

**THATCHAM YOUTH**

**Income and Expenditure Account for the period 1 January to 31 December 2013**

**Reconciliation and Auditor's Notes/Certificate**

**Reconciliation 2013**

<b><u>Barclays Bank</u></b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Balance b/f from 31 December 2012	4,980.39	4,873.84
Income 2013	4,761.94	4,154.78
Total Income	9,742.33	9,028.62
Expenditure 2013	5,356.32 (Note 2)	4,048.23
Closing Balance as Ledger (c/f to 2014) and Statement Numbers 22/50	<u>4,386.01</u>	<u>4,980.39</u> (Note 2)

**\*\*Represented By**

Barclays Bank	
Account Number: ----4983	369.19
Account Number: ----9623	4016.82
Total	<u>4386.01</u> (Note 3)

**AUDITOR'S NOTES**

- 1 I would like to place on record my thanks to the Treasurer, Dave Carter for all his hard work in administering the Accounts and for providing me with the information and records required to complete the Audit
- 2 The 2013 expenditure includes a bank charge of £25.00 and the 2012 income and expenditure are included for information and comparison.
- 3 It is noted that Account Number ----4983 was subsequently closed on 8<sup>th</sup> January 2014 and the balance transferred to Account Number ----9623.

**AUDITOR'S CERTIFICATE**

I, David R Weller, having examined the books and banking records of the Thatcham Youth do hereby declare that, based on the information presented, and subject to the comments above, the Income and Expenditure Account for the period 1 January to 31 December 2013 represents a true and accurate record of the Club's finances.



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David R Weller DMA, ONC/HNC  
Honorary Auditor  
14<sup>th</sup> April 2015