

Cycling Embassy of Great Britain

Income and Expenditure and Bank
Reconciliation

AGM May 2012

Income

- All Cycling Embassy income has been by private donation via our PayPal account. The total received from 3rd March 2011 to 30th April 2012 has been **£2108.15**. This figure is net of PayPal commission of £82.07.
- For the purposes of these accounts it is not deemed necessary to list individual donations.
- We have currently received no income from merchandising

Expenditure

Expenditure to year end 30th April 2012

Cheque Number	Date	Payee	Purpose	Amount	Notes
500001	10/10/2011	Mair Hughes	Cyclenation Conference Registration	£25.00	
500002	01/11/2011	appcg	All Party Parliamentary Cycling Group Subs	£50.00	
500003	11/11/2011	Jim Davis	Travel Expenses	£33.10	
Electronic Payment	24/01/2012	St Mary Abbotts	Policy Bash	£285.00	
Electronic Payment	15/02/2012	Jim Davis	Travel Expenses	£72.00	Includes £10 overpayment to be deducted from next claim
500004	05/03/2012	cancelled	N/A	£0.00	cheque cancelled
500005	05/03/2012	YHA	AGM Room booking	£135.00	
Electronic Payment	15/03/2012	Jim Davis	Travel Expenses	£20.10	Labour cycling summit ticket £30.10 - £10 overpayment deducted re note 15/02
Electronic Payment	17/03/2012	Jim Davis	Travel Expenses	£28.70	Travel Card re Summer of Cycling Launch
Electronic Payment	21/03/2012	Jim Davis	Travel Expenses	£27.00	Glasgow trip (coach)
Electronic Payment	21/03/2012	Jim Davis	Travel Expenses	£120.60	Glasgow trip (train)
Total				£796.50	

All expenses relate to conferences (Policy Bash and Cycle Nation Registration) or travel to conferences incurred by the Chairman on behalf of the Embassy. Payment is made by cheque signed by two officers or electronically sanctioned by email from two officers. The policies governing payments are available for scrutiny from the Treasurer.

Bank Reconciliation

Bank Reconciliation 30th April 2012

Current A/c	£746.76	Donation Income	£2,108.15
Savings	£700.08	Paypal Tester	£0.11
Total	£1,446.84	Interest	£0.08
Unpresented Cheque	£135.00 (AGM Booking Fee)	Total Income	£2,108.34
		Expenditure	£796.50
Balance	£1,311.84	Balance	£1,311.84