

Consolidated Cash Book for Beech Hill Table Tennis Club

Beechhill Table Tennis Club: Cash Book Reconciliation 24.01.2023 (Jan 2023)

Date	Invoice No.	Cheque No.	To	From	Remarks	Paid In	Paid Out	Balance	Notes:
16.12.22								€ 6,635.92	For reference only.
21.12.22					Eoin Kelly		€ 100.00	€ 6,535.92	For reference only.
22.12.22					Eoin Kelly		€ 84.87	€ 6,451.05	For reference only.
29.12.22					Glen Resource Centre		€ 680.00	€ 5,771.05	Closing Balance of 2022 (Opening Balance of 2023)
05.01.23					Eithne Hunt	€ 100.00		€ 5,871.05	Balance as per Bank Statement at this date.
06.01.23				Bank Fees		€ 14.90	€ 5,856.15		
13.01.23				Eoin Kelly	€ 190.00		€ 6,046.15		
16.01.23				Tom Healy	€ 200.00		€ 6,246.15		

EXPECTED:

Outstanding Cheques:

Other Upcoming Outgoings:

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Outstanding Lodgements:

Other Incomes:

Estimated Balance

#REF!

Consolidated Cash Book for Beech Hill Table Tennis Club

Beechhill Table Tennis Club: Cash Book Reconciliation 16.02.2023 (Feb 2023)

Date	Invoice No.	Cheque No.	To	From	Remarks	Paid In	Paid Out	Balance	Notes:
16.01.23								€ 6,246.15	Opening Balance.
23.01.23					Jame McCullagh	€ 200.00		€ 6,446.15	
23.01.23					Eoin Kelly	€ 110.00		€ 6,556.15	
23.01.23					Eoin Kelly	€ 90.00		€ 6,646.15	
25.01.23					Glen Resource Centre		€ 680.00	€ 5,966.15	
27.01.23					Ted Bollard		€ 2,673.00	€ 3,293.15	
27.01.23					Eoin Kelly		€ 150.00	€ 3,143.15	
30.01.23					Munster Table Tennis	€ 150.00		€ 3,293.15	
01.02.23					Mr. S. Suthar.	€ 175.00		€ 3,468.15	
15.02.23					Irish Table Tennis	€ 4,000.00		€ 7,468.15	

EXPECTED:

Outstanding Cheques:

Other Upcoming Outgoings:

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Outstanding Lodgements:

Other Incomes:

Estimated Balance	#REF!
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Consolidated Cash Book for Beech Hill Table Tennis Club

Beechhill Table Tennis Club: Cash Book Reconciliation 16.03.2023 (Mar 2023)

Date	Invoice No.	Cheque No.	To	From	Remarks	Paid In	Paid Out	Balance	Notes:
16.02.23								€ 7,468.15	Opening Balance.
20.02.23					Eoin Kelly	€ 500.00		€ 7,968.15	
27.02.23					Glen Resource Centre		€ 680.00	€ 7,288.15	
02.03.23					Eoin Kelly	€ 140.00		€ 7,428.15	
09.03.23					Eoin Kelly	€ 100.00		€ 7,528.15	
14.03.23					Eoin Kelly		€ 49.20	€ 7,478.95	Balance as per Bank Statement at this date.

EXPECTED:

Outstanding Cheques:

Other Upcoming Outgoings:

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Outstanding Lodgements:

Other Incomes:

Estimated Balance

#REF!

Consolidated Cash Book for Beech Hill Table Tennis Club

Beechhill Table Tennis Club: Cash Book Reconciliation 14.04.2023 (Apr 2023)

Date	Invoice No.	Cheque No.	To	From	Remarks	Paid In	Paid Out	Balance	Notes:
16.03.23								€ 7,478.95	Opening Balance.
20.03.23					Eoin Kelly	€ 200.00		€ 7,678.95	
21.03.23					Eoin Kelly	€ 105.00		€ 7,783.95	
27.03.23					Glen Resource Centre		€ 680.00	€ 7,103.95	
29.03.23					Eoin Kelly	€ 320.00		€ 7,423.95	
04.04.23					Eoin Kelly	€ 85.00		€ 7,508.95	
06.04.23					Bank Fees		€ 13.29	€ 7,495.66	Balance as per Bank Statement at this date.

EXPECTED:

Outstanding Cheques:

Other Upcoming Outgoings:

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Outstanding Lodgements:

Other Incomes:

Estimated Balance	#REF!
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Consolidated Cash Book for Beech Hill Table Tennis Club

Beechhill Table Tennis Club: Cash Book Reconciliation 12.05.2023 (May 2023)

Date	Invoice No.	Cheque No.	To	From	Remarks	Paid In	Paid Out	Balance	Notes:
14.04.23								€ 7,495.66	Opening Balance.
17.04.23					Eoin Kelly	€ 55.00		€ 7,550.66	
19.04.23					Eoin Kelly		€ 49.20	€ 7,501.46	
20.04.23					C. Higgins		€ 85.00	€ 7,416.46	
20.04.23					Eoin Kelly	€ 175.00		€ 7,591.46	
24.04.23					Eoin Kelly	€ 200.00		€ 7,791.46	
25.04.23					Glen Resource Centre		€ 680.00	€ 7,111.46	
27.04.23					Eoin Kelly		€ 73.80	€ 7,037.66	
05.05.23					Eoin Kelly	€ 50.00		€ 7,087.66	
10.05.23					Eoin Kelly	€ 50.00		€ 7,137.66	

EXPECTED:

Outstanding Cheques:

Other Upcoming Outgoings:

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Outstanding Lodgements:

Other Incomes:

Estimated Balance	#REF!
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Consolidated Cash Book for Beech Hill Table Tennis Club

Beechhill Table Tennis Club: Cash Book Reconciliation 12.06.2023 (June 2023)

Date	Invoice No.	Cheque No.	To	From	Remarks	Paid In	Paid Out	Balance	Notes:
12.05.23								€ 7,137.66	Opening Balance.
18.05.23					Eoin (Subs)	€ 175.00		€ 7,312.66	
19.05.23					Ted Bollard (Equipment)		€ 427.00	€ 6,885.66	
25.05.23					Glen Resource Centre		€ 680.00	€ 6,205.66	
25.05.23					Eoin (Subs)	€ 325.00		€ 6,530.66	
29.05.23					Eoin (Reimbursement)		€ 55.00	€ 6,475.66	
02.06.23					Subs (Daniil)	€ 175.00		€ 6,650.66	
06.06.23					Subs (Kacper)	€ 300.00		€ 6,950.66	

Balance as per Bank Statement at this date.

EXPECTED:

Outstanding Cheques:

Other Upcoming Outgoings:

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Outstanding Lodgements:

Other Incomes:

Estimated Balance

#REF!

Consolidated Cash Book for Beech Hill Table Tennis Club

Beechhill Table Tennis Club: Cash Book Reconciliation 12.07.2023 (July 2023)

Date	Invoice No.	Cheque No.	To	From	Remarks	Paid In	Paid Out	Balance	Notes:
12.06.23								€ 6,950.66	Opening Balance.
13.06.23					ABU Internet.		€ 76.26	€ 6,874.40	
23.06.23					Subs (Eoin).	€ 150.00		€ 7,024.40	
26.06.23					Glen Resources Centre.		€ 680.00	€ 6,344.40	
03.07.23					Bank charges.		€ 12.60	€ 6,331.80	
07.07.23					Marsh Brokers (Insurance).		€ 636.88	€ 5,694.92	
07.07.23					B Kosmala (Subs).	€ 100.00		€ 5,794.92	
									Balance as per Bank Statement at this date.

EXPECTED:

Outstanding Cheques:

Other Upcoming Outgoings:

Outstanding Lodgements:

Other Incomes:

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Estimated Balance	#REF!
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Consolidated Cash Book for Beech Hill Table Tennis Club

Beechhill Table Tennis Club: Cash Book Reconciliation 11.08.2023 (August 2023)

Date	Invoice No.	Cheque No.	To	From	Remarks	Paid In	Paid Out	Balance	Notes:
12.07.23								€ 5,794.92	Opening Balance.
19.07.23					Subs (Eoin Kelly).	€ 220.00		€ 6,014.92	
20.07.23					Philip (Re-embursement: robotic server).		€ 50.00	€ 5,964.92	
25.07.23					Glen Resource Centre.		€ 680.00	€ 5,284.92	
26.07.23					B Kosmala (Subs)	€ 75.00		€ 5,359.92	
31.07.23					Joe Kelleher	€ 300.00		€ 5,659.92	
08.08.23					Amin Isaloo (subs)	€ 150.00		€ 5,809.92	
10.08.23					Subs (Eoin Kelly).	€ 90.00		€ 5,899.92	
10.08.23					Eoin Kelly (Re-embursement).		€ 239.76	€ 5,660.16	
11.08.23					Eoin Kelly (Re-embursement: ball collectors).		€ 37.77	€ 5,622.39	

EXPECTED:

Outstanding Cheques:

Other Upcoming Outgoings:

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Outstanding Lodgements:

Other Incomes:

Estimated Balance	#REF!
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Consolidated Cash Book for Beech Hill Table Tennis Club

Beechhill Table Tennis Club: Cash Book Reconciliation 11.09.2023 (September 2023)

Date	Invoice No.	Cheque No.	To	From	Remarks	Paid In	Paid Out	Balance	Notes:
11.08.23								€ 5,622.39	Opening Balance.
25.08.23					Glen resources centre.		€ 680.00	€ 4,942.39	
31.08.23					Eoin (re-embursement: Brownlows materials).		€ 34.82	€ 4,907.57	
31.08.23					Eoin (subs)	€ 305.00		€ 5,212.57	
04.09.23					Paul Fitzgerald (subs)	€ 120.00		€ 5,332.57	
04.09.23					Eoin (subs)	€ 200.00		€ 5,532.57	
04.09.23					Eoin (re-embursement: Brownlows materials).		€ 41.89	€ 5,490.68	
07.09.23					C. Timoney (subs)	€ 120.00		€ 5,610.68	
11.09.23					M. Horgan (subs)	€ 120.00		€ 5,730.68	Balance as per Bank Statement at this date.

EXPECTED:

Outstanding Cheques:

Other Upcoming Outgoings:

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Outstanding Lodgements:

Other Incomes:

Estimated Balance	#REF!
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Consolidated Cash Book for Beech Hill Table Tennis Club

Beechhill Table Tennis Club: Cash Book Reconciliation 11.10.2023 (October 2023)

Date	Invoice No.	Cheque No.	To	From	Remarks	Paid In	Paid Out	Balance	Notes:
11.09.23								€ 5,730.68	Opening Balance.
14.09.23					J. O'Connor (Subs).	€ 120.00		€ 5,850.68	
15.09.23					A.M. Bota (Subs).	€ 150.00		€ 6,000.68	
18.09.23					A. Moynihan (Subs).	€ 120.00		€ 6,120.68	
18.09.23					G. Sorenson (Subs).	€ 200.00		€ 6,320.68	
20.09.23					Eoin (subs).	€ 120.00		€ 6,440.68	
22.09.23					Eoin (subs).	€ 200.00		€ 6,640.68	
25.09.23					Eoin (re-embursement: Woodies materials).		€ 26.96	€ 6,613.72	
25.09.23					Glen resource centre.		€ 680.00	€ 5,933.72	
28.09.23					P. Cremen (subs).	€ 120.00		€ 6,053.72	
28.09.23					Eoin (subs).	€ 200.00		€ 6,253.72	
29.09.23					S. McCormick (subs).	€ 150.00		€ 6,403.72	
02.10.23					Bank charges.		€ 12.37	€ 6,391.35	

EXPECTED:

Outstanding Cheques:

Other Upcoming Outgoings:

Outstanding Lodgements:

Other Incomes:

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Estimated Balance	#REF!
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Consolidated Cash Book for Beech Hill Table Tennis Club

Beechhill Table Tennis Club: Cash Book Reconciliation 10.11.2023 (November 2023)

Date	Invoice No.	Cheque No.	To	From	Remarks	Paid In	Paid Out	Balance	Notes:
11.10.23								€ 6,391.35	Opening Balance.
16.10.23					J & P Groarke (Subs).	€ 200.00		€ 6,591.35	
19.10.23					A. Cafferck (Subs).	€ 200.00		€ 6,791.35	
19.10.23					Eoin (subs).	€ 225.00		€ 7,016.35	
24.10.23					Eoin (subs).	€ 220.00		€ 7,236.35	
25.10.23					Glen resource centre.		€ 680.00	€ 6,556.35	
31.10.23					Ted Bollard (Table Tennis Balls)		€ 255.00	€ 6,301.35	
03.11.23					Eoin (re-embursement: Woodies materials).		€ 22.44	€ 6,278.91	
07.11.23					Eoin (subs).	€ 200.00		€ 6,478.91	Balance as per Bank Statement at this date.

EXPECTED:

Outstanding Cheques:

Other Upcoming Outgoings:

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Outstanding Lodgements:

Other Incomes:

Estimated Balance	#REF!
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Consolidated Cash Book for Beech Hill Table Tennis Club

Beechhill Table Tennis Club: Cash Book Reconciliation 08.12.2023 (December 2023)

Date	Invoice No.	Cheque No.	To	From	Remarks	Paid In	Paid Out	Balance	Notes:
10.11.23								€ 6,478.91	Opening Balance.
15.11.23					Eoin Kelly	€ 60.00		€ 6,538.91	
17.11.23					Eoin Kelly		€ 250.00	€ 6,288.91	
24.11.23					Munster Table Tennis	€ 48.00		€ 6,336.91	
27.11.23					Glen Resource Centre (hall rental).		€ 680.00	€ 5,656.91	
27.11.23					Eoin Kelly	€ 40.00		€ 5,696.91	
29.11.23					Eoin Kelly	€ 200.00		€ 5,896.91	
04.12.30					Munster Table Tennis	€ 48.00		€ 5,944.91	
								€ 5,944.91	Balance as per Bank Statement at this date.

EXPECTED:

Outstanding Cheques:

Other Upcoming Outgoings:

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Outstanding Lodgements:

Other Incomes:

Estimated Balance	#REF!
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Consolidated Cash Book for Beech Hill Table Tennis Club

Beechhill Table Tennis Club: Cash Book Reconciliation 08.01.2024 (January 2024)

Date	Invoice No.	Cheque No.	To	From	Remarks	Paid In	Paid Out	Balance	Notes:
08.12.23								€ 5,944.91	Opening Balance.
12.12.23					Eoin Kelly		€ 200.00	€ 5,744.91	
18.12.23					Declan Conroy	€ 300.00		€ 6,044.91	
19.12.23					Eoin Kelly	€ 250.00		€ 6,294.91	
21.12.23					Shandilya Suthar	€ 300.00		€ 6,594.91	
21.12.23					Eoin Kelly	€ 250.00		€ 6,844.91	
28.12.23					Glen Resource Centre (hall rental)		€ 680.00	€ 6,164.91	
29.12.23					Bank fees		€ 14.67	€ 6,150.24	Closing balance for 2024.
02.12.24					JJ Barry	€ 200.00		€ 6,350.24	Balance as per Bank Statement at this date.

EXPECTED:

Outstanding Cheques:

Other Upcoming Outgoings:

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Outstanding Lodgements:

Other Incomes:

Estimated Balance	#REF!
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Beechhill Table Tennis Club Account Summary 2023



Opening Bank Balance 01.01.2023: € 5,771.05

Cash In:

Membership Fees & Income € 9,795.00
Grants (Cork City Council)
Grants: Special Olympics
From Leaside:
Grants: Table Tennis Ireland: € 4,000.00
Munster Table Tennis: € 246.00

Total Cash In: € 14,041.00

Cash Out:

Equipment/Various € 3,355.00
Bank Charges € 67.83
Insurance costs € 636.88
Internet: 76.26
Glen Resources Centre (Hall rent) € 8,160.00
General Re-imbursements € 1,365.84

Total Cash Out: € 13,661.81

Closing Bank Balance 08.12.2023 € 6,150.24

Check: