

CTC Coventry - Treasurer's Summary Report

for
Year ending 30th September 2019

Details					Summary	
Item Description/Reason	Expenditure	Income		Owner	Comments	Amounts
					Funds in bank at 30th September 2018	£1,877.68
					Fixed assets - (Projector)	£20.00
CTC HQ subsidy		£200.00		Keith Jeacock		
Interest (Gross)		£11.71		Bank		
Tri-Vets entry fees (cheques+Bank Trans.)		£1,144.00		Bob Tinley		
Tri-Vets (lunches+coffees+room hire)	£712.24			Tri-Vets Team		
Tri-Vets refunds (4 people @£15)	£60.00			Keith Jeacock		
CTC HQ contribution to HSBC event		£1,186.00		Mike Thomas		
HSBC costs (stand, flag, shirts, prizes, etc.)	£578.87			HSBC Team		
Hall for AGM - 2019 (Cov Quakers)	£23.50			George Riches		
Sec's expenses (postage £8.21, website £35.93)	£45.14			George Riches		
Sub Totals	£1,419.75	£2,541.71			Total Income 01/10/18 to 30/09/19	£2,541.71
					Total Costs 01/10/18 to 30/09/19	£1,419.75
					Funds in bank at 30th September 2019	£2,999.64
					Fixed assets - (Projector)	£20.00
Clubroom collections 2018-2019		£303.00		Dave Hearn		
Clubroom rent 2019-2020	£240.00			Dave Hearn		
Wreath for Meriden service 2019	£40.00			Dave Hearn		
	£280.00	£303.00			Clubroom cash account	£23.00

Notes:

The amounts shown above are to be reported to CTC HQ.