
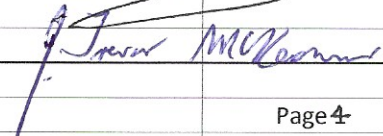


## North Down & Ards Road Safety Committee

### Statement of Receipts & Payments - Year Ending 31 March 2018

	Unrestricted Funds (No.1 A/c) £	Restricted Funds (No.2A/c) £	Total 2018 £	Total 2017 £
<b>Receipts</b>				
LCDI		0.00		603.15
Ards & North Down PCSP		7,659.99	7,659.99	5,034.17
C Hurst Used Direct	250.00		250.00	
Bank Interest	0.62	0.99	1.61	0.81
Insurance rebate				
Repaid Expenses				
<b>TOTAL RECEIPTS</b>	<b>250.62</b>	<b>7,660.98</b>	<b>7,911.60</b>	<b>5,638.13</b>
<b>Payments</b>				
Public liability insurance		580.13	580.13	568.60
Adult Hi-viz jackets		35.00	35.00	142.56
Children's Hi-viz vests		346.00	346.00	310.00
Bereavement flowers	15.00		15.00	
Travelling expenses	78.00	893.33	971.33	637.82
Hall Hire		20.00	20.00	21.00
Promotional items		698.60	698.60	1,635.39
Subsistence		30.80	30.80	133.43
Bank charges	21.95	9.12	31.07	58.50
Road Safety Quiz prizes	50.00		50.00	100.00
Professional fees		360.00	360.00	276.00
Highway Codes		37.50	37.50	200.00
Postage				27.48
Young Driver & "Bikesafe"		409.16	409.16	
Printing/cartridges/stationery		134.57	134.57	322.25
Office Supplies		28.44	28.44	
<b>Asset purchase</b>				
Purchase of equipment		4,086.46	4,086.46	816.39
<b>TOTAL PAYMENTS</b>	<b>164.95</b>	<b>7,669.11</b>	<b>7,834.06</b>	<b>5,249.42</b>
<b>Net receipts/(payments)</b>	<b>85.67</b>	<b>-8.13</b>	<b>77.54</b>	<b>388.71</b>
<b>Surplus/(deficit) for the year</b>	<b>85.67</b>	<b>-8.13</b>	<b>77.54</b>	<b>388.71</b>
<b>Reconciliation 31 Mar 2018</b>				
Cash at bank 31 Mar 2017	528.90	17.25	546.15	157.44
Surplus/(deficit) this year	85.67	-8.13	77.54	388.71
Cash at bank 31 Mar 2018	<b>614.57</b>	<b>9.12</b>	<b>623.69</b>	<b>546.15</b>
Chairman			Date	19-APR-2018
Treasurer			Date	19-APR-2018
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