

Yorkshire Volleyball Association - Main Account

<u>Description</u>	<u>Ref.</u>	<u>Date</u>	<u>Amount</u>	<u>Amount</u>	<u>Cumulative Bank balance</u>
Opening Balance		26-Jan-12			£887.26
Banking		26-Jan-12		£1,040.00	£1,927.26
Banking		24-Feb-12		£60.00	£1,987.26
Banking		24-Feb-12		£190.00	£2,177.26
Chq 96 - Room Hire AGM York		11-Jun-12		(£63.00)	£2,114.26
Banking		18-Jun-12		£505.00	£2,619.26
BMBC ??????		18-Sep-13		£343.00	£2,962.26
Banking		27-Sep-12		£170.00	£3,132.26
Chq 97 - Room Hire Holiday Inn 11 Sept		04-Feb-13		(£65.00)	£3,067.26
Chq 100 - Website Domain Name - 3 yrs		01-Aug-13		(£43.16)	£3,024.10
Chq 98 - Karl (Website Result Service)		20-Jun-13		(£300.00)	£2,724.10
Chq 102 - Pre season meeting York Rugby Club		08-Sep-13		(£50.00)	£2,674.10
Chq 101 - Ollie & Siouxsie finals day ref		12-Sep-13		(£60.00)	£2,614.10
Banking - 62		24-Sep-13		£1,015.00	£3,629.10
Bank Transfer - Leeds		25-Sep-13		£90.00	£3,719.10
Bank Transfer - Sheffield Uni Ladies		26-Sep-13		£130.00	£3,849.10
Bank Transfer - DNA		30-Sep-13		£240.00	£4,089.10
Bank Transfer - Harrogate		30-Sep-13		£240.00	£4,329.10
Banking - 63 & 64		03-Oct-13		£240.00	£4,569.10
Banking - 65	Contra	24-Dec-13		£36.00	£4,605.10
Trf banking 65 to Junior	Contra	21-Jan-14		(£36.00)	£4,569.10
Chq 103 - Bond refund DNA Girls		21-Jan-14		£0.00	£4,569.10
Banking - 66	Contra	21-Mar-14		£30.00	£4,599.10
Trf banking 66 to Junior	Contra	16-Jun-14		(£30.00)	£4,569.10
Andrew Signs & engravers - trophies	104	18-Jun-14		(£228.98)	£4,340.12
Garforth bond refund	105	18-Jun-14		(£100.00)	£4,240.12
Adelphi Venue - AGM 2014	106	18-Jun-14		(£20.00)	£4,220.12
Bond refund DNA Girls		07-Jul-14		(£70.00)	£4,150.12
Saudi Leeds		05-Sep-14		£60.00	£4,210.12
Leeds V C (3 x £60 + £70 Academy)		08-Sep-14		£250.00	£4,460.12
Sheffield Uni		11-Sep-14		£60.00	£4,520.12
Saudi Leeds - Bond		15-Sep-14		£70.00	£4,590.12
Sheffield (£60 x 3) Saints, Scorpions & H Bees			£180.00		£4,590.12
League Meeting - Holiday Inn Express			(£65.00)		£4,590.12
HEYVA			£120.00		£4,590.12
Harrogate			£60.00		£4,590.12
BANKING	67	18-Sep-14		£295.00	£4,885.12
York Uni		19-Sep-14		£60.00	£4,945.12
Barnsley		19-Sep-14		£120.00	£5,065.12
York Men & Zumbas			£120.00		£5,065.12
Refund of York Ladies Team Bond			(£30.00)		£5,065.12
Hull			£120.00		£5,065.12
Hawks			£60.00		£5,065.12
BANKING	68	07-Nov-14		£270.00	£5,335.12
Sheffield - Scorpion & Honey Bees Bond		02-Apr-15		£140.00	£5,475.12
University of Leeds - Ladies Cup Comp	107	01-May-15		(£480.00)	£4,995.12
University of Leeds - Men Cup Comp	108	16-Jun-15		(£480.00)	£4,515.12

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AGM - York Sports Club	109	30-Jun-15		(£45.00)	£4,470.12
D Lawson - Room Hire Pre Season Meeting		25-Sep-15		(£65.00)	£4,405.12
Sheffield - Fees		02-Oct-15		£120.00	£4,525.12
University of York Students - Fees		05-Oct-15		£60.00	£4,585.12
Hawks - Fees		09-Oct-15		£60.00	£4,645.12
Harrogate Grammar - Fees		09-Oct-15		£100.00	£4,745.12
Andrew Signs & engravers - Cup trophies		09-Oct-15		(£228.00)	£4,517.12
Leeds VC - Fees		12-Oct-15		£210.00	£4,727.12
SUSU??? (Sheffield Uni???) - Fees		20-Oct-15		£30.00	£4,757.12
Bloch Z The Miners - Fees		30-Oct-15		£100.00	£4,857.12
Leeds Uni - Fees		30-Oct-15		£100.00	£4,957.12
York St John Uni Woman - Fees		31-Dec-15		£100.00	£5,057.12
York St John Rangers - Fees		31-Dec-15		£85.00	£5,142.12
York VC - Fees		31-Dec-15		£180.00	£5,322.12
York Lions - Fees		31-Dec-15		£30.00	£5,352.12
Barnsley - Fees		03-Feb-16		£210.00	£5,562.12
Hull Thunder Fees		18-Feb-16		£150.00	£5,712.12
Harrogate Ladies - Fees		25-Feb-16		£60.00	£5,772.12
Hull Holderness		18-Apr-16		£100.00	£5,872.12
Tim Godson - Rail Ticket VE meeting		18-Jul-16		(£61.30)	£5,810.82
Tim Godson - Adelphi AGM		18-Jul-16		(£20.00)	£5,790.82
Tim Godson - Holiday Inn 5/9/16 - League Meeting		06-Feb-17		(£65.00)	£5,725.82
Sheffield		20-Mar-17		£90.00	£5,815.82
York Wolves		04-Apr-17		£30.00	£5,845.82
York Volleyball		04-Apr-17		£120.00	£5,965.82
Hull Thunder		05-Apr-17		£60.00	£6,025.82

<u>Bank Reconciliation as at 10th June 2017</u>		
Cash Book Balance as per above		£6,025.82
Add : Unpresented Chq 98 - Karl		£300.00
	Adjusted Cashbook Balance	£6,325.82
Bank Statement Balance as at	10-Jun-17	£6,325.82
	Zero Check	£0.00

Other Bank Balances - Bond Account	£783.31
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