

Cambridgeshire and West Suffolk Driving Club**Summary of Accounts****Opening Balances**

	2007-08	2008-9
Current Account	125.21	260.02
Deposit Account	439.81	523.77
	<u>565.02</u>	<u>783.79</u>

Income

Interest on bank accounts	33.96	3.12
Subscriptions	745.00	985.00
AGM/Spring Lunch	304.00	617.00
Charity (East Anglian Air Ambulance)	-	245.40
Long Distance Drive & weekend drives	95.00	311.20
Holidays	2364.65	1345.50
Merchandise	24.00	16.00
	<u>3,566.61</u>	<u>3,523.22</u>

Expenditure

Secretarial Expenses	97.90	109.49
Insurance	472.50	472.50
AGM/Spring Lunch	114.64	497.84
Long Distance Drive & weekend drives	167.90	286.36
Holidays	2354.48	1335.50
Rosettes	-	131.60
Printing	83.43	12.31
Miscellaneous	10.00	10.00
Charity Donation	-	0.00 *****
Club Website	46.99	64.93
	<u>3,347.84</u>	<u>2,920.53</u>

Excess of Income over Expenditure

218.77 602.69

Reserves as at 31 October

783.79 1,386.48

Made up of balances as follows:

Current Account	260.02	659.59
Deposit Account	523.77	726.89
	<u>783.79</u>	<u>1,386.48</u>

***** The donation to EAAA is still to be made

297.90