

Northampton Rail Users' Group

Treasurer's Report to the Group AGM 4 July 2009

Income consists of subscription and bank interest. There were no outgoing expenses during the year, so the balance of the accounts is now £406.58 most of which is on deposit.



Shaun Hope, Treasurer 30 June 2009

Northampton Rail Users' Group Accounts 2008/9 Report to AGM

Receipts and Payments for the period ending 30 June 2009

NB Only items cleared are shown on Summary, Income & Expenditure

	2008/9	2007/8	2006/7	2005/6
Opening Balance as at 1 Jul 2008:				
Current A/C	11.67	15.27	14.72	11.72
Deposit A/C	313.51	309.67	273.58	192.80
Total	325.18	324.94	288.30	204.52
Income:-				
Membership Subs (inc arrears)	80.00	75.00	75.00	100.00
Donations	0.00	30.00		
Fund Raising	0.00			
Deposit Interest	1.40	1.33	1.09	0.78
Other	0.00			
Total Income	81.40	106.33	76.09	100.78
Payments :-				
Stationery	0.00			
Postage	0.00			2.10
Admin expenses	0.00	51.90		
Bank Charges	0.00			
Transport	0.00		39.45	14.90
Office Equipment	0.00			
Telephone	0.00			
Sundry - donation to injured guard	0.00	55.00		
Total Payments	0.00	106.09	39.45	17.00
Income less Payments	81.40	0.24	36.64	83.70
Opening Balance	325.18	324.94	288.30	204.52
Nett Position	406.58	325.18	324.94	288.30
Date:				
Closing Balance Current Account	11.67	11.67	15.27	14.72
Closing Balance Deposit Account	394.91	313.51	309.67	273.58
Nett Position	406.58	325.18	324.94	288.30

Shaun Hope
Treasurer
30-Jun-2009

Northampton Rail Users' Group

Rolling Budget & Cash Flow

Bold = cleared on Bank Statement

Date of transaction	Date of Posting	Explanation	£ Payments	£ Receipts	Transfer	Current A/C Balance	Deposit A/C Balance	TOTAL
2005/6								
01/07/2005	01/07/2005	Opening Balances				11.72	192.80	204.52
02/07/2005	05/07/2005	Subs to deposit		25.00		11.72	217.80	229.52
05/09/2005	05/09/2005	Deposit Interest		0.78		11.72	218.58	230.30
01/10/2005		Subs to deposit		45.00		11.72	263.58	275.30
05/11/2005		Subs to current		15.00		26.72	263.58	290.30
03/12/2005		Subs to current		5.00		31.72	263.58	290.30
05/12/2005		Ch 49 Sec expenses	17.00			14.72	263.58	278.30
18/12/2005		Subs to deposit		5.00		14.72	268.58	283.30
04/01/2006		Subs to deposit		5.00		14.72	273.58	288.30
2006/7								
01/07/2006	01/07/2006	Opening Balances				14.72	273.58	288.30
01/07/2006	01/07/2006	Subs recd July		40.00		14.72	313.58	328.30
02/09/2006	05/09/2007	Subs recd Sep		10.00		14.72	323.58	338.30
05/09/2006	05/09/2006	Interest		1.09		14.72	324.67	339.39
30/09/2006	02/10/2006	Subs		5.00		14.72	329.67	344.39
07/10/2006	10/10/2006	Subs		20.00		14.72	349.67	364.39
08/12/2006	08/12/2006	Agreed Balance (Deposit)				14.72	349.67	364.39
12/02/2007	12/02/2007	Transfer Current to Deposit	40.00		40.00	54.72	309.67	364.39
12/02/2007	13/03/2007	Cheque No 50 Sec Exp	39.45			15.27	309.67	324.94
01/05/2007	01/05/2007	Agreed Balance (Current)				15.27	309.67	324.94
05/06/2007	05/06/2007	Agreed Balance (Deposit)				15.27	309.67	324.94
2007/8								
07/07/2007	07/07/2007	Opening Balances				15.27	309.67	324.94
07/07/2007	10/07/2007	Subscriptions £55 less Treasurer Expenses £2.49		52.51		15.27	362.18	377.45
01/09/2007	03/07/2007	Subscriptions (3)		15.00		15.27	377.18	392.45
05/09/2007	05/09/2007	Interest		1.33		15.27	378.51	393.78
05/09/2007	05/09/2007	Statement				15.27	378.51	393.78
06/10/2007	27/10/2007	Subs £5 Donations re guard £30		35.00		50.27	378.51	428.78
06/10/2007		Transfer to current from deposit			15.00	65.27	363.51	428.78
06/10/2007	14/11/2007	Cheque No 51 re guard donation	55.00			10.27	363.51	373.78
05/04/2008		Transfer to Curr			59.00	60.27	313.51	373.78
05/04/2008	09/04/2008	Cheque No 52 P E Tonsend Exp	48.60			11.67	313.51	325.18
30/06/2008	30/06/2008	Closing Balances				11.67	313.51	325.18
2008/9								
01/07/2008	01/07/2008	Opening Balances				11.67	313.51	325.18
08/07/2008		Subscriptions inc arrears		50.00		11.67	363.51	375.18
02/08/2008		Subscription		5.00		11.67	368.51	380.81
06/09/2008		Subscriptions		25.00		11.67	393.51	405.18
04/09/2008	04/09/2008	Interest		1.40		11.67	394.91	406.58
2009/10								

