



Shotley Peninsula Cycling Campaign

<u>Accounts for year ending 30 April 2015</u>	<u>Current year 30-Apr-15</u>	<u>Previous year 30-Apr-14</u>
<u>Income</u>		
Membership subscriptions	305.00	
Donations	0.84	
Bank interest	5.24	
Paypal verification	<u>4.16</u>	
Total income	315.24	514.98
<u>Expenditure</u>		
Paypal	4.16	
Other expenses	70.00	
Planning application expenses	<u>707.61</u>	
Total expenditure	<u>781.77</u>	719.72
<u>Surplus / deficit for year</u>	<u>(466.53)</u>	<u>(204.74)</u>
<u>Reserves brought forward</u>	01-May-14 3,695.63	3,900.37
<u>Reserves carried forward</u>	3,229.10	3,695.63
<u>Represented by</u>		
Bank current account [01.05.2015]	3,782.10	4,418.63
Subscriptions paid in advance	<u>(553.00)</u>	<u>(723.00)</u>
	<u>3,229.10</u>	<u>3,695.63</u>
Unreconciled differences	0.00	0.00