

Surrey County Netball Association
Bank Reconciliations 2010/11

	<u>Affiliations</u> <u>Accounts</u>	<u>Barclays -</u> <u>Business Bonus</u> <u>Account</u>	<u>Barclays -</u> <u>Business -</u> <u>community</u> <u>Account</u>	<u>Jane Reuben</u> <u>Education Account</u>	<u>Laura Wilson</u> <u>Development</u> <u>Officer Account</u>	<u>Totals</u>
Funds as at 1st June 2010	£ 3,956.46	£ 81,028.33	£ 9,588.84	£ 1,070.73	£ 9,859.05	£ 105,503.41
Income	£ 19,518.65	£ 39.42	£ 1,870.00	£ 7,317.50	£ 29,567.75	£ 58,313.32
Expense	-£ 6,274.38		-£ 12,120.71	-£ 7,228.81	-£ 28,765.73	-£ 54,389.63
Prior year income/(expense) receipt			£ 10.10			£ 10.10
Transfers:						
Between accounts	-£ 12,000.00	-£ 4,699.00	£ 9,874.00	£ 2,000.00	£ 4,825.00	£0.00
Funds as at 31st May 2011	£ 5,200.73	£ 76,368.75	£ 9,222.23	£ 3,159.42	£ 15,486.07	£ 109,437.20
	<u>Uncleared entries</u>	<u>Uncleared entries</u>	<u>Uncleared entries</u>	<u>Uncleared entries</u>	<u>Uncleared entries</u>	<u>Uncleared entries</u>
	-£ 84.40	-£ 84.51	£ 3,129.30	-£ 149.00		£ 2,811.39
Cash per latest bank statement	£ 5,116.33	£ 76,284.24	£ 12,351.53	£ 3,010.42	£ 15,486.07	£ 112,248.59