

Summary of accounts 1.3.2020 - 29.2.2021

	Savings account	Current
Opening bank balance (current)	£18,938.66	£5,854.01
Income	£50.31	£0.00
Expenditure		£1,560.35
Creditors		£7,445.87
Debtors		£1,147.11
Closing bank balance (current)	£18,988.97	£10,592.42

Savings account 1.3.2020 - 29.2.2021

	2019-20	2020-21
Opening bank balance (savings)	£18,726.02	£18,938.66
Interest	£112.64	£50.31
Paid in	£100.00	
Closing bank balance (savings)	£18,938.66	£18,988.97

Current account 1.3.2020 - 29.2.2021

		2019-20	2020-21
Opening bank balance (current)		£9,628.16	£5,854.01
Income			
	Affiliations	£6,420.00	£0.00
	Midland Womens XC League	£2,291.43	£0.00
	Extra plaques	£0.00	£0.00
	Total	£8,711.43	£0.00
Expenditure			
	Hosting costs (less £50 donation) (less first aid in 2019-2020)	£6,673.56	£0.00
	Plaques	£1,178.20	£0.00
	Secretary and Treasurer Expenses	£340.00	£14.44
	Affiliation to EA	-£150.00	£0.00
	Donation	£0.00	£0.00
	Room hire	£176.00	£0.00
	Other	£114.00	£1,545.91
	Total	£8,331.76	£1,560.35
	Net	£379.67	-£1,560.35

Creditors		£908.16	£7,445.87
Debtors		£2,404.07	£1,147.11
Closing bank balance (current)		£5,854.01	£10,592.42