

## CSCC Accounts Summary 2004

### Income

		2004
MCG Donation	£	130.00
Subs	£	879.00
<b>Total Income</b>	<b>£</b>	<b>1,009.00</b>

### Expenditure 2004

Insurance	£	100.00
Padlocks	£	126.50
Stationary	£	40.46
Subs/NCA	£	514.50
<b>Total Expenditure</b>	<b>£</b>	<b>781.46</b>

**Surplus** £ **227.54**

### Summary Current

B/F 31/12/03	£	247.45
Transfer to Reserve	£	-395
Surplus	£	227.54

**Balance C/F** £ **79.99**

### Summary Reserve

B/F 31/12/03	£	3550.31	
Interest			£ 71.72
Tax	£	-14.35	
T/F from Current			£ 530.00
T/F to Current	£	-135.00	

**Balance F/W** £ **4002.68**

Total 31/12/2004 £ **4,082.67**