

## Yorkshire Volleyball Association - Junior Development

<u>Description</u>	<u>Date</u>	<u>Amount</u>	<u>Cumulative</u>	
			<u>Bank</u>	<u>balance</u>
Opening Balance	01-Jun-12			05-04-60 / 53436634
			£5,379.95	
Banking	06-Jun-12	£302.89	£5,682.84	
Chq 161 - ????	29-Jun-13	(£186.40)	£5,496.44	
Chq 162 - ????	02-Jul-13	(£1,035.00)	£4,461.44	
Banking	12-Sep-13	£397.00	£4,858.44	
Chq 241 - Whitby Leisure Centre 15&29 Jan 2012	03-Jan-13	(£444.18)	£4,414.26	
Banking	17-Jul-13	£35.00	£4,449.26	As at 17/7/13
Chq 361 - England North	06-Sep-13	(£400.00)	£4,049.26	cleared 19/9/13
Chq 362 - 10 T Shirts D Roberts Email dtd 20/11/13	28-Nov-13	(£128.00)	£3,921.26	
Chq 363 - Tracksuit & Kitbag	06-Dec-13	(£248.00)	£3,673.26	Reconciled Stmt No.111
Barker £31, Lipscomb £5	22-Jan-14	£36.00	£3,709.26	
Chq 364 - ????????	08-May-14	(£516.00)	£3,193.26	
IRC	22-May-14	£1,053.90	£4,247.16	
Barker £20, Procter £10	16-Jun-14	£30.00	£4,277.16	Agree with Stmt as at 16-Jun-14
H Barker - £230.15+Meals £123.91+ Hall Hire £75	09-Jul-14	(£429.06)	£3,848.10	Agree with Stmt as at 29-Jun-15
HEYVA Junior Development	18-Jul-16	(£250.00)	<b>£3,598.10</b>	Agree with Stmt as at <b>10-Jun-17</b>

Cheque Book 161-180 with D Roberts. (Lost)

Cheque Book 361-420 with D Roberts.