

**SHREWTON RUNNING CLUB**  
Income and Expenditure Account  
For the period 1 Feb 2017 to 7 Jun 2017



Previous

Current

1 Feb 2017 to  
7 Jun 2017*Note***Income**

£	-	Membership	£	547.00
£	-	Shrewton PC Grant	£	222.00
£	-	Fundraising	£	51.00
£	-	Kit Sales	£	617.50
<b>£</b>	<b>-</b>	<b>Total Income</b>	<b>£</b>	<b>1,437.50</b>

**Expenditure**

£	-	England Athletics Run Leader bursaries	2	£	210.00
£	-	England Athletics Affiliation to 31 Mar 2018		£	100.00
£	-	Kit Purchase		£	586.82
£	-	First Aid Kits/Stopwatches		£	62.30
£	-	Website Setup		£	49.18
£	-	Postage and Packing		£	20.50
<b>£</b>	<b>-</b>	<b>Total Expenditure</b>		<b>£</b>	<b>1,028.80</b>

£

-

**Surplus/(Deficit)**

£

**408.70**Notes

2. 3 x LiRF bursaries

**SHREWTON RUNNING CLUB**

Cash Balance at 7 Jun 2017



	<i>Note</i>	<b>General Funds</b>
Opening balance at 1 Feb 2017		£ -
Surplus 1 Apr 2017 to 7 Jun 2017		£ 408.70
<b>Closing balance at 7 Jun 2017</b>		<b>£ 408.70</b>
Kit sales not yet banked	1	£ (46.00)
<b>Closing Cash at 7 Jun 2017</b>		<b>£ 362.70</b>
<b>Represented by:</b>		
Current Account		<b>£ 362.70</b>

Notes

1. 2 vests @ £23.00