

Group 7226 - Northampton Advanced Motorcyclists
Income and Expenditure Account
For the year ended 31 December 2018

<u>Income</u>	£	<u>Expenditure</u>	£
Club Subscription	£2,205.00	Obelisk Refreshments - year end ride 2017	£60.00
		PO Box address renewal	£318.00
		Printer ink - secretarial	£63.72
		Mike Whitbread blood bike talk at AGM - donation	£75.00
		Daventry Trade Pitch	£28.00
		Brackley Trade Pitch	£12.50
		New Laptop for secretary	£463.99
		50 highway code books	£81.16
		2 cabinets and shelving	£108.00
		Cloud Mega (web site host)	£113.99
		Paypal banking fee	£21.42
		Excess of income over expenditure	£859.22
	<u>£2,205.00</u>		<u>£2,205.00</u>

Represented By

Opening Balances		Closing Balances	
Bank	4,050.22	Bank	£4,911.88
Cash	65.00	Paypal	£62.56
		Cash	£0.00
Excess for the year	£859.22		
	<u>4,974.44</u>		<u>£4,974.44</u>