

A.

Analysed Cash Book

Debit

Credit

		Total	Members Fees	Game Receipts	Collection		Chq. No.	Total	Travel	Insurance	Games Equip.	Wages
Feb. 15	Membership Fees	1500	1500			Jan. 1	Balance	781				
Feb. 19	Gate Receipts	516		516		Jan. 8	Calidonian Ltd.	1648		1648		
June 21	Church Collection	2347			2347	Mar. 7	Sportswear Ltd.	71			700	
Aug. 15	Membership Fees	500	500			Apr. 13	Caretaker	72				240
Dec. 1	Gate Receipts	1200		1200		May 9	Bus Eireann	73	325			
Dec. 10	Flag Day	849			849	July 4	Hurleys	74			470	
						Sept. 3	Cleaner	75				160
						Nov. 6	Bus Eireann	76	1700			
						Dec 31	Balance c/d	888				
		<u>6912</u>	<u>2000</u>	<u>1716</u>	<u>3196</u>			<u>6912</u>	<u>2025</u>	<u>1648</u>	<u>1170</u>	<u>400</u>

B. Receipts & Payments Account for year ending 31/12/01

Membership	2000	Jan. 1	Balance b/d	781
Game Receipts	1716		Travel	2025
Collection	3196		Insurance	1648
			Equipment	1170
			Wages	400
			Balance c/d	888
	<u>6912</u>			<u>6912</u>
Balance b/d	888			

C.

- (i) Treasurer
- (ii) Receipts & Payments a/c
- Income & Expenditure a/c
- Balance Sheet