

Winchester Section CTC accounts to 30.9.17

	Credit	Debit
balance b/f 1st October 2016	3567.59	
CTC HQ Contribution	200.00	
Website		-32.49
Subsidy for CTC Jerseys		-308.94
Rider leaders Incentive - Multi tools		-300.00
Admin - AGM, Postage, Stationery etc.		-178.95
Runs List		-210.00
Training (Leaders & 1st Aid)		-903.49
Profit from Late Season 50	132.60	
Profit from Watership Down	520.91	
Profit from Early Season 50	148.93	
Profit from Spring 80/140	126.50	
Donation	70.12	
Xmas Social Dec 2016 (£105 paid in 2016)		-56.03
<u>Balance c/f 30th Sept 2017</u>	<u>2,776.75</u>	
Expenditure in Year		-1,989.90
Income in Year		1,199.06
Net Expenditure Less Income		-790.84
<u>Balance 30.9.17</u>	<u>2,776.75</u>	
Lloyds Bank Balance 30.9.2017	<u>2,799.95</u>	
Uncleared Cheques	-23.20	
		<u>0.00</u>