

Reconciliation of Accounts

Current Account

Closing balance at 31/10/2019 £616.36

Add items not yet presented

200094 £50.00

200106 £40.00

200107 £110.00

0 £0.00

0 £0.00

0 £0.00

0 £0.00

0 £0.00

Statement closing balance £816.36

Reserve Account

Closing balance at 31/10/2018 £5,476.56

Add items not yet presented £0.00

Statement closing balance £5,476.56

Prepared by: P Regan (Treasurer)

Examined by:

I have examined the financial accounts and records of the N W Ulster Group of Advanced Motorists & Motorcyclists (8159) for the year ending 31 October 2019 and am satisfied that the attached statements are accurate and are adequately vouched.

by Nicole

28.08.20

Date

**NORTH WEST ULSTER
GROUP OF
ADVANCED MOTORISTS
& MOTORCYCLISTS (8159)**

CCCNi No 100303

**FINANCIAL STATEMENT
01/11/2018
TO
31/10/2019**

NW Ulster Group of Advanced Motorists & Motorcyclists (8159) Financial Statement 1/11/2018 – 31/10/2019 (CCNI No 100303)

RECEIPTS

Current Account

Opening balance – Danske Bank Current Account	£445.47
Interest – Danske Bank Current Account	£0.82
Memberships	£480.00
Associate fees	£496.00
Gift aid	£0.00
Reimbursements	£20.00
Donations received	£145.00
National events	£0.00
NI Region events	£0.00
M/cycle Observed Run Fuel	£0.00

Total Receipts – Current Account **£1,587.29**

Balance for Current Account (Receipts – Payments) **£616.36**

Reserve Account

Opening balance – Danske Bank Reserve Account	£5,462.89
Interest – Danske Bank Reserve Account (nett of tax)	£13.67

Total Receipts – Reserve Account **£5,476.56**

Balance for Reserve Account (Receipts – Payments) **£5,476.56**

Total Receipts – All accounts **£7,063.85**

PAYMENTS

Current Account

Equipment	£224.99
Room hire	£230.00
Running costs	£359.00
Promotional items	£65.00
Course costs	£64.50
National events	£0.00
NI Region events	£0.00
Current a/c charges	£27.44
Course rebates	£0.00

Total Payments – Current Account **£970.93**

Reserve Account

None

Total Payments – Reserve Account **£0.00**

Total Payments – all accounts **£970.93**

Notes:

No transfer of funds between accounts in this year
Reserve account interest reported nett of tax