

**Winchester Section CTC accounts to 30.9.16**

**DRAFT**

	Credit	Debit
balance b/f 1st October 2015	<b>3223.10</b>	
CTC HQ Contribution	200.00	
Website		-35.99
Admin - AGM, Postage, Stationery etc.		-216.42
Runs List, leaflet racks etc.		-178.05
Profit from Watership Down	380.14	
Profit from Early Season 50	138.86	
Pace Judging & Freewheel		-10.00
Profit from Winchester 80/150	104.70	
Xmas Social Dec 2015	1,290.00	-1,223.75
<i>Net Xmas Social 2015 income</i>	<i>66.25</i>	
Deposit Xmas Social Dec 2016		-105.00
<b><u>Balance c/f 30th Sept 2016</u></b>	<b><u>3,567.59</u></b>	
<b>Expenditure in Year</b>		<b>-1,769.21</b>
<b>Income in Year</b>		<b>2,113.70</b>
<b><u>Balance 30.9.16</u></b>	<b><u>3,567.59</u></b>	
<b>Lloyds Bank Balance 30.9.2016</b>		
Uncleared Cheques		
		<b><u>0.00</u></b>