

HARTINGTON YOUNG PEOPLES ACTIVITY CLUB - BANK/CASH RECONCILIATION 2016/2017

Petty Cash	Ref	In	Out	Balance
01/09/16 Balance b/f				133.13
06/03/17 Expenses David Molyneaux (tennis)	0021		40.00	97.08
19/06/17 Expenses David Molyneaux (tennis)	0022		40.00	53.13
01/09/17 Cash in hand				53.13
<b>Bank Account</b>				
01/09/16 Balance b/f				1023.70
15/10/16 Hartington Village Hall (Room Hire)	0103		287.00	736.70
18/10/16 Subscriptions	0045	400.00		1136.70
16/11/16 Subscriptions	0046	240.00		1376.70
15/11/16 J Flower - Additional support	0104		181.20	1195.50
15/11/16 Biggin and Hartington Scout Group (donation)	0105		75.00	1120.00
28/11/16 Willows Sports Centre - Megazone	0106		230.00	890.50
09/12/16 Derbyshire County Council/outdoor activities	0107		270.00	620.50
09/12/16 Derbyshire County Council/Grant	BACS	1500.00		2120.50
13/12/16 Subscriptions	0047	75.00		2195.50
23/12/16 S A & B Mason(Glovers Bus Costs)	0108		170.00	2025.50
02/02/17 Subscriptions	0048	360.00		2385.50
03/02/17 D.D.D.C. License Application Fee	0109		40.00	2345.50
04/02/17 Subscriptions	0049	60.00		2405.50
11/03/17 Morton Michel Insurance Premium	0110		184.75	2220.75
21/03/17 Extra Time - Coaching Fees	0111		275.00	1945.75
21/03/17 J Flower - Additional support	0112		181.20	1764.55
29/03/17 Derbyshire County Council/outdoor activities	0113		270.00	1494.55
09/05/17 Fund Raising Income - Bethany Ball	0101	865.00		2359.55
09/05/17 Team Leader Sweat Shirts	0101		100.00	2259.55
18/05/17 Subscriptions	0102	430.00		2689.55
07/06/17 Donation Received - Hartington Charities	0103	350.00		3039.55
20/06/17 2 Sporting Futures Staff Costs	0114		1146.00	1893.55
25/07/17 Hartington Youth Hostel (BBQ Costs)	0115		414.00	1479.55
27/07/17 Leaders Registration Fees	0104	155.00		1634.55
27/07/17 Contributions to BBQ	0105	190.00		1824.55
07/08/17 D.D.C. Outdoor Activity Costs	0116		540.00	1284.55
25/08/17 Leaders Registration Fees	0106	31.00		1315.55
01/09/17 Balance c/f				1315.55