

High (and low) lights in FY 2018 (1 Feb – 31 Jan)

- **£3,087** Loss in 2018 (**£1,053** loss in 2017)
- Income
 - £2,982 Subscription fees (£3,084 in 2017)
 - £565 due to socials
- Spent
 - **£5,314** on the compressor (detail later)
 - **£1,422** on pool fees (Clayesmore & St Mary's)
 - **£315** on (dive) equipment servicing
- Carried over
 - £1,140 carried over for diving trips in 2019
 - £263 cash
- (Almost) closed Barclays account

2018 Detail

	Compressor	Diving	SUB	Social	NDSAC	Equipment	Grand Total
2018 Malta		£ 33.50					£ 33.50
2018 Party				£ 246.80			£ 246.80
2018 Plymouth RIB		£ 40.00					£ 40.00
2018 Skittles Feb2				£ 219.00			£ 219.00
2019 Burns				£ 99.40			£ 99.40
2019 Milford		£ 466.00					£ 466.00
2019 Plymouth		£ 550.00					£ 550.00
Barclays					£ 7,500.00		£ 7,500.00
Compressor	£ (3,915.52)						£ (3,915.52)
Cylinders Payment	£ (1,258.89)						£ (1,258.89)
Equipment						£ (315.00)	£ (315.00)
Gas	£ (139.68)						£ (139.68)
Insurance					£ (463.41)		£ (463.41)
Pool					£ (1,422.04)		£ (1,422.04)
SUB			£ 2,982.00				£ 2,982.00
Training					£ (74.90)		£ (74.90)
UNKNOWN		£ 50.00					£ 50.00
Website					£ (184.18)		£ (184.18)
Grand Total	£ (5,314.09)	£ 1,139.50	£ 2,982.00	£ 565.20	£ 5,355.47	£ (315.00)	£ 4,413.08

£4413-£7500=
£3087 loss

Compressor (2016 – 2018)

Payments over £100

Row Labels				
100689 100689 2000.00 11APR	£ (2,000.00)			£ (2,000.00)
'SHAW MOISTURE M , NORTHDORSET SAC , VIA ONLINE - PYMT , FP 31/01/19 10 , 06121817594308000N			£ (1,254.00)	£ (1,254.00)
'G ADAMS , COMPRESSOR COND , VIA ONLINE - PYMT , FP 11/07/18 10 , 52130513220207000N			£ (765.15)	£ (765.15)
	100698 £ (574.99)			£ (574.99)
'G ADAMS , GILESMAR2018 , VIA ONLINE - PYMT , FP 31/03/18 10 , 60125717945099000N			£ (485.27)	£ (485.27)
'G ADAMS , COMPMTBATTEN , VIA ONLINE - PYMT , FP 30/05/18 10 , 05132115489103000N			£ (481.80)	£ (481.80)
'BOC MANCHESTER ACC, 0003307475		£ (323.02)	£ (128.04)	£ (451.06)
	100692 £ (382.85)			£ (382.85)
(blank)	£ (352.85)			£ (352.85)
	100699 £ (305.72)			£ (305.72)
	74 £ (304.63)			£ (304.63)
'G ADAMS , COMPRESSOR PNAIR , VIA ONLINE - PYMT , FP 06/07/18 10 , 25111131341446000N			£ (275.00)	£ (275.00)
'PAT LAMB , CYLPAY , VIA ONLINE - PYMT , FP 08/07/18 10 , 44212217320380000N			£ (240.17)	£ (240.17)
'CALL REF.NO. 0026 , G ADAMS , FP 18/07/17 10 , 41165932404512000N		£ (228.58)		£ (228.58)
'BOC MANCHESTER ACC, 0003307475 , INITIAL PAYMENT		£ (214.34)		£ (214.34)
	1 £ (212.00)			£ (212.00)
'CALL REF.NO. 0021 , EF FRIEL BE FRIEL , FP 05/06/17 10 , 01171924902522000N		£ (204.00)		£ (204.00)
'G ADAMS , FILTER AND ELEC , VIA ONLINE - PYMT , FP 31/01/19 10 , 36122140602001000N			£ (189.90)	£ (189.90)
'CALL REF.NO. 0014 , JD GM JAMES		£ (178.15)		£ (178.15)
100686 100686 177.60 26FEB	£ (177.60)			£ (177.60)
'JD GM JAMES , JJMAR2018 , VIA ONLINE - PYMT			£ (168.21)	£ (168.21)
'JD GM JAMES , CYLPAY , VIA ONLINE - PYMT			£ (137.50)	£ (137.50)
'MR G BROWN , NDSAC CYLS , VIA ONLINE - PYMT , FP 18/09/18 10 , 11150247252444000N			£ (135.50)	£ (135.50)
'TERRY K MOORE , CYLPAY , VIA ONLINE - PYMT			£ (120.00)	£ (120.00)
'G ADAMS , FILTER AND BOTTLE , VIA ONLINE - PYMT , FP 04/11/18 10 , 10094707841919000N			£ (116.59)	£ (116.59)
'G ADAMS , COMP PARTS , VIA ONLINE - PYMT , FP 04/03/18 10 , 28135325799637000N			£ (114.65)	£ (114.65)
'ANTONY FIRTH , CYLPAY , VIA ONLINE - PYMT , FP 11/07/18 10 , 61130348416178000N			£ (112.50)	£ (112.50)
'ATTE PAINTER , CYLPAY , VIA ONLINE - PYMT			£ (111.47)	£ (111.47)

Compressor Summary

Sum of Value	16	17	18	Grand Total
Compressor	£ (4,635.12)	£ (671.95)	£ (3,915.52)	£ (9,222.59)
Cylinders Payment			£ (1,258.89)	£ (1,258.89)
Gas		£ (269.36)	£ (139.68)	£ (409.04)
Grand Total	£ (4,635.12)	£ (941.31)	£ (5,314.09)	£ (10,890.52)