

Branch Name

Waterford Hunt Pony Club

Income	Amount	Expenditure
Balance B/F 12/20	4952	
Membership (60)	6525	Membership fee to HQ
Ballinamona Rallies 7th, 14th, 21st May	2520	Ballinamon Rallies 7th, 14th, 21st May
Ballinamona Rally 28th May	640	Ballinamona Rally 28th May
Ballinamona Rally 4th June	500	Ballinamona Rally 4th June
Ballinamona Rally 18th June	460	Ballinamona Rally 18th June
Ballina mona Rally 25th June	380	Ballina mona Rally 25th June
Over 12s Event training	1440	Over 12s Event training
Robbie Bailey & JL Selection	130	Robbie Bailey & JL Selection
AM & RB& JL Training	285	AM& RB & Training
Dressage with Paola Geiger	180	Dressage with Paola Geiger
Camp Ballinamona & Killoteran	3570	Camp Ballinamona & Killoteran
Under 12's event training	500	Under 12's event training
Eventing Training for Championship	60	Eventing Training for Championship
2 day camp 17th & 18th August	1190	2 day Camp 17th & 18th August
Shanakill Festival Training	420	Shanakill Festival Training
Barnadown Training	510	Barnadown Training
C Test	400	C Test
Riding and Road Safety Test	360	Riding and Road Safety Test
Swimming	700	Swimming
XC Training (Jo Brehney)	625	XC Training (Jo Brehney)
Geoff Curran Clinic 30/12	575	Geoff Curran Clinic 30/12
Geoff Curran Clinic 31/12	500	Geoff Curran Clinic 31/12
Geoff Curran Clinic 02/05	650	Geoff Curran Lesson 02/05
Income from Pony Club shop	670	Excel Promotions
Ballyamona SJ Lessons 17/09 to 19/11 7 evenings	1300	Ballina mona SJ Lessons 17/09 to 19/11 7 evenings
Stonehaven lessons 6th and 13th November	475	Stonehaven lessons 6th and 13th of November
		Pony Club shop
		Eventing Championship
		Social Evening Mini-farm
		Tiggy Trust
		Plain Sailing
		Bank Charges/Fees
		Gifts
		Insurance
		Pat Walsh
		DC Expenses
		Secretary Expenses
		Treasurers Expenses
		Balance 23/11/2021
Total	30517	Total

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

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Withdrawn	0	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:

Date:

Amount
4500
2365
795
710
410
520
1560
200
340
200
3900
600
230
1230
420
510
640
490
700
625
600
525
675
692
1760
520
442
450
400
300
120
150
400
168
120
0
0
0
2250
30517

e at APM.
