

## Inverness Backcountry Snowsports Club - Current Accounting Year to 24 May 23

Account	Description	Debit	Credit
<b>620 Prepayments</b>	Brought Forward		1108.95
	Stravaiging in Scavaig Fri Jun 10 2022: Coruisk Hut - BOOKING DEPOSIT PREPAYMENT (JMCS Glasgow)		67.5
	Stripe payments collected in previous financial year	1125	
	Stripe payments collected in previous financial year	72	
	Event: Stravaiging in Scavaig Fri Jun 10 2022 - card transaction fees PREPAYMENT		19.15
	Event: Assynt Ascents Sat Jul 2 2022 - card transaction fees PREPAYMENT		1.4
	Champagne & Powder 1 & 2 Sun Feb 11 2024: Glenuaig Lodge - BOOKING DEPOSIT PREPAYMENT (A. F. Douglas) 620 - Prepayments	856	
	Champagne & Powder 1 & 2 Sun Feb 11 2024: Glenuaig Lodge - DAMAGE DEPOSIT PREPAYMENT (A. F. Douglas) 620 - Prepayments	300	
	Stravaiging in Scavaig Fri Jul 7 2023: Coruisk Hut - BALANCE PAID PREPAYMENT (JMCS Glasgow) 620 - Prepayments	270	
	Stravaiging in Scavaig Fri Jul 7 2023: TRANSACTION FEES PREPAYMENT 620 - Prepayments	8.47	
	Stravaiging in Scavaig Fri Jul 7 2023 BOOKINGS PREPAYMENT 620 - Prepayments		490
		<b>944.47</b>	

## 620 Prepayments

Inverness Backcountry Snowsports Club - Current Accounting Year to 24 May 23

## 620 Prepayments

Date	Description	Debit	Credit
01 Jun 22	Brought Forward		1109
01 Jun 22	Stravaiging in Scavaig Fri Jun 10 2022: Coruisk Hut - BOOKING DEPOSIT PREPAYMENT (JMCS Glasgow)		67.5
01 Jun 22	Stripe payments collected in previous financial year	1125	
01 Jun 22	Stripe payments collected in previous financial year	72	
01 Jun 22	Event: Stravaiging in Scavaig Fri Jun 10 2022 - card transaction fees PREPAYMENT		19.15
01 Jun 22	Event: Assynt Ascents Sat Jul 2 2022 - card transaction fees PREPAYMENT		1.4
14 Feb 23	Champagne & Powder 1 & 2 Sun Feb 11 2024: Glenuaig Lodge - BOOKING DEPOSIT PREPAYMENT (A. F. Douglas) 620 - Prepayments	856	
14 Feb 23	Champagne & Powder 1 & 2 Sun Feb 11 2024: Glenuaig Lodge - DAMAGE DEPOSIT PREPAYMENT (A. F. Douglas) 620 - Prepayments	300	
07 Mar 23	Stravaiging in Scavaig Fri Jul 7 2023: Coruisk Hut - BALANCE PAID PREPAYMENT (JMCS Glasgow) 620 - Prepayments	270	
14 May 23	Stravaiging in Scavaig Fri Jul 7 2023: TRANSACTION FEES PREPAYMENT 620 - Prepayments	7.22	
14 May 23	Stravaiging in Scavaig Fri Jul 7 2023 BOOKINGS PREPAYMENT 620 - Prepayments		420
31 May 23	Stravaiging in Scavaig Fri Jul 7 2023 BOOKINGS PREPAYMENT 620 - Prepayments		70
31 May 23	Stravaiging in Scavaig Fri Jul 7 2023: TRANSACTION FEES PREPAYMENT 620 - Prepayments	1.25	
Total		2631.47	1687
		944.47	