

Dungannon Amateur Swim Club

Income and Expenditure for year ending 21/08/2020

Income

Membership	17,542
Gala fees receipts	335
Coaching contribution	300
Swim Kit/Clothing receipts	330
Grant	2,103

Total Income 20,610.20 A

Expenditure

Leisure Centre	(4,380)
Room Hire Meetings	(84)
Membership fees	(5,748)
Gala fees payments	(550)
Coaching/safeguarding	(2,126)
Gala expenses	(224)
Swim Kit/Clothing payments	(1,200)
O2 - Mobile phones/website/it/bank fee:	(671)
flags/Milk/Cups/Sweets/Ink cart.	(171)
Travel	(1,200)
Thank you /get well/swim comp gifts	(303)
Coach support Fuel	(1,700)
Breakfast morning	(50)

Total Expenditure (18,407.06) B

Surplus 2,203.14 C

Signed by : Kathleen Magennis (FCCA)



Date 15/10/20

Dungannon Amateur Swim Club

Bank Reconciliation

Opening Balance 18/08/2019	16,398.15	
Cheques for 18/19 which hadn't cleared bank		
1351	(75.00)	
1352	(356.85)	
1353	(131.25)	
1354	(312.90)	
1355	(1,374.88)	
Adjusted Opening Balance 18/08/2019	14,147.27	
Income 19/20	20,610.20	A
Expenditure 19/20	(18,407.06)	B
Theory Closing Balance 18/08/2020	16,350.41	

Statement Closing balance 20/08/2020	16,350.41	
Payments not yet through bank @ 21/08/2020	0.00	

Adjusted Statement Closing Balance 20/8/2020 16,350.41

Movement 2,203.14 C

Signed by : Kathleen Magennis (FCCA)



Date: 15/10/2020