



Shotley Peninsula Cycling Campaign

<u>Accounts for year ending 30 April 2018</u>	<u>Current year 30-Apr-18</u>	<u>Previous year 30-Apr-17</u>
<b><u>Income</u></b>		
Membership subscriptions	68.00	
Donations	0.00	
Paypal verification	<u>0.00</u>	
Total income	68.00	283.00
<b><u>Expenditure</u></b>		
Hall hire	12.50	
Domain renewal	13.67	
Total expenditure	<u>26.17</u>	63.83
<b><u>Surplus / deficit for year</u></b>	<u>41.83</u>	<u>219.17</u>
<b><u>Reserves brought forward</u></b>	01-May-17	
	3,706.71	3,487.54
<b><u>Reserves carried forward</u></b>	3,748.54	3,706.71
<b><u>Represented by</u></b>		
Bank current account [01.05.2018]	3,796.54	3,822.71
Subscriptions paid in advance	<u>-48.00</u>	<u>-116.00</u>
	<u>3,748.54</u>	<u>3,706.71</u>
Unreconciled differences	0.00	0.00