

Dungannon Amateur Swim Club

Bank Reconciliation

Opening Balance 18/08/2018	12,231.97	
Cheques for 17/18 which hadn't cleared bank		
1253	(506.00)	
1243	(36.00)	
1244	(27.00)	
1260	(690.00)	
1262	(210.90)	
1252	(50.00)	
Adjusted Opening Balance 18/08/2018	10,712.07	
Income 18/19	38,864.40	A
Expenditure 18/19	(35,429.20)	B
Theory Closing Balance 18/08/2019	14,147.27	

Statement Closing balance 20/08/2019 16,398.15

Payments not yet through bank @ 20/08/2019/2019

1351	(75.00)
1352	(356.85)
1353	(131.25)
1354	(312.90)
1355	(1,374.88)

Adjusted Statement Closing Balance 20/8/2019 14,147.27

Movement 3,435.20 C

Actual Bank statement balance at 20/08/2019 was £16,398.15

However, cheques listed had not cleared through the bank by 20/08/2019

If they had cleared bank by 20/08/2019 the bank statement would have read £14,147.27

The net surplus between Income and Expenditure in 18/19 is £ 3,435.20

Kathleen Mayeaus FCCA

6/1/20

Dungannon Amateur Swim Club

Income and Expenditure for year ending 31/08/2019

Income

Membership	27,134
Gala fees receipts	1,717
Skills assessment new starts	224
Swim Kit/Clothing receipts	1,933
Grant	3,766
Breakfst Morning	1,990
End of Year Trip	2,100

Total Income 38,864.40 A

Expenditure

Leisure Centre	(14,018)
Room Hire Meetings	(75)
Membership fees	(7,658)
Gala fees payments	(1,979)
Coaching/safeguarding	(2,045)
Gala expenses	(1,682)
Swim Kit/Clothing payments	(1,324)
O2 - Mobile phones/website/it	(763)
Milk/Cups/Sweets/Ink cart.	(513)
Travel	(1,060)
Thank you gifts	(139)
Breakfast morning	(1,160)
End of Year Trip	(2,013)
Charity Donation CHS	(1,000)

Total Expenditure (35,429.20) B

Surplus 3,435.20 C

Kathleen Mayeours FCCA

6/1/20