

**Triathlon England Eastern Region
Committee report as of 31 March 2012**

Trading Statement - 1st April 2011 to 31st March 2012

	Balance c/f	In year income	Balance c/f plus in- year income	Actual to date	Committed but not spent to date	Actual & Committed to Date	Expected Outcome
Regional activity			-				
Regional Activity	3,608	11,338	14,945	4,037	-	4,037	10,908.53
Coach Education	2,416	27,050	29,466	17,196	-	17,196	12,270.24
Club Accreditation	600	-	600	-	-	-	600.00
Quality events	2,250	500	2,750	-	-	-	2,750.00
Quality officials	1,300	500	1,800	-	-	-	1,800.00
Quality volunteers	-	250	250	-	-	-	250.00
Club quality	555	-	555	-	-	-	555.00
Total Regional Activity	10,729	39,638	50,367	21,233		21,233	29,134
Ring Fenced Expenditure							
Essex Development and Regeneration Agency WFD Grant	2,148	-	2,148	2,148	-	2,148	-
Herts University Development Officer Grant	4,313	-	4,313	2,217	-	2,217	2,096
BTF Academy Grant	3,370	1,500	4,870	3,490	-	3,490	1,379
Total Ring Fenced Expenditure	9,830	1,500	11,330	7,855		7,855	3,476
Totals	20,559	41,138	61,697	29,087	-	29,087	32,610

Cash Balances at 31 March 2012

HSBC	£ 32,584.73		
Cash on hand	£ 24.98		
	£ 32,609.71		£ 0
 Nett change in cash position since year start	 £ 12,050		

	Income	Expenditure	Balance
IRC	£ -	£ 1,614.15	-£ 1,614.15
Schools Aquathlon	£ -	£ -	£ -
Coach Education	£ 27,050.25	#####	£ 9,854.20

Event	Category	Transaction		
		Income	Expenditure	Grand Total
IRC	Kit	-	1,614.15	- 1,614.15
IRC Total		-	1,614.15	- 1,614.15
Coach Education	Misc expense	-	12.00	- 12.00
	Coaches	-	7,650.00	- 7,650.00
	Venues	-	1,308.50	- 1,308.50
	Income	27,050.25	1,265.00	25,785.25
	Royalties	-	2,715.00	- 2,715.00
	Training manuals	-	3,642.00	- 3,642.00
	BTF Admin Charges	-	27.55	- 27.55
	Assessment	-	250.00	- 250.00
	Exam Fees	-	326.00	- 326.00
Coach Education Total		27,050.25	- 17,196.05	- 9,854.20
Regional activity	Misc expense	-	199.10	- 199.10
	Coaches	-	250.00	- 250.00
	Venues	-	84.50	- 84.50
	Income	5,255.00		5,255.00
	Website	-	88.45	- 88.45
	Annual awards	-	659.44	- 659.44
	Kit	-	363.90	- 363.90
	Regional governance	250.00	300.00	50.00
	Event quality	1,000.00		1,000.00
	Officiating	1,000.00		1,000.00
	BTF Admin Charges	48.75	12.34	36.41
	Quality volunteers	500.00		500.00
	Race league	1,000.00		1,000.00
	Paper, stamps, envelopes	-	8.64	- 8.64
	Regional relays	1,386.48	294.00	1,092.48
Regional activity Total		10,440.23	- 2,260.37	- 8,179.86
Academy	Income	1,500.00		1,500.00
	Academy	-	2,002.87	- 2,002.87
	Kit	-	1,487.30	- 1,487.30
Academy Total		1,500.00	- 3,490.17	- 1,990.17
Herts Uni DO	Training events	-	200.00	- 200.00
	Consultancy	-	2,017.00	- 2,017.00
Herts Uni DO Total		-	- 2,217.00	- 2,217.00
Tristars	Venues	-	85.30	- 85.30
	Travel	-	76.95	- 76.95
Tristars Total		-	- 162.25	- 162.25
Grand Total		38,990.48	- 26,939.99	- 12,050.49

Sum of Amount Heading	Transaction	
	Credit	Debit
Academy	1,500.00	- 3,490.17
Annual Awards	950.00	- 659.44
BTF Regional Grant	3,398.75	- 255.39
Coach Education	27,050.25	- 17,196.05
Herts Uni Dev Officer		- 2,217.00
Inter-regional championships		- 1,614.15
Miscellaneous	4,705.00	- 211.44
(blank)		- 2,147.50
Regional Website		- 88.45
Regional relays	1,386.48	- 294.00
Training days		- 250.00
Officiating		- 363.90
Governance		- 300.00
Grand Total	38,990.48	- 29,087.49

Event Coach Education

Course and category	Transaction		
	Income	Expenditure	Grand Total
E228			
Coaches	-	2,000.00	- 2,000.00
Income	1,410.00		1,410.00
Royalties	-	640.00	- 640.00
Exam Fees	-	244.00	- 244.00
E228 Total	1,410.00	- 2,884.00	- 1,474.00
(blank)			
Income	275.00		275.00
Exam Fees	-	82.00	- 82.00
(blank) Total	275.00	- 82.00	- 193.00
L1 Mar 2010			
Income	3,600.00		3,600.00
L1 Mar 2010 Total	3,600.00		3,600.00
First Aid Dec 11			
Coaches	-	150.00	- 150.00
Income	300.00		300.00
Venues	-	50.00	- 50.00
First Aid Dec 11 Total	300.00	- 200.00	- 100.00
E311			
Assessment	-	250.00	- 250.00
BTF Admin Charges	-	14.36	- 14.36
Coaches	-	1,750.00	- 1,750.00
Income	5,476.50	990.00	4,486.50
Misc expense	-	8.00	- 8.00
Royalties	-	1,125.00	- 1,125.00
Training manuals	-	1,632.00	- 1,632.00
E311 Total	5,476.50	- 5,769.36	- 292.86
E309			
BTF Admin Charges	-	6.60	- 6.60
Coaches	-	750.00	- 750.00
Income	1,870.00		1,870.00
Venues	-	340.00	- 340.00
E309 Total	1,870.00	- 1,096.60	- 773.40
E310			
BTF Admin Charges	-	6.59	- 6.59
Coaches	-	1,500.00	- 1,500.00
Income	2,475.00	275.00	2,200.00
Misc expense	-	4.00	- 4.00
Royalties	-	950.00	- 950.00
Training manuals	-	462.00	- 462.00
Venues	-	450.00	- 450.00
E310 Total	2,475.00	- 3,647.59	- 1,172.59
E316			
Income	3,843.75		3,843.75
Training manuals	-	876.00	- 876.00
Venues	-	28.50	- 28.50
E316 Total	3,843.75	- 904.50	- 2,939.25
E227			
Income	6,000.00		6,000.00
E227 Total	6,000.00		6,000.00
E232			
Coaches	-	1,500.00	- 1,500.00
Income	1,800.00		1,800.00
Training manuals	-	672.00	- 672.00
Venues	-	440.00	- 440.00
E232 Total	1,800.00	- 2,612.00	- 812.00
Grand Total	27,050.25	- 17,196.05	- 9,854.20

Triathlon England Eastern Region
RECEIPTS AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31 March 2012

Cash Balances as at 1 April 2011

HSBC Bank plc	20,526
Cash on hand	34
	<u>20,559</u>

TOTAL OPENING BALANCES 20,559

General Income

BTF Regional Grant	3,648
Inter-regional championships	-
Interest received - HSBC Bank	-
Annual awards	950
Schools aquathlon final	-
Coach Education	27,050
Miscellaneous Income	6,740
	<u>38,388</u>

TOTAL GENERAL INCOME 38,388

Ring Fenced Income

BTF Academy Grant	1,500
Club accreditation	-
Event Quality	500
Club quality	-
Essex Development & Regeneration Agency Grant	-
Herts University Development Officer Grant	-
Quality volunteers	250
Officiating	500
	<u>2,750</u>

TOTAL RING FENCED INCOME 2,750

61,697

General Expenses

BTF Regional Grant	776
Inter-regional championships	1,614
Annual awards	430
Schools aquathlon final	-
Coach Education	17,196
Miscellaneous expenses	1,217
	<u>21,233</u>

TOTAL GENERAL EXPENSES 21,233

Ring Fenced Expenditure

BTF Academy Grant	3,490
Club accreditation awards	-
Event quality	-
Club Quality	-
Essex Development & Regeneration Agency Grant	2,148
Herts University Development Officer Grant	2,217
Quality volunteers	-
Officiating	-
	<u>7,855</u>

TOTAL RING FENCED EXPENDITURE 7,855

Cash Balances at 31 March 2012

HSC Bank plc	32,585
Cash on hand	25
	<u>32,610</u>

TOTAL CLOSING BALANCES 32,610

61,697

TEER_Accounts_20120331

Date	Number	Receipt?	Number	Event	Course Num	Category	Details	Transaction Detail	
								Debit	Credit
29-Mar	Dep			Regional activity		Race league	Race League - Norwich Tri		200.00
28-Mar	Dep			Coach Education		Income	Lincoln Tri		275.00
21-Mar	Transfer			Coach Education	E311	Misc expense	Bank charges	4.00	
21-Mar	Tranfer			Coach Education	E311	Income	Unpaid cheque	495.00	
16-Mar	Dep			Coach Education	E311	Income	E311 - L2 Nov 2011		774.00
16-Mar	Dep			Coach Education	E316	Income	E316 - L2 Feb 2012		3,096.25
15-Mar	Online	Y	0211	Coach Education	E316	Training manuals	Coachwise (12 Feb 12)	12.00	
15-Mar	Online	Y	0210	Academy		Academy	T Williams - expenses Dec 2011	1,119.20	
15-Mar	100147	Y	0209	Coach Education	E316	Venues	J Purdy - Lifeguard fees	28.50	
15-Mar	Online	Y	0207	Coach Education	E316	Training manuals	Coachwise (L2 Feb 12)	864.00	
14-Mar	Online	Y	0206	Coach Education	E311	Training manuals	Coachwise (L1 Nov 11)	672.00	
14-Mar	Online	Y	0206	Coach Education	E310	Training manuals	Coachwise (L1 Oct 11)	462.00	
14-Mar	Online	Y	0205	Coach Education	E311	Assessment	Paradise Triathlon Training	250.00	
7-Mar	Dep			Regional activity		Income	British Triathlon payment (£600 overpaid)		600.00
7-Mar	Dep			Coach Education	E311	Income	British Triathlon payment		495.00
7-Mar	Dep			Coach Education	E311	BTF Admin Charges	British Triathlon payment	14.36	
9-Feb	Dep			Regional activity		Event quality	British Triathlon payment		500.00
9-Feb	Dep			Regional activity		Officiating	British Triathlon payment		500.00
9-Feb	Dep			Regional activity		Quality volunteers	British Triathlon payment		250.00
9-Feb	Dep			Regional activity		Regional governance	British Triathlon payment		125.00
9-Feb	Dep			Coach Education	E316	Income	E316 - Coach bursary		247.50
24-Jan	Online	Y	0204	Regional activity		Kit	Custom SCR (50% in advance)	363.90	
14-Jan	Online	Y	194	Coach Education	E311	Royalties	British Triathlon	600.00	
14-Jan	Online	Y	198	Coach Education	irst Aid Dec 1	Venues	Hemel Hempstead Cycling Club	50.00	
14-Jan	Online	Y	0203	Coach Education	E311	Royalties	British Triathlon	525.00	
14-Jan	Online	Y	0203	Coach Education	E310	Royalties	British Triathlon	350.00	
13-Jan	100146	Y	0208	Coach Education	E311	Training manuals	Coachwise (L2 Nov 2011)	960.00	
13-Jan	Online	Y	201	Coach Education	E310	Venues	Cedars Upper School	450.00	
13-Jan	Online	Y	195	Coach Education	E311	Coaches	G Howard (L1 Nov 11)	750.00	
13-Jan	Online	Y	193	Coach Education	E310	Coaches	G Howard (L1 Oct 11)	750.00	
7-Jan	Online	Y	200	Coach Education	E310	Coaches	V Ulfik	750.00	
7-Jan	Online	Y	199	Coach Education	E311	Coaches	V Ulfik	1,000.00	
7-Jan	Online	Y	197	Coach Education	irst Aid Dec 1	Coaches	Lifeline Training	150.00	
7-Jan	Online	Y	196	Coach Education		Exam Fees	P Moss	82.00	

TEER_Accounts_20120331

Date	Number	Receipt?	Number	Event	Course Num	Category	Details	Transaction Detail	
								Debit	Credit
23-Dec				Coach Education	irst Aid Dec 1	Income	First aid course - Dec 11		300.00
23-Dec				Coach Education	E311	Income	E311 - L2 Nov 2011		495.00
13-Dec				Regional activity		Income	CAF Funding		4,455.00
13-Dec				Coach Education	E310	BTF Admin Charges	E310	6.59	
13-Dec				Coach Education	E309	BTF Admin Charges	E309	6.60	
13-Dec				Coach Education	E310	Income	E310		550.00
13-Dec				Coach Education	E309	Income	E309		550.00
9-Dec				Regional activity		Race league	Race league fees		300.00
6-Dec	Online	Y	194	Coach Education	E310	Royalties	British Triathlon (L1 Watford)	600.00	
6-Dec	Online	Y	193	Coach Education	E309	Coaches	G Howard (L1 Oct 11)	750.00	
6-Dec	Transfer			Coach Education	E310	Misc expense	Bank charge	4.00	
6-Dec	Transfer			Coach Education	E310	Income	Unpaid cheque	275.00	
1-Dec				Coach Education	E309	Income	E309		220.00
1-Dec				Coach Education	E311	Income	E311 - L2 Nov 2011		495.00
1-Dec				Coach Education	E309	Income	Serco		275.00
1-Dec				Coach Education	E310	Income	E310		1,650.00
24-Nov				Coach Education	E311	Income	E311 - coach busary		495.00
24-Nov				Coach Education	E310	Income	E310 - coach bursary		275.00
23-Nov	Online	Y	192	Herts Uni DO		Consultancy	Howard Williams - Herts Youth Project	1,000.00	
18-Nov	100145	Y	191	Academy		Kit	Impsport	542.00	
18-Nov	100144	Y	190	Academy		Kit	Impsport	945.30	
16-Nov	Transfer			Herts Uni DO		Consultancy	Bank charges for CHAPS payment	17.00	
16-Nov	CHAPS	Y	192	Herts Uni DO		Consultancy	Howard Williams - Herts Youth Project	1,000.00	
09-Nov				Regional activity		Race league	Race league fees - Dunmow Tri		50.00
09-Nov	Transfer			Coach Education	E311	Misc expense	Bank charge	4.00	
09-Nov	Transfer			Coach Education	E311	Income	Unpaid cheque	495.00	
08-Nov				Regional activity		Race league	Race league fees		400.00
08-Nov				Coach Education	E311	Income	E311 - L2 Nov 2011		2,722.50
08-Nov				Coach Education	E309	Income	E309		825.00
07-Nov	010143		189b	Regional activity		Website	Richard Fuller - website	16.45	
07-Nov	010143		189b	Regional activity		Annual awards	Richard Fuller - championship trophies	401.76	
07-Nov	010143		189b	Regional activity		Annual awards	Richard Fuller - youth trophies	28.00	
07-Nov	010143		189b	Regional activity		Regional relays	Richard fuller - Refund of meal charges		199.10
07-Nov	010143		189b	Regional activity		Regional relays	Richard Fuller - Bike racking (duplicate pa	234.00	
07-Nov	010143		189b	Regional activity		Regional relays	Richard Fuller - Second m/c referee	60.00	

TEER_Accounts_20120331

Date	Number	Receipt?	Number	Event	Course Num	Category	Details	Transaction Detail	
								Debit	Credit
07-Nov	100142	Y		Coach Education	E309	Venues	New Hall School	340.00	
14-Oct		Y	189c	Regional activity		Website	Website	72.00	
14-Oct		Y	189a	Regional activity		Regional governance	Herts Youth Games timing	300.00	
14-Oct				Regional activity		Annual awards	Championship trophies	229.68	
14-Oct	Dep	Y		Regional activity		Regional relays	Balance of income over expenditure		1,187.38
06-Oct							Transfer of EDRA monies to Regional Acti	2,147.50	2,147.50
05-Oct	100141	Y	189	IRC		Kit	Impsport	1,614.15	
03-Oct	Dep			Regional activity		Race league	Race league fees - Walden Tri		50.00
27-Aug	100140	Y	187	Herts Uni DO		Training events	Herts Youth Games	200.00	
27-Aug	100139	Y	186	Regional activity		Coaches	Open Water Swim - CPD Day	250.00	
27-Aug	100138	Y	185	Coach Education	E228	Exam Fees	A1 Health & Fitness (L2 - E228)	244.00	
22-Aug	Dep			Coach Education	L1 Mar 2010	Income	ACER		300.00
12-Aug	Dep			Coach Education	L1 Mar 2010	Income	ACER		3,300.00
19-Jul	Dep			Coach Education	E316	Income	Clare Middle School		500.00
07-Jul	Dep	Y	188	Coach Education	E228	Royalties	British Triathlon	640.00	
07-Jul	Dep			Regional activity		BTF Admin Charges	British Triathlon - bank charges	12.34	
07-Jul	Dep			Regional activity		Income	British Triathlon (5 x £40)		200.00
07-Jul	Dep			Coach Education	E227	Income	British Triathlon (4 x £300 - £300)		900.00
07-Jul	Dep			Coach Education	E227	Income	Tri Sport Epping L1 bursaries		900.00
21-Jun	100124	Y	184	Regional activity		Misc expense	Richard Fuller - meeting @ Gosfield	199.10	
21-Jun	100123	Y	183	Academy		Academy	Tim Williams	883.67	
20-Jun	100122	Y	182	Tristars		Venues	Graham Hart	53.50	
20-Jun	100122	Y	182	Tristars		Travel	Graham Hart	54.54	
31-May	Cash	Y		Regional activity		Paper, stamps, envelopes	Stamps	8.64	
31-May	Dep			Coach Education	E232	Income	L1 coaching course		300.00
29-May	100121	Y	181	Coach Education	E228	Coaches	G Howard (L2 xxx)	1,000.00	
29-May	100120	Y	180	Coach Education	E228	Coaches	A1 Health & Fitness (L2 - xxx)	1,000.00	
26-May	Dep			Regional activity		Event quality	Regional development grant (May 11)		500.00
26-May	Dep			Regional activity		Officiating	Regional development grant (May 11)		500.00
26-May	Dep			Regional activity		Quality volunteers	Regional development grant (May 11)		250.00
26-May	Dep			Regional activity		Regional governance	Regional development grant (May 11)		125.00
26-May	Dep			Academy		Income	Regional academy funding (2011-12)		1,500.00
12-May	100119	Y	179	Regional activity		Venues	New Hall School	84.50	
12-May	100118	Y	178	Coach Education	E232	Venues	St Felix School	440.00	

Date	Number	Receipt?	Number	Event	Course Num	Category	Details	Transaction Detail	
								Debit	Credit
12-May	100117	Y	177	Coach Education	E232	Coaches	G Howard (L1 April 2011)	750.00	
12-May	100116	Y	176	Coach Education	E232	Coaches	S Brierly (L1 April 2011)	750.00	
12-May	100115	Y	175	Coach Education	E232	Training manuals	Coachwise (L1 April 2011)	672.00	
12-May	100114	Y	174	Tristars		Travel	Graham Hart	22.41	
12-May	100114	Y	174	Tristars		Venues	Graham Hart	31.80	
12-Apr	Dep			Coach Education	E232	Income	L1 April 2011		1,500.00
08-Apr	Dep			Coach Education	E228	Income	L2 Bursary (x 3)		1,410.00
08-Apr	Dep			Coach Education	E227	Income	L1 Bursary (x 4)		1,200.00
08-Apr	Dep			Coach Education	E227	Income	L1 fees paid to BTA		300.00
08-Apr	Dep			Coach Education	E227	Income	L1 fees paid to BTA		2,700.00
08-Apr	Dep			Regional activity		BTF Admin Charges	Refund of bank charges taken in prior year		48.75
Totals								29,087.49	41,137.98
Total Debits									
Total Credits									

<u>Cleared/Recc</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
		Statement balance at 1st April 2011			28,508.89	
		less prior year entries not cleared at year end				
	21-Jul	100081 David Brown	307.68		28,201.21	
Y	27-Mar	100102 Geraldine Howard (L2 - Oct10)	750.00		27,451.21	
Y	27-Mar	100103 British Triathlon Federation	600.00		26,851.21	
Y	27-Mar	100104 Paula Dewar (L1 - Feb11)	750.00		26,101.21	
Y	27-Mar	100105 British Triathlon Federation	560.00		25,541.21	
Y	27-Mar	100107 Coachwise	1,536.00		24,005.21	
Y	27-Mar	100108 Ricky Lee (11 - Feb11)	750.00		23,255.21	
Y	27-Mar	100109 S Lumley (L2 - Feb11)	250.00		23,005.21	
Y	27-Mar	100110 J Rial (L1- March11)	250.00		22,755.21	
Y	27-Mar	100111 A1 Health & Fitness	20.00		22,735.21	
Y	27-Mar	100112 Cedars Upper School	1,200.00		21,535.21	
Y	27-Mar	100113 Impsport	1,009.61		20,525.60	
		Opening Balance 1st April 2011			20,525.60	
Y	8-Apr	Dep British Triathlon		5,658.75	26,184.35	Entered
Y	12-Apr	Dep L1 course (April 2011)		1,500.00	27,684.35	Entered
Y	12-May	100114 Graham Hart	54.21		27,630.14	Entered
Y	12-May	100115 Coachwise	672.00		26,958.14	Entered
Y	12-May	100116 S Brierley	750.00		26,208.14	Entered
Y	12-May	100117 G Howard	750.00		25,458.14	Entered
Y	12-May	100118 St Felix School	440.00		25,018.14	Entered
Y	12-May	100119 New Hall School	84.50		24,933.64	Entered
Y	26-May	Dep British Triathlon		2,875.00	27,808.64	Entered
Y	29-May	100120 A1 Health & Fitness	1,000.00		26,808.64	Entered
Y	29-May	100121 G Howard	1,000.00		25,808.64	Entered
Y	31-May	Dep L1 course (April 2011)		300.00	26,108.64	Entered
Y	20-Jun	100122 Graham Hart	108.04		26,000.60	Entered
Y	21-Jun	100123 Tim Williams	883.67		25,116.93	Entered
Y	21-Jun	100124 Richard Fuller	199.10		24,917.83	Entered
Y	7-Jul	Dep British Triathlon		1,347.66	26,265.49	Entered
Y	19-Jul	Dep Clare Middle School (L2 Feb 2012)		500.00	26,765.49	Entered
Y	12-Aug	Dep Acer		3,300.00	30,065.49	Entered
Y	22-Aug	Dep Acer		300.00	30,365.49	Entered
Y	27-Aug	100138 A1 Health & Fitness	244.00		30,121.49	Entered
Y	27-Aug	100139 A1 Health & Fitness	250.00		29,871.49	Entered
Y	27-Aug	100140 All Tri Ltd	200.00		29,671.49	Entered
Y	3-Oct	Dep Race League fees - Walden Tri		50.00	29,721.49	Entered
Y	5-Oct	100141 Impsport	1,614.15		28,107.34	Entered
Y	14-Oct	Dep Misc		585.70	28,693.04	Entered
Y	7-Nov	100142 New Hall Enterprises	340.00		28,353.04	Entered
Y	7-Nov	100143 Richard Fuller	541.11		27,811.93	#N/A
Y	8-Nov	Dep Coach Education		3,547.50	31,359.43	Entered
Y	8-Nov	Dep Race League fees		400.00	31,759.43	Entered
Y	9-Nov	Dep Race League fees - Dunmow Tri		50.00	31,809.43	Entered
Y	11-Nov	Transfer Unpaid cheque	495.00		31,314.43	Entered
Y	11-Nov	Transfer Bank charges	4.00		31,310.43	Entered
Y	16-Nov	CHAPS Howard Williams	1,000.00		30,310.43	Entered
Y	16-Nov	Transfer Bank charges	17.00		30,293.43	Entered
Y	18-Nov	100144 Impsport	945.30		29,348.13	Entered
Y	18-Nov	100145 Impsport	542.00		28,806.13	Entered
Y	23-Nov	Online Howard Williams	1,000.00		27,806.13	Entered
Y	24-Nov	Dep British Triathlon - coach education bursary		770.00	28,576.13	Entered
Y	1-Dec	Dep Coach Education		1,925.00	30,501.13	Entered
Y	1-Dec	Dep Coach Education		715.00	31,216.13	Entered
Y	6-Dec	Transfer Unpaid cheque	275.00		30,941.13	Entered
Y	6-Dec	Transfer Bank charges	4.00		30,937.13	Entered
Y	6-Dec	Online Geraldine Howard	750.00		30,187.13	Entered
Y	6-Dec	Online British Triathlon	600.00		29,587.13	Entered
Y	9-Dec	Dep Race League fees		300.00	29,887.13	Entered
Y	13-Dec	Dep British Triathlon (Coach Ed & CAF funding)		5,541.81	35,428.94	Entered
Y	23-Dec	Dep Coach Education		495.00	35,923.94	Entered
Y	23-Dec	Dep Coach Education - First aid course		300.00	36,223.94	Entered
Y	7-Jan	Online P Moss	82.00		36,141.94	Entered
Y	7-Jan	Online V Ulfik	750.00		35,391.94	Entered
Y	7-Jan	Online V Ulfik	1,000.00		34,391.94	Entered
Y	7-Jan	Online Lifeline Training	150.00		34,241.94	Entered
Y	13-Jan	100146 Coachwise (L2 Nov 2011)	960.00		33,281.94	Entered
Y	13-Jan	Online Cedars Upper School	450.00		32,831.94	Entered
Y	13-Jan	Online G Howard (L1 Nov 11)	750.00		32,081.94	Entered
Y	13-Jan	Online G Howard (L1 Oct 11)	750.00		31,331.94	Entered
Y	14-Jan	Online British Triathlon - course royalties	875.00		30,456.94	Entered
Y	14-Jan	Online British Triathlon	600.00		29,856.94	Entered
Y	14-Jan	Online Hemel Hempstead Cycling Club	50.00		29,806.94	Entered
Y	24-Jan	Online Custom SCR	363.90		29,443.04	Entered
Y	9-Feb	Dep British Triathlon		1,622.50	31,065.54	Entered
Y	7-Mar	Dep British Triathlon		1,080.64	32,146.18	Entered

Y	14-Mar	Online	Paradise Triathlon Training	250.00		31,896.18	Entered
Y	14-Mar	Online	Coachwise	672.00		31,224.18	Entered
Y	14-Mar	Online	Coachwise	462.00		30,762.18	Entered
Y	15-Mar	Online	Coachwise	864.00		29,898.18	Entered
Y	15-Mar	100147	J Purdy	28.50		29,869.68	Entered
Y	15-Mar	Online	T Williams	1,119.20		28,750.48	Entered
Y	15-Mar	Online	Coachwise	12.00		28,738.48	Entered
Y	16-Mar	Dep	Coach Education		3,096.25	31,834.73	Entered
Y	16-Mar	Dep	Coach Education		774.00	32,608.73	Entered
Y	21-Mar	Transfer	Unpaid cheque	495.00		32,113.73	Entered
Y	21-Mar	Transfer	Bank charges	4.00		32,109.73	Entered
Y	28-Mar	Dep	Lincoln Tri		275.00	32,384.73	Entered
Y	29-Mar	Dep	Norwich Tri		200.00	32,584.73	Entered
Closing Balance at 31 March 2012						32,584.73	#N/A

Totals 25,450.68 37,509.81 **32892.41** Calculated statement

Check 32,584.73 0.00 Difference

21 Number of cheques (Transaction number <100000) 32892.41 Bank statement
 26 Number of deposits (Transaction number >100000)

<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>In R&E sheet</u>
	Opening Balance 1st April 2011			33.62	
31-May	Stamps	8.64		24.98	
				24.98	
				24.98	
				24.98	
				24.98	
				24.98	
	Closing Balance at 31 March 2012			24.98	
	Totals	8.64	-	-	8.64
	Cross check from Receipts/Expenditure	-	-		