

Trinity Singers - Bank & Cash Reconciliation 1st January 2013 to 31st December 2013

	Total	Contra	Cash	Bank	Rec	Directors Fees	Trinity Rehearsal Expenses	Deruffe Requiem	Verdi Requiem	Quiz Night	Plant Sale	Landaff Trip	Christmas Supper Concert	General Music	General Musicians	Sundry	Insurance & Subscriptions
Payments	5,660.84	485.44	100.06	5,075.34		1,320.00	487.50	1,001.20	545.00	113.56	83.50	488.00	986.73	118.85	100.00	11.50	405.00
	Total	Contra	Cash	Bank	Rec	Members Subs	-	Deruffe Requiem	Verdi Requiem	Quiz Night	Plant Sale	Landaff Trip	Christmas Supper Concert	Choir Book Sales	Choir Fees / Donations	Sundry	Other
Receipts	7,098.05	485.44	107.96	6,504.65		2,597.75	0.00	451.00	0.00	787.00	636.95	420.00	1,898.35	42.00	265.00	0.00	0.00
Net Totals	Surplus Deficit	Contra	Cash	Bank				Deruffe Requiem	Verdi Requiem	Quiz Night	Plant Sale	Landaff Trip	Christmas Supper Concert				
Surplus	1,437.21	0.00	7.90	1,429.31				(550.20)	(545.00)	673.44	553.45	(68.00)	911.62				-

**Reconciliation & Reserves**

**Cash**

Brought Forward	23.90	Opening Funds 1st January 2013	3,884.22
Cash Payments	(100.06)		
Cash receipts	107.96	Closing Funds 31st December 2013	5,321.43
Cash Carried Forward	31.80		

**Bank - Current Account**

		Movement of Funds	
Closing Bank per Statement	4,757.93	As @ 31 December 2013	1,437.21
Uncleared Receipts	1,563.40	Income	7,098.05
Unpresented Cheques prior yrs	(190.00)		
Unpresented Cheques 2013	(821.50)		
Actual current bank	5,309.83	Expenditure	5,660.84

**Prepayments in closing Bank**

Prepayments in closing Bank	0.00	Surplus for the year ended 31st December 2013	1,437.21
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**Accruals**

Accruals	(20.20)		
<b>Total Funds As At 31st December 2013</b>	<b>5,321.43</b>	<b>Liabilities</b>	<b>Choir Funds</b>
			<b>5,321.43</b>

**Prior Years Bank Reconciliation Items**

Prior Years Unpresented Cheques	Chq	Amount	Cleared	Subscriptions	19	212	Quarterly DB	1	19	Spring	Summer	Autumn	Total	
21/11/2009 Orchestra - Hancock	198	90.00		Monthly S/O Subs										
17/11/2012 J Martin	272	100.00		Taylor C	6.25	12	75.00	P Kemp	75.00	25	25	25	75	
26/11/2012 Wrington Memorial Hall	277	178.00	10/01/2013	Wilson	6.25	12	75.00	M Avery		25	25	25	75	
14/12/2012 Alison Blundell	280	100.00	08/01/2013	Vigus	7.00	12	84.00	Atrill x2		25	25	25	75	
14/12/2012 J Martin	279	100.00	07/01/2013	Leech	10.00	12	120.00	Keane		25	25	25	75	
31/12/2012 J Martin	283	475.00	06/02/2013	Ellery	6.25	12	75.00	Baker		25		25	50	
31/12/2012 Churchill Academy	281	225.00	31/01/2013	Medd	6.25	12	75.00	Taylor J		25		25	50	
				Read	6.25	12	75.00	May		25	25	25	75	
				Pain	6.25	12	75.00	Stickland		25		25	50	
				Pinder	6.25	11	68.75	Venner		25		25	50	
Prior Years Uncleared Receipts				Dornton	6.25	12	75.00	Lee		25		25	50	
28/12/2012 Banking	500147	1,295.00	02/01/2014	Preddy	6.25	12	75.00	Shapland		25		25	50	
31/12/2012 Banking	500148	178.62	01/03/2014	Leimdorfer	6.25	12	75.00	Rogers		33.33	33.33	33.34	100	
				Moorby	6.25	12	75.00	Willis			25	25	50	
				Morellyx2	12.50	12	150.00	Witter	75	25	25	25	150	
				Edwards	6.25	12	75.00	Dayx2		50	50		100	
				Yule	6.25	12	75.00	Bennett				25	25	
				Ashley	6.25	12	75.00	Pearson				25	25	
				Gunn	6.25	12	75.00	Seabright		25	25	25	75	
				Davey	6.25	2	12.50							
				Purcell	6.25	4	25.00							
				MACOURT	12.50	3	37.50							
				<b>2,597.75</b>			<b>1,472.75</b>		<b>75.00</b>	<b>75.00</b>	<b>383.33</b>	<b>258.33</b>	<b>333.34</b>	<b>1,050.00</b>