

**"ONTRACK" Walton on Naze, Frinton on Sea, Kirby
Cross, & Thorpe Le Soken Rail Users Association
serving the Clacton, Walton & Tendring District For
Over 20 Years**

	Y/E 31 DEC 2015	Y/E 31 DEC 2016	Y/E 31 DEC 2017
Income & Expenditure Account for the Year Ending 31 December 2017			
Income	£-P	£-P	£-P
ONTRACK (WFK& TLS) Subs & Cash Donations	165.00	75.00	87.50
TORNADO EVENT STALL DONATIONS			10.60
Interest Receivable (Net) 2008 transferred to Barclays A/c (Contra Entry)	0.00	0.00	0.00
DONATED (Benefits In Kind - CONTRA DONATED EXPENDITURE)	320.00	320.00	518.00
TOTAL	485.00	395.00	616.10
Expenditure			
PUBLICATIONS			
PUBLICITY			
ONTRACK WEB SITE (BEWEBSMART - DONE AT COST/ ANNUAL HOSTING CHARGE/ DOMAIN RENEWAL)	75.00	75.00	103.00
MISCELLANEOUS EXPENSES - Retirement Gift/ Funeral Flowers	40.00	0.00	0.00
INFORMATION COMMISSIONER	35.00	35.00	35.00
TRAVEL & OTHER Expenses Payable			
ERUF - Subs Contribution	20.00	20.00	20.00
RAILFUTURE (Railwatch) MEMBERSHIP AFFILIATION	21.00	21.00	21.00
HALL HIRE / Methodist Church Hall	30.00	30.00	30.00
Sub Total	221.00	181.00	209.00
Services & Benefits In Kind (Donated)			
Sponsored Printing of Newsletter, Membership Forms etc	20.00	20.00	75.00
National Rail Timetable	17.00	17.00	30.00
Postage (Estimate/ Approx)	15.00	15.00	15.00
Travel Expenses - to official meetings (Passenger Focus/ ECC/ TDC/ NXEA etc)	53.00	53.00	93.00
Petrol	25.00	25.00	68.80
Stationery/Postage (Hon Chair/ Hon Sec)	15.00	15.00	15.00
Telephone/ FAX (Estimate/ Approx)	15.00	15.00	20.00
Photocopying	10.00	10.00	5.00
ONTRACK WEB HOSTING	0.00	0.00	0.00
Rail Trade Journals	150.00	150.00	196.20
CASTIRON (Affiliation/ Donation)	0.00	0.00	0.00
Sub Total	320.00	320.00	518.00
TOTAL	541.00	501.00	727.00
Excess Income over Expenditure (or Vice Versa)	56.00	106.00	110.90
Summary Receipts & Payments Statement and Reconciled to Bank			
Opening Balance at Bank as at 1st. JANUARY	363.59	357.59	231.59
Cash Income & Interest Received and Paid In	165.00	75.00	98.10
Sub Total	528.59	432.59	329.69
Deduct Cash Payments Made	(231.00)	(181.00)	(209.00)
TOTAL as at 31st. DECEMBER	297.59	251.59	120.69
DEDUCTIONS - Adjustment for Outstanding Commitments	0.00	0.00	0.00
ADD BACK Other O/S Cheques	20.00	20.00	
DEDUCT RAILFUTURE 2013 SUBS PAID 2014	0.00	0.00	0.00
ADD BACK O/S CHEQUES FROM PREVIOUS YEAR	40.00	(40.00)	(20.00)
Adjusted Net Total at Barclays Community A/c 31 Dec of each Year	357.59	231.59	100.69

Hon Treasurer WEF 01 /05/ 2017 David Payne

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* Note 1: A Web site was set up in 2009 and the set up costs (at an almost at cost basis by BeWebSmart) are included