

Accounts to 31st August 2018		
	2018	2017
Membership	2634.60	2409.00
Registration	972.00	1035.00
Debtor - Gift Aid	486.71	422.25
Other		105.00
	£ 4,093.31	3971.25
Web/IT	-1907.53	-709.15
Breed Standard Project	-715.36	
AGM	-465.55	
Stationery & Postage	-448.15	
Misc	-208.70	
Finance charges	-73.46	-65.02
	-£ 3,818.75	-774.17
Surplus for year	<u>274.56</u>	<u>3,197.08</u>

Workings:

Lloyds

Membership	1795.00		
Registration	208.00		
Other	-	2003.00	
Web/IT costs	-821.70		
Finance charges	-2.36		
Expenses/other	-2468.02	-3292.08	-1289.08

Paypal

Membership	839.60		
Registration	764.00	1603.60	
Paypal charges	-71.10		
Web/IT costs		-71.10	£ 1,532.50
			£ 243.42

Difference:

HMRC Debtor	486.71		
Expenses/Creditor	-455.57		£ 31.14
			£ 274.56

Bank reconciliations:		Bank Statement	Difference
Lloyds			
Brought forward balance as at 1st Sept 17	3929.31		
Add total income	2003.00		
Less total expenditure	-3292.08		
	£ 2,640.23	£2,640.23	0.00
Paypal			
Brought forward balance as at 1st Sept 17	2495.24		
Add total income	1603.60		
Less total expenditure	-71.10		
	£ 4,027.74	£4,027.74	0.00
Banking Total as at 31st August 2018		£6,667.97	