

Consolidated Cash Book for Beech Hill Table Tennis Club

Balance in account upon Eoin handing over to Scott: €1226.28

Less stamp duty of €20 on 19.07.17 TSB statement (11.08.17)

Gave a balance of **€1206.28.**

Date	Invoice No.	Cheque No.	To	From	Remarks	Credit	Debit	Balance	Notes:
19.07.17					Opening Balance			€ 1,206.28	
11.08.17								€ 1,206.28	Balance as per Bank Statement of this date
11.09.17								€ 1,206.28	Balance as per Bank Statement of this date
02.10.17					Bank Fees		€ 5.14	€ 1,201.14	
10.10.17				See Note 1	Lodgement (Scott)	€ 1,225.00		€ 2,426.14	See Note 1
11.10.17								€ 2,426.14	Balance as per Bank Statement of this date
06.11.17		304	Table Tennis Ireland		Coaching		€ 100.00	€ 2,326.14	
23.11.17		308	Philip				€ 200.00	€ 2,126.14	
29.11.17				See Note 2	Lodgement (Scott)	€ 825.00		€ 2,951.14	See Note 2
08.12.17								€ 2,951.14	Balance as per Bank Statement of this date
13.12.17		310	Eoin Kelly		Misc. (See File, €300 for TTI)		€ 475.47	€ 2,475.67	
18.12.17				Cork City Council	Ward Funds	€ 250.00		€ 2,725.67	
19.12.17		309	Philip Shaw		See File: Equipment from Ted B etc.		€ 306.62	€ 2,419.05	
29.12.17					Bank Fees		€ 4.68	€ 2,414.37	
08.01.18								€ 2,414.37	Balance as per Bank Statement of this date
10.01.18		311	Eoin Kelly		Mardyke Bowling & Trophies (see file)		€ 77.00	€ 2,337.37	
31.01.18	INVM17044	312	Special Olympics Ireland		Munster Region Affiliation		€ 430.00	€ 1,907.37	
08.02.18								€ 1,907.37	Balance as per Bank Statement of this date
15.02.18		314	Martina Cleary		First Aid Course		€ 63.60	€ 1,843.77	
21.02.18				See Note 3	Lodgement (Scott)	€ 2,570.00		€ 4,413.77	See Note 3
23.02.18		313	Fiona Sorenson		First Aid Course		€ 63.60	€ 4,350.17	
23.02.18		317			National Games (Munster)		€ 1,380.00	€ 2,970.17	
08.03.18								€ 2,970.17	Balance as per Bank Statement of this date

Outstanding Cheques:

315 for €63.60 for Charlie B (First Aid Course) - Charlie has this, had not cashed as of March statement.	€ 63.60
316 for €63.60 Prionsios (First Aid course) - Prionsias has this - had not cashed as of March statement.	€ 63.60
318 for €80 for Munster Table Tennis (Headage) - Scott paid on 05.04.18	€ 80.00
319 for €225 for Cork Trophy Centre for Beech Hill Open Trophies - Scott to hand to Phil on 05.04.18	€ 225.00
320 for €162 for Ted Bollard for 6 shirts - Scott paid on 05.04.18	€ 162.00
321 To be written for Eoin for €242.31 for Douglas Print Expenditure - Scott to write on 05.04.18	€ 242.31
	€ 836.51

Outstanding Lodgements:

To be lodged by Scott to TSB in Bishopstown (06.04.18) - see note 4.	€ 165.00
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Estimated Balance	€ 2,298.66
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