

YEAR END SUMMARY 2017-2018

	Affiliations		Levies			
	Subs	Advertising	Opens	Club	Total Rec'd	Total Banked
Year end total, as per Statement A	£1,770.00	£1,100.00	£13,260.00	£12,234.00	£28,364.00	£28,364.00

CLUBS WHO JOINED VIA CTT WEBSITE			
Month			Clubs
April	£ 30.00	£ 50.00	B Functional
August	£ 30.00		Pembroke Velo
September	£ 210.00	£ 50.00	Chepstow, Velosistas, Luctonians, Tribe of one, W.C.A. Cardiff Byways Bush Healthcare
October	£ 120.00	£ 50.00	Abercynon, Tapitout, N.E.W.T. Towy Racing C.C.
November	£ 120.00	£ 150.00	NFTO, Caerphilly, Ludlow, Milford Tritons
December	£ 270.00	£ 400.00	Backsatedt/Hotchillee, Team Backstedt B Tenby Aces. Gannet. M & D, Sportzmad Cardiff Jif, Epic, West Wales Cycle Racin
January	£ 100.00	£ 50.00	Ride Bike Wales, Veloflow
March	£ 110.00	£ 100.00	Wales Racing Academy, Forza, Pedalco
TOTAL	£ 990.00	£ 850.00	

Date	Details	income	Expenditure	Stamps	Stationery	Meeting Room	Website	Travel	Balance
01/04/17	Balance b/f								£ 156.14
Income	From Nat. Treasusre	£ 1,453.45							£ 1,453.45
Sub total									£ 1,609.59
Y/E figures as per Petty Cash a/c				£ 53.76	£ 7.00	£ 40.00	£ 73.70	£ 1,353.45	£ 1,527.91
								Total c/f	£ 81.68