

Cranleigh Cycling Club

Bank Reconciliation

£

Opening Balance as at 01/02/2016	7,849.08
Less deposit for current period included in Balance	-20.00
Restated Opening Balance	<u>7,829.08</u>
Payments out during period	-13,638.88
Receipts in during period	12,943.86
Closing Balance as at 31/01/2017	<u>7,134.06</u>
PayPal Balance as at 31/01.2017	<u>423.80</u>
Cash In Accounts	<u>7,557.86</u>

Cranleigh Cycling Club

Income and Expenses Statement for the period 01/02/2016 to 31/01/2017

Description	£			Notes
	Income:	Expenses	Net	
Membership Fees	3,531.00	0.00	3,531.00	"175"
Cranleigh Crewe - Fees Received	810.34	-31.96	778.38	N1
Spinning Classes	2,205.00	-1,838.75	366.25	
Club Kit	1,495.35	-1,523.49	-28.14	
Admin Fees (PayPal)	0.00	-182.04	-182.04	
Affiliation Fees (BC, CTC, SRCL, CUK)	0.00	-236.00	-236.00	
Coaching Expenses	0.00	-770.00	-770.00	N1
Cycling Show - Banners	0.00	-177.54	-177.54	
Cycling Show - Flyers	0.00	-130.00	-130.00	
Dunsfold Racing (SRCL) - Prizes	0.00	-32.00	-32.00	
Dunsfold Track Hire - Training	0.00	-300.00	-300.00	
Events:		-2,424.77	0.00	
Club BBQ:	-628.35	370.00	-998.35	
Tickets	370.00		0.00	
Food Bill	-782.75		0.00	
Bar Bill	-175.60		0.00	
Service Charge	-40.00		0.00	
Big Cat Charity Ride	-440.62	659.38	-1,100.00	
Entries	396.00		0.00	
Donation and Raffles	263.38		0.00	
Expenses - Hall Hire	-40.00		0.00	
Expenses - Refreshments	-20.00		0.00	
Expenses - Flyers	-40.00		0.00	
Donations to Lions Rotary	-1,000.00		0.00	
Christmas Party	-1,400.00	2,350.00	-3,750.00	
Ticket Sales	2,350.00		0.00	
Band	-900.00		0.00	
Food Bill	-2,250.00		0.00	
Venue Hire	-600.00		0.00	
Come and Try Time Trial	44.20	170.00	-125.80	
Entrance Fees	170.00		0.00	
CTC Levies	-68.00		0.00	
Prizes	-11.00		0.00	
Refreshments	-5.80		0.00	
Hall Hire	-36.00		0.00	
Safety Pins	-5.00		0.00	
Firebird Brewery		238.00	-238.00	0.00 2*14 Refund
Expenses			-47.00	-47.00
First Aid Courses			-216.00	-216.00
Hall Hire AGM			-25.00	-25.00
Interclub TT - fees			-51.17	-51.17
Internet Subscriptions			-70.85	-70.85
Membership Cards			-432.00	-432.00
Surrey League Winnings		75.40	-75.40	0.00
Surplus / (Deficit) For the Year		11,904.47	-12,351.35	-446.88

Cranleigh Cycling Club

Balance Sheet as at 31 January 2017

2017

Surplus:

Opening Balance as at 31/01/2016	7,264.89
Net Surplus / (Deficit) - Per I&E	<u>-446.88</u>
Closing Balance as at 31/01/2017	<u><u>6,818.01</u></u>

Current Assets

	7,737.86
Bank - Lloyds	7,134.06
PayPal	423.80
Cash Float	100.00
Cash Spinning	35.00
Debtors - Club Kit	45.00

Current Liabilities

	-919.85
Accruals & Pre-Payments	-919.85
Surrey Cycle Racing League	-2.60
PFP Leisure - Spinning	-236.25
British Cycling Affiliation Fee	-71.00
Xmas Gift - Sean Murphy	-35.00
First Aid Courses	-216.00
Firebird Brewery - Refund	-34.00
Pre-Payments - Herne Hill Velo Session	-325.00

Accrual	Steve Jarrad
Accrual	Pd Feb
Accrual	Pd Feb
Accrual	Pd Feb
Accrual	Awaiting Invoices
Refund	Querying - Penny Kell and Robert Hawkins
Pre-Pay	Due Mar

Net Assets:

6,818.01

Check

0.00