



Shotley Peninsula Cycling Campaign

<u>Accounts for year ending 30 April 2019</u>	<u>Current year</u> <u>30-Apr-19</u>	<u>Previous year</u> <u>30-Apr-18</u>
<u>Income</u>		
Membership subscriptions	32.00	
Donations	0.00	
Paypal verification	<u>0.00</u>	
Total income	32.00	68.00
<u>Expenditure</u>		
Hall hire	25.00	
Domain renewal	13.67	
Survey expenses	16.65	
Total expenditure	<u>55.32</u>	26.17
<u>Surplus / deficit for year</u>	<u>(23.32)</u>	<u>41.83</u>
<u>Reserves brought forward</u>	01-May-18 3,748.54	3,706.71
<u>Reserves carried forward</u>	3,725.22	3,748.54
<u>Represented by</u>		
Bank current account [01.05.2019]	3,741.22	3,796.54
Subscriptions paid in advance	(16.00)	(48.00)
	<u>3,725.22</u>	<u>3,748.54</u>
Unreconciled differences	0.00	0.00

Seeshore Accountancy LLP
09-05-2019