

Inverness Backcountry Snowsports Club - Accounting Year 01 June 22 - 31 May 23

Account	Description	Debit	Credit
796 Trade Creditors	Brought Forward		743.05
	Mountaineering Scotland membership fees	291.05	
	Big Ben Fri Apr 29 2022: SMC CIC hut – accommodation booked	252	
	Norway booking refund 2022	200	
	Ragin' Ceilidh Band – Entertainment Costs		1130
	Ragin' Ceilidh Band – Bill payment against Invoice		
		1130	
	TOTAL		0.00

796 Trade Creditors

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796 Trade Creditors

Date	Description	Debit	Credit
01 Jun 22	Brought Forward		743.05
10 Jun 22	Mountaineering Scotland Invoice no. Pr103138 (payment due from 2021/22 financial year) Payment to Initial Creditor	19.65	
10 Jun 22	Mountaineering Scotland Invoice no. Pr105705 (payment due from 2021/22 financial year) Payment to Initial Creditor	16.55	
13 Jun 22	Mountaineering Scotland Invoice no. Pr101021 (payment due from 2021/22 financial year) Payment to Initial Creditor	8.55	
13 Jun 22	Mountaineering Scotland Invoice no. Pr097427 (payment due from 2021/22 financial year) Payment to Initial Creditor	28.65	
13 Jun 22	Mountaineering Scotland Invoice no. Pr102097 (payment due from 2021/22 financial year) Payment to Initial Creditor	37.75	
13 Jun 22	Mountaineering Scotland Invoice no. Pr099746 (payment due from 2021/22 financial year) Payment to Initial Creditor	103.5	
13 Jun 22	Mountaineering Scotland Invoice no. Pr097195 (payment due from 2021/22 financial year) Payment to Initial Creditor	76.4	
30 Jun 22	Big Ben Fri Apr 29 2022: SMC CIC hut - PAYMENT DUE FOR PREVIOUS YEAR	252	
25 Jan 23	Member Norway refund 2022 Payment to Initial Creditor	200	
03 May 23	Steven Stark's Company - Bill Invoice #115 Entertainment costs		1130
05 May 23	Bill payment against Invoice #115 (Steven Stark's Company) Bill Payment	100	
30 May 23	Bill payment against Invoice #115 (Steven Stark's Company) Bill Payment	1030	
Total		0	