

# 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
<b>Opening Balance as at 1 Jul 2008:</b>				
Current A/C	11.67	15.27	14.72	11.72
Deposit A/C	313.51	309.67	273.58	192.80
<b>Total</b>	<b>325.18</b>	324.94	288.30	204.52
<b>Income:-</b>				
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			
<b>Total Income</b>	<b>81.40</b>	106.33	76.09	100.78
<b>Payments :-</b>				
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		
<b>Total Payments</b>	<b>0.00</b>	106.09	39.45	17.00
<b>Income less Payments</b>	<b>81.40</b>	0.24	36.64	83.70
Opening Balance	325.18	324.94	288.30	204.52
<b>Nett Position</b>	<b>406.58</b>	325.18	324.94	288.30
<b>Date:</b>				
Closing Balance Current Account	11.67	11.67	15.27	14.72
Closing Balance Deposit Account	394.91	313.51	309.67	273.58
<b>Nett Position</b>	<b>406.58</b>	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
<b>2005/6</b>								
01/07/2005	01/07/2005	Opening Balances				<b>11.72</b>	<b>192.80</b>	<b>204.52</b>
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	<b>218.58</b>	230.30
01/10/2005		Subs to deposit		45.00		11.72	263.58	275.30
05/11/2005		Subs to current		15.00		<b>26.72</b>	<b>263.58</b>	<b>290.30</b>
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		<b>14.72</b>	<b>273.58</b>	<b>288.30</b>
<b>2006/7</b>								
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	<b>349.67</b>	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			<b>15.27</b>	<b>309.67</b>	324.94
01/05/2007	01/05/2007	Agreed Balance (Current)				<b>15.27</b>	309.67	324.94
05/06/2007	05/06/2007	Agreed Balance (Deposit)				15.27	<b>309.67</b>	324.94
<b>2007/8</b>								
07/07/2007	07/07/2007	Opening Balances				<b>15.27</b>	<b>309.67</b>	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	<b>378.51</b>	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				<b>11.67</b>	<b>313.51</b>	<b>325.18</b>
<b>2008/9</b>								
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	<b>394.91</b>	406.58
<b>2009/10</b>								

