



Shotley Peninsula Cycling Campaign

<u>Accounts for year ending 30 April 2017</u>	<u>Current year 30-Apr-17</u>	<u>Previous year 30-Apr-16</u>
<b><u>Income</u></b>		
Membership subscriptions	281.00	
Donations	0.44	
Paypal verification	<u>1.56</u>	
Total income	283.00	303.10
<b><u>Expenditure</u></b>		
Hall hire	12.50	
Website	13.67	
Paypal	1.56	
Planning application expenses	<u>36.10</u>	
Total expenditure	<u>63.83</u>	44.66
<b><u>Surplus / deficit for year</u></b>	<u>219.17</u>	<u>258.44</u>
<b><u>Reserves brought forward</u></b>	01-May-15 3,487.54	3,229.10
<b><u>Reserves carried forward</u></b>	3,706.71	3,487.54
<b><u>Represented by</u></b>		
Bank current account [01.05.2017]	3,822.71	3,859.54
Subscriptions paid in advance	<u>-116.00</u>	<u>-372.00</u>
	<u>3,706.71</u>	<u>3,487.54</u>
Unreconciled differences	0.00	0.00