

Bank reconciliation Virgin Money

Bank Reconciliation Report - Full Report - All Transactions  
 Inverness Backcountry Snowsports Club  
 Accounting Year to 01 June 2022 to 31 May 23

Date	Description	Type	Money in	Money out	Balance
01 Jun 22	Balance brought forward				11544.57
01 Jun 22	Stravaiging in Scavaig Fri Jun 10 2022 REFUND	Explained		150	11394.57
01 Jun 22	Stravaiging in Scavaig Fri Jun 10 2022	Explained	135		11529.57
01 Jun 22	Event: Stravaiging in Scavaig Fri Jun 10 2022	Explained		2.49	11527.08
06 Jun 22	Stravaiging in Scavaig Fri Jun 10 2022 REFUND	Explained		90	11437.08
08 Jun 22	Stravaiging in Scavaig Fri Jun 10 2022 REFUND	Explained		120	11317.08
08 Jun 22	Assynt Ascents Sat Jul 2 2022 REFUND	Explained		72	11245.08
10 Jun 22	Stravaiging in Scavaig Fri Jun 10 2022	Explained	75		11320.08
10 Jun 22	Event: Stravaiging in Scavaig Fri Jun 10 2022	Explained		1.25	11318.83
10 Jun 22	Mountaineering Scotland Invoice no. Pr0105705 (payment due from 2021/22 financial year)	Explained		16.55	11302.28
10 Jun 22	Mountaineering Scotland Invoice no. Pr103138 (payment due from 2021/22 financial year)	Explained		19.65	11282.63
13 Jun 22	Mountaineering Scotland Invoice no. Pr101021 (payment due from 2021/22 financial year)	Explained		8.55	11274.08
13 Jun 22	Mountaineering Scotland Invoice no. Pr097427 (payment due from 2021/22 financial year)	Explained		28.65	11245.43
13 Jun 22	Mountaineering Scotland Invoice no. Pr102097 (payment due from 2021/22 financial year)	Explained		37.75	11207.68
13 Jun 22	Mountaineering Scotland Invoice no. Pr097195 (payment due from 2021/22 financial year)	Explained		76.4	11131.28
13 Jun 22	Mountaineering Scotland Invoice no. Pr099746 (payment due from 2021/22 financial year)	Explained		103.5	11027.78
30 Jun 22	Al Todd Booking CIC Hut: 6 bed/nights 29 April - 1 May 2022	Explained		252	10775.78
22 Jul 22	Membership fees	Explained	9.8		10785.58
22 Jul 22	Membership payments	Explained		0.34	10785.24
27 Jul 22	Virgin Money bank charges	Explained		6.8	10778.44
02 Sep 22	Membership fees	Explained	6.2		10784.64
02 Sep 22	Membership payments	Explained		0.29	10784.35
29 Sep 22	Membership fees	Explained	37.2		10821.55
29 Sep 22	Membership payments	Explained		0.72	10820.83
30 Sep 22	Membership fees	Explained	58.8		10879.63
30 Sep 22	Membership payments	Explained		1.22	10878.41
04 Oct 22	Membership fees	Explained	37.2		10915.61
04 Oct 22	Membership payments	Explained		0.72	10914.89
20 Oct 22	Membership fees	Explained	31		10945.89
20 Oct 22	Membership payments	Explained		0.63	10945.26
24 Oct 22	Membership fees	Explained	31		10976.26
24 Oct 22	Event: The Highland Line Fri Jan 27 2023	Explained		0.84	10975.42
24 Oct 22	The Highland Line Fri Jan 27 2023	Explained	46		11021.42
24 Oct 22	Membership payments	Explained		0.63	11020.79
26 Oct 22	Membership fees	Explained	29.4		11050.19
26 Oct 22	Membership payments	Explained		0.61	11049.58
27 Oct 22	Membership fees	Explained	29.4		11078.98
27 Oct 22	Membership payments	Explained		0.61	11078.37
27 Oct 22	Rose Norman Reimbursement Stationery and Postage	Explained		60.98	11017.39
28 Oct 22	Membership fees	Explained	194.5		11211.89
28 Oct 22	Membership payments	Explained		4.1	11207.79
31 Oct 22	Membership fees	Explained	170		11377.79
31 Oct 22	Membership payments	Explained		3.56	11374.23
31 Oct 22	The Winter Opener Thu Nov 17 2022: Waterside Suite, Glen Mhor Hotel – BOOKING DEPOSIT (Glen Mhor Ltd)	Explained		75	11299.23
01 Nov 22	Membership fees	Explained	263		11562.23

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01 Nov 22	Membership payments	Explained		5.45	11556.78
02 Nov 22	Membership fees	Explained	59		11615.78
02 Nov 22	Membership payments	Explained		1.22	11614.56
03 Nov 22	Membership fees	Explained	184.1		11798.66
03 Nov 22	Membership payments	Explained		3.76	11794.9
04 Nov 22	Membership fees	Explained	1596		13390.9
04 Nov 22	Membership payments	Explained		32.96	13357.94
04 Nov 22	Membership fees REFUND	Explained		31	13326.94
04 Nov 22	Ski touring in the Carpathian mountains of Romania Sun Mar 5 2023	Explained	100		13426.94
04 Nov 22	Winter Opener	Explained	6		13432.94
04 Nov 22	Event: The Winter Opener Thu Nov 17 2022	Explained		0.48	13432.46
04 Nov 22	Event: Ski touring in the Carpathian mountains of Romania Sun Mar 5 2023	Explained		1.6	13430.86
04 Nov 22	Champagne & Powder 1 & 2 Sun Feb 12 2023 Sun Feb 12 2023: Glenuaig Lodge - DAMAGE DEPOSIT (A. F. Douglas)	Explained		300	13130.86
04 Nov 22	Champagne & Powder 1 & 2 Sun Feb 12 2023 Sun Feb 12 2023: Glenuaig Lodge -BOOKING DEPOSIT (A. F. Douglas)	Explained		856	12274.86
07 Nov 22	Ski touring in the Carpathian mountains of Romania Sun Mar 5 2023	Explained	400		12674.86
07 Nov 22	Membership payments	Explained		3.15	12671.71
07 Nov 22	Membership fees	Explained	155		12826.71
07 Nov 22	Arctic Norway (Intermediate) Sat Mar 18 2023	Explained	200		13026.71
07 Nov 22	Event: Ski touring in the Carpathian mountains of Romania Sun Mar 5 2023	Explained		6.4	13020.31
07 Nov 22	Event: Arctic Norway (Intermediate) Sat Mar 18 2023	Explained		3	13017.31
08 Nov 22	Membership fees	Explained	31		13048.31
08 Nov 22	Event: Arctic Norway (Intermediate) Sat Mar 18 2023	Explained		3	13045.31
08 Nov 22	Arctic Norway (Intermediate) Sat Mar 18 2023	Explained	200		13245.31
08 Nov 22	Membership payments	Explained		0.63	13244.68
09 Nov 22	Membership fees	Explained	59		13303.68
09 Nov 22	Membership payments	Explained		1.22	13302.46
09 Nov 22	Membership fees REFUND	Explained		4.9	13297.56
09 Nov 22	Christopher Dyer Postage IBSC	Explained		4.45	13293.11
09 Nov 22	Heart of Scotland Fri Feb 3 2023: The Cabin, Laggan - BOOKING DEPOSIT (Edinburgh JMCS)	Explained		25	13268.11
09 Nov 22	Mill Cottage (Scottish Huts)	Explained		30	13238.11
09 Nov 22	The Highland Line Fri Feb 24 2023: Ossian Youth Hostel - B00KING DEPOSIT (SYHA)	Explained		160	13078.11
10 Nov 22	Membership fees	Explained	492.5		13570.61
10 Nov 22	Membership payments	Explained		10.24	13560.37
10 Nov 22	Winter Opener	Explained	25		13585.37
10 Nov 22	Ski touring in the Carpathian mountains of Romania Sun Mar 5 2023	Explained	100		13685.37
10 Nov 22	Arctic Norway (Mellow) Sat Apr 1 2023	Explained	200		13885.37
10 Nov 22	Event: The Winter Opener Thu Nov 17 2022	Explained		1.35	13884.02
10 Nov 22	Event: Ski touring in the Carpathian mountains of Romania Sun Mar 5 2023	Explained		1.6	13882.42
10 Nov 22	Event: Arctic Norway (Mellow) Sat Apr 1 2023	Explained		3	13879.42
10 Nov 22	Christopher Dyer Postage IBSC	Explained		4.45	13874.97
10 Nov 22	Deeside Destiny Fri Mar 24 2023: Mar Lodge - BOOKING DEPOSIT (National Trust Scotland)	Explained		96	13778.97
10 Nov 22	The Wild West Fri Feb 10 2023: Kintail Hostel Wing 1 - BOOKING DEPOSIT (National Trust Scotland)	Explained		100	13678.97
11 Nov 22	Membership fees	Explained	59		13737.97
11 Nov 22	Event: Arctic Norway (Intermediate) Sat Mar 18 2023	Explained		6	13731.97
11 Nov 22	Arctic Norway (Intermediate) Sat Mar 18 2023	Explained	400		14131.97
11 Nov 22	Winter Opener	Explained	5		14136.97
11 Nov 22	Event: The Winter Opener Thu Nov 17 2022	Explained		0.27	14136.7
11 Nov 22	Membership payments	Explained		1.22	14135.48
14 Nov 22	Membership fees	Explained	24.5		14159.98

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14 Nov 22	Membership payments	Explained		0.54	14159.44
15 Nov 22	Arctic Norway (Intermediate) Sat Mar 18 2023	Explained	200		14359.44
15 Nov 22	Membership payments	Explained		0.54	14358.9
15 Nov 22	Membership fees	Explained	24.5		14383.4
15 Nov 22	Event: Arctic Norway (Intermediate) Sat Mar 18 2023	Explained		3	14380.4
15 Nov 22	Lyons Leap 1 Fri Mar 10 2023: Ballinloan House, Glen Lyon - BOOKING DEPOSIT (Lisa Anson)	Explained		136.25	14244.15
16 Nov 22	Membership fees	Explained	121		14365.15
16 Nov 22	Membership payments	Explained		2.48	14362.67
17 Nov 22	Membership fees	Explained	86.5		14449.17
17 Nov 22	Membership payments	Explained		1.8	14447.37
17 Nov 22	Winter Opener	Explained	5		14452.37
17 Nov 22	Event: The Winter Opener Thu Nov 17 2022	Explained		0.27	14452.1
18 Nov 22	Winter Opener	Explained	15		14467.1
18 Nov 22	Membership payments	Explained		1.17	14465.93
18 Nov 22	Membership fees	Explained	55.5		14521.43
18 Nov 22	Event: The Winter Opener Thu Nov 17 2022	Explained		0.81	14520.62
21 Nov 22	Membership fees	Explained	145.5		14666.12
21 Nov 22	Event: The Winter Opener Thu Nov 17 2022	Explained		0.27	14665.85
21 Nov 22	Champagne & Powder 2 Fri Feb 17 2023	Explained	232		14897.85
21 Nov 22	Winter Opener	Explained	5		14902.85
21 Nov 22	Event: Champagne & Powder 2 Fri Feb 17 2023	Explained		3.64	14899.21
21 Nov 22	Membership payments	Explained		3.02	14896.19
22 Nov 22	Winter Opener	Explained	20		14916.19
22 Nov 22	Event: The Winter Opener Thu Nov 17 2022	Explained		1.08	14915.11
22 Nov 22	Winter Opener REFUND	Explained		10	14905.11
22 Nov 22	Membership fees	Explained	31		14936.11
22 Nov 22	Membership payments	Explained		0.63	14935.48
23 Nov 22	Training Weekend - Touring skills & Winter Safety Fri Jan 6 2023	Explained	490		15425.48
23 Nov 22	Event: Training Weekend - Touring skills & Winter Safety Fri Jan 6 2023	Explained		8.26	15417.22
23 Nov 22	Champagne & Powder 2 Fri Feb 17 2023 REFUND	Explained		116	15301.22
23 Nov 22	Arctic Norway (Intermediate) Sat Mar 18 2023	Explained	200		15501.22
23 Nov 22	Membership fees	Explained	204.5		15705.72
23 Nov 22	The Wild West Fri Feb 10 2023	Explained	550		16255.72
23 Nov 22	The Highland Line Fri Jan 27 2023	Explained	782		17037.72
23 Nov 22	Champagne & Powder 1 Sun Feb 12 2023 REFUND	Explained		232	16805.72
23 Nov 22	Lyons Leap 1 Fri Mar 10 2023	Explained	588		17393.72
23 Nov 22	Heart of Scotland Fri Feb 3 2023	Explained	279		17672.72
23 Nov 22	Deeside Destiny Fri Mar 24 2023	Explained	460		18132.72
23 Nov 22	Commando Memorial weekend Fri Jan 13 2023	Explained	354		18486.72
23 Nov 22	Champagne & Powder 2 Fri Feb 17 2023	Explained	1044		19530.72
23 Nov 22	Champagne & Powder 1 Sun Feb 12 2023	Explained	1276		20806.72
23 Nov 22	Big Ben Fri Apr 28 2023	Explained	855		21661.72
23 Nov 22	Affric Magic 1 Fri Mar 3 2023	Explained	280		21941.72
23 Nov 22	Arctic Norway (Mellow) Sat Apr 1 2023	Explained	400		22341.72
23 Nov 22	Event: The Wild West Fri Feb 10 2023	Explained		9.7	22332.02
23 Nov 22	Event: The Highland Line Fri Feb 24 2023	Explained		14.28	22317.74
23 Nov 22	Event: Lyons Leap 1 Fri Mar 10 2023	Explained		9.66	22308.08
23 Nov 22	Event: Heart of Scotland Fri Feb 3 2023	Explained		5.67	22302.41
23 Nov 22	Event: Deeside Destiny Fri Mar 24 2023	Explained		8.4	22294.01

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23 Nov 22	Event: Commando Memorial weekend Fri Jan 13 2023	Explained		6.15	22287.86
23 Nov 22	Event: Champagne & Powder 2 Fri Feb 17 2023	Explained		16.38	22271.48
23 Nov 22	Event: Champagne & Powder 1 Sun Feb 12 2023	Explained		20.02	22251.46
23 Nov 22	Event: Big Ben Fri Apr 28 2023	Explained		15	22236.46
23 Nov 22	Event: Affric Magic Fri Mar 3 2023	Explained		6.72	22229.74
23 Nov 22	Event: Arctic Norway (Mellow) Sat Apr 1 2023	Explained		9	22220.74
23 Nov 22	Membership payments	Explained		4.24	22216.5
23 Nov 22	Commando memorial weekend Fri Jan 13 2023: Aite Cruinnichidh - BOOKING DEPOSIT	Explained		328	21888.5
24 Nov 22	Training Weekend - Touring skills & Winter Safety Fri Jan 6 2023	Explained	70		21958.5
24 Nov 22	Event: Training Weekend - Touring skills & Winter Safety Fri Jan 6 2023	Explained		1.18	21957.32
24 Nov 22	Membership fees	Explained	191		22148.32
24 Nov 22	Deeside Destiny Fri Mar 24 2023	Explained	92		22240.32
24 Nov 22	Commando Memorial weekend Fri Jan 13 2023	Explained	118		22358.32
24 Nov 22	Big Ben Fri Apr 28 2023	Explained	114		22472.32
24 Nov 22	Event: Deeside Destiny Fri Mar 24 2023	Explained		1.68	22470.64
24 Nov 22	Event: Commando Memorial weekend Fri Jan 13 2023	Explained		2.05	22468.59
24 Nov 22	Event: Big Ben Fri Apr 28 2023	Explained		2	22466.59
24 Nov 22	Membership payments	Explained		4.05	22462.54
25 Nov 22	Champagne & Powder 1 Sun Feb 12 2023	Explained	116		22578.54
25 Nov 22	Event: Champagne & Powder 1 Sun Feb 12 2023	Explained		1.82	22576.72
25 Nov 22	Lyons Leap 1 Fri Mar 10 2023	Explained	84		22660.72
25 Nov 22	Lyons Leap 2 Fri Mar 10 2023	Explained	295		22955.72
25 Nov 22	Big Ben Fri Apr 28 2023	Explained	57		23012.72
25 Nov 22	Event: Lyons Leap 1 Fri Mar 10 2023	Explained		1.38	23011.34
25 Nov 22	Event: Lyons Leap 2 Fri Mar 10 2023	Explained		4.73	23006.61
25 Nov 22	Event: Big Ben Fri Apr 28 2023	Explained		1	23005.61
28 Nov 22	Membership fees	Explained	24.5		23030.11
28 Nov 22	Membership payments	Explained		0.54	23029.57
28 Nov 22	Lyons Leap 2 Fri Mar 10 2023	Explained	59		23088.57
28 Nov 22	Commando Memorial weekend Fri Jan 13 2023	Explained	50		23138.57
28 Nov 22	Big Ben Fri Apr 28 2023	Explained	57		23195.57
28 Nov 22	Event: Lyons Leap 2 Fri Mar 10 2023	Explained		1.03	23194.54
28 Nov 22	Event: Commando Memorial weekend Fri Jan 13 2023	Explained		0.9	23193.64
28 Nov 22	Event: Big Ben Fri Apr 28 2023	Explained		1	23192.64
29 Nov 22	The Highland Line Fri Jan 27 2023	Explained	46		23238.64
29 Nov 22	Event: The Highland Line Fri Jan 27 2023	Explained		0.84	23237.8
30 Nov 22	The Wild West Fri Feb 10 2023	Explained	385		23622.8
30 Nov 22	Event: Off Piste ski techniques - Advanced day Wed Mar 1 2023	Explained		0.76	23622.04
30 Nov 22	Off Piste ski techniques - Advanced day Wed Mar 1 2023	Explained	40		23662.04
30 Nov 22	Off Piste ski techniques - Improvers Day Tue Feb 28 2023	Explained	40		23702.04
30 Nov 22	Event: Off Piste ski techniques - Improvers Day Tue Feb 28 2023	Explained		0.76	23701.28
30 Nov 22	Event: The Wild West Fri Feb 10 2023	Explained		6.79	23694.49
01 Dec 22	Off Piste ski techniques - Improvers Day Tue Feb 28 2023	Explained	80		23774.49
01 Dec 22	Event: Off Piste ski techniques - Improvers Day Tue Feb 28 2023	Explained		0.76	23773.73
01 Dec 22	Membership fees	Explained	24.5		23798.23
01 Dec 22	Event: Off Piste ski techniques - Advanced day Wed Mar 1 2023	Explained		0.76	23797.47
01 Dec 22	Membership payments	Explained		0.54	23796.93
05 Dec 22	Membership fees	Explained	93		23889.93
05 Dec 22	Event: Arctic Norway (Mellow) Sat Apr 1 2023	Explained		3	23886.93

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05 Dec 22	Off Piste ski techniques - Advanced day Wed Mar 1 2023	Explained	160	24046.93
05 Dec 22	Arctic Norway (Mellow) Sat Apr 1 2023	Explained	200	24246.93
05 Dec 22	Big Ben Fri Apr 28 2023	Explained	57	24303.93
05 Dec 22	Off Piste ski techniques - Improvers Day Tue Feb 28 2023	Explained	160	24463.93
05 Dec 22	The Highland Line Fri Jan 27 2023	Explained	46	24509.93
05 Dec 22	The Wild West Fri Feb 10 2023	Explained	110	24619.93
05 Dec 22	Training Weekend - Touring skills & Winter Safety Fri Jan 6 2023	Explained	70	24689.93
05 Dec 22	Event: Big Ben Fri Apr 28 2023	Explained		1 24688.93
05 Dec 22	Event: The Highland Line Fri Feb 24 2023	Explained		0.84 24688.09
05 Dec 22	Event: The Wild West Fri Feb 10 2023	Explained		1.94 24686.15
05 Dec 22	Event: Training Weekend - Touring skills & Winter Safety Fri Jan 6 2023	Explained		1.18 24684.97
05 Dec 22	Event: Off Piste ski techniques - Advanced day Wed Mar 1 2023	Explained		3.04 24681.93
05 Dec 22	Event: Off Piste ski techniques - Improvers Day Tue Feb 28 2023	Explained		3.04 24678.89
05 Dec 22	Membership payments	Explained		1.89 24677
06 Dec 22	The Kit Clinic Thu Dec 15 2022: Kenneth Street Hall - BALANCE PAID (St Andrews Cathedral)	Explained		45 24632
06 Dec 22	The Wild West Fri Feb 10 2023: Kintail Hostel Wing 2 - BOOKING DEPOSIT (National Trust Scotland)	Explained		100 24532
07 Dec 22	Membership fees	Explained	28	24560
07 Dec 22	Membership payments	Explained		0.59 24559.41
07 Dec 22	Rose Norman Membership Secretary Stationery and Postage	Explained		90.31 24469.1
08 Dec 22	Commando Memorial weekend Fri Jan 13 2023	Explained	150	24619.1
08 Dec 22	Event: Commando Memorial weekend Fri Jan 13 2023	Explained		2.7 24616.4
08 Dec 22	Membership fees	Explained	31	24647.4
08 Dec 22	Membership payments	Explained		0.63 24646.77
09 Dec 22	Off Piste ski techniques - Improvers Day Wed Feb 15 2023	Explained	200	24846.77
09 Dec 22	Event: Off Piste ski techniques - Improvers Day Wed Feb 15 2023	Explained		3.8 24842.97
09 Dec 22	The Wild West Fri Feb 10 2023	Explained	46	24888.97
09 Dec 22	Membership fees	Explained	28	24916.97
09 Dec 22	Big Ben Fri Apr 28 2023	Explained	57	24973.97
09 Dec 22	Event: The Wild West Fri Feb 10 2023	Explained		0.84 24973.13
09 Dec 22	Event: Big Ben Fri Apr 28 2023	Explained		1 24972.13
09 Dec 22	Membership payments	Explained		0.59 24971.54
12 Dec 22	Membership fees	Explained	24.5	24996.04
12 Dec 22	Event: Affric Magic 2 Mon Mar 6 2023	Explained		0.96 24995.08
12 Dec 22	Affric Magic 2 Mon Mar 6 2023	Explained	40	25035.08
12 Dec 22	Off Piste ski techniques - Improvers Day Wed Feb 15 2023	Explained	40	25075.08
12 Dec 22	Training Weekend - Touring skills & Winter Safety Fri Jan 6 2023	Explained	70	25145.08
12 Dec 22	Event: Training Weekend - Touring skills & Winter Safety Fri Jan 6 2023	Explained		1.18 25143.9
12 Dec 22	Event: Off Piste ski techniques - Improvers Day Wed Feb 15 2023	Explained		0.76 25143.14
12 Dec 22	Membership payments	Explained		0.54 25142.6
13 Dec 22	Affric Magic 2 Mon Mar 6 2023	Explained	40	25182.6
13 Dec 22	Event: Affric Magic 2 Mon Mar 6 2023	Explained		0.96 25181.64
14 Dec 22	Affric Magic 2 Mon Mar 6 2023	Explained	20	25201.64
14 Dec 22	Event: Affric Magic 2 Mon Mar 6 2023	Explained		0.48 25201.16
14 Dec 22	Champagne & Powder 1 Sun Feb 12 2023 REFUND	Explained		116 25085.16
14 Dec 22	Champagne & Powder 1 Sun Feb 12 2023	Explained	116	25201.16
14 Dec 22	Event: Champagne & Powder 1 Sun Feb 12 2023	Explained		1.82 25199.34
29 Dec 22	Virgin Money bank charges	Explained		12.5 25186.84
18 Jan 23	Transfer from Inverness Backcountry Snowsports Club to Business Current Account	Explained	25180.34	6.5
18 Jan 23	Virgin Money bank charges	Explained		6.5 0