

HIGHLAND VELODROME TRUST

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE PERIOD 1 JANUARY 2015 TO 15 JUNE 2015

	£	£
Receipts:		
Membership Fees	270	
Grants	2,500	
Donations	660	
Sportive	1,198	
Interest	<u>1</u>	
		4,629
Payments:		
Professional Fees	100	
Stationery	264	
Promotion costs	98	
Business Plans	3,320	
Feasibility Study	4,000	
Rent	<u>18</u>	
		<u>7,800</u>
Deficit for Year		<u><u>- 3,171</u></u>

Represented by:

Opening Bank Balance	7,449
Deficit for Year	- 3,171
Closing Balance	<u><u>4,278</u></u>
Balance per Bank Statement @ 15 June 2015	<u><u>4,278</u></u>

The above Receipts and Payments Account has been prepared from records, information and explanations provided by the Treasurer and is in accordance therewith.



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