

Branch Name

Waterford Hunt Pony Club

Income	Amount	Expenditure	Amount
Balance B/F	4500		
Membership (57)	5800	Membership fee to HQ	3135
Ciara Power Lesson	600	Ciara Power lessons	600
Sponsored Ride 21/2	435	Sponsored Ride 21/2	435
Killotteran Rallies	1760	Killotteran Rallies	1760
Orla Byrne Lessons	495	Orla Byrne Lessons	540
Ballinamona Rallies	1800	Ballinamon Rallies	1820
Junior Camp Kilotteran	630	Junior Camp Kilotteran	440
Camp Ballinamona	1660	Camp Ballinamona	2119
C Test	900	C Test	740
D + Test (Castleview)	60	D + Text (Castleview)	60
Ballinamona Rallies	660	Ballinamon Rallies	800
Ciara Power Lesson	750	Ciara Power lessons	600
Geoff Curran XC training x 2	325	Geoff Curran XC training x 2	400
Swimming Jnr's & Snr's	1040	Swimming Jnr's & Snr's	800
Swimming (Minimus)	300	Swimming (Minimus)	400
XC Training (Jo Brehney)	825	XC Training (Jo Brehney)	825
Sponsorships	1150	Minimus & Tetrathlon Prizes	1150
Tetrathlon	6890	Tetrathlon	5804
Ciara Power Lesson 6th, 7th & 8th November	900	Ciara Power Lesson 6th, 7th & 8th November	900
Under 10's Lessons	330	Under 10's Lessons	520
Under 10's Lessons	420	Under 10's Lessons	780
Geoff Curran Lessons Shanakill	1630	Geoff Curran Lesson Shanakill	1880
Geoff Curran Lessons Bolgers	1400	Geoff Curran Lesson Bolgers	1400
		Plain Sailing	120
		Bank Charges/Fees	150
		DC Expenses	0
		Secretary Expenses	0
		Treasurers Expenses	0
Total	35260	Total	28178

Submit a copy of current & deposit accounts statements verified by DC and Branch Committee at APM.

Deposit Account	7995	Credit Union Dormant account	
Opening Balance	0		
Withdrawn	0		
Amount Lodged	0		
Closing Balance	7995		
List any Investments Held by the Branch	0		

List Creditors (those whom branch owe money)	0		
List of Debtors (those who owe money to branch)	0		

Signed by DC and Treasurer as a true and accurate account of the Branch Finances

Signed:

Date:

Signed: <input type="text"/>	Date: <input type="text"/>
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Bank Reconciliation

List of Cheques not drawn	Amount	Notes
Cheque No:	€ 1,400.00	Geoff
Cheque No:	€ 400.00	Chip & Pin
	€ 180.00	Winnie
Balance as Per Income & Expenditure 1/01/2020	€ 4,500.00	
Add Income	€ 30,760.00	
Less Expenditure	€ 28,178.00	
*Balance as per Income and Expenditure 05/12/2020	€ 6,567.00	
Balance as per Bank Statement 31/10/	€ 8,367.00	
Less Cheques not drawn	€ 1,980.00	
Add income not Lodged	€ -	
*Balance as per Income and Expenditure 31/10/20	€ 6,567.00	

NB: Balances with * these figures must be equal

List of Branch Assets (Current Value)

State where stored and by whom:	Value	Where Stored	By Whom
Show Jumping Equipment	4500		
Dressage Arenas	95		
Mounted Games Equipment	500		
Trailer	2000		
Marquee	1500		
PA System			
Guns	1300		
Stock: Manuals, Sweatshirts etc	200		
Total value of equipment	10095		

Please put a value on your branch equipment for insurance purposes i.e. Branch equipment and Personal Accident Policy.

Signed by DC and Treasurer as a true and accurate account of branch finances.

Signed: _____

Date: _____

Signed: _____

Date: _____