



Shotley Peninsula Cycling Campaign

<u>Accounts for year ending 30 April 2016</u>	Current year <u>30-Apr-16</u>
<b><u>Income</u></b>	
Membership subscriptions	296.00
Donations	0.80
Bank interest	1.10
Paypal verification	<u>5.20</u>
Total income	303.10
<b><u>Expenditure</u></b>	
Hall hire	
Paypal	5.20
Hall hire	15.00
Printing publicity website	24.46
Total expenditure	<u>44.66</u>
<b><u>Surplus / deficit for year</u></b>	<u>258.44</u>
<b><u>Reserves brought forward</u></b>	01-May-15 3,229.10
<b><u>Reserves carried forward</u></b>	3,487.54
<b><u>Represented by</u></b>	
Bank current account [01.05.2016]	3,859.54
Subscriptions paid in advance	<u>(372.00)</u>
	<u><u>3,487.54</u></u>
Unreconciled differences	0.00

Previous year  
30-Apr-15

315.24

781.77

(466.53)

3,695.63

3,229.10

3,782.10

(553.00)

3,229.10

0.00