

Hollowell Scullers

Accounts - Year to 31st December 2010

Regattas

Income	240	
Expenditure	<u>299</u>	-59

Income

Subscriptions & Craft Fees		
Nationwide account	778	
Lloyds account	<u>164</u>	
		942

Expenditure

ARA Affiliation Fee 2009	72	
HSC Fees	544	
Boat Maintenance	<u>352.6</u>	
		<u>968.6</u>
		<u>-26.6</u>

Total

-85.6

Bank reconciliation

Opening bank		
Nationwide account	426.75	
Lloyds account	<u>0</u>	
		426.75

Net -85.6

Closing bank

Nationwide account	177.15	
Lloyds account	<u>164</u>	
		341.15

Error 0.00