

Accounts for 1 November 2020 to 31 October 2021

Summary

Opening balances	Current account	£509.10
	Reserve account	£5,480.29
	Total opening balances	£5,989.39
Receipts	1 Memberships	£45.00
	2 Associate fees	£186.00
	3 Gift aid	£0.00
	4 Reimbursements	£227.59
	5 Donations received	£0.00
	6 National events	£0.00
	7 NI Region events	£0.00
	8 Current a/c interest	£0.56
	9 M/cycle Observed Run Fuel	£0.00
		Sub-total receipts via current a/c
	10 Reserve a/c interest	£0.56
	Total receipts	£459.71
Payments	1 Equipment	£0.00
	2 Room hire	£36.00
	3 Running costs	£301.00
	4 Promotional items	£0.00
	5 Course costs	£0.00
	6 National events	£0.00
	7 NI Region events	£0.00
	8 Current a/c charges	£20.34
	9 Course rebates	£0.00
		Sub-total payments via current a/c
	10 Reserve a/c charges	£0.00
	Total payments	£357.34
Account transfers	Current to Reserve	£0.00
	Reserve to Current	£0.00
Closing balances	Current account	£610.91
	Should match total on statement unless not all payments out yet presented	
	Reserve account	£5,480.85
	Should match total on statement	
	Total closing balances	£6,091.76
Check balances	Opening balance + Receipts	£6,449.10
	Payments + closing balance	£6,449.10
	Matches	

Adjustment to reconcile current account balance for Group cheques not yet presented and BACS payments not yet completed

Item ref	Amount
Total	£0.00

Adjusted Current account balance showing on bank statement balance £610.91

Assumptions

All payments out are from the current account
 The Reserve account is only used to top up the current account
 All Reserve account items are cleared in time for the statement

