

Cycle Seahaven
Accounts as at 24.2.2020

£

Balance Brought Forward (as at 31.12.2019)

5790.27

Income

Received from	Description	Amount (£)
Various	Individual NEW Members - Jan (4)	29.00
Various	Household NEW Members - Jan (1)	6.00
Various	Individual Renewals - Jan (122)	867.00
Various	Household Renewals - Jan (59)	761.00
Various	Charity Donation	3.00
Various	Paris Ride 2020	780.00
Various	Individual NEW Members - Feb (2)	14.00
Various	Individual Renewals - Feb (11)	83.00
Various	Household Renewals - Feb (1)	13.00
AGM	Raffle - to Charity	79.50
AGM	Bar income & float returned	164.00
Various	Davina Ride - for minibus hire	288.15
P/H Golf club	Christmas party refund	100.00
Smith	First Aid Course fee	26.00
Denis Bass	Online banking - test receipt	1.00
Total Income		3,214.65

Sub Total

9,004.92

Expenditure

Paid to	Description	Amount (£)
Denis Bass	Postage/Stationery	66.00
Denis Bass	Fuel - 25.1.2020	10.00
Choice Medics	First Aid Course	310.00
TSO Host	Webhosting upgrade	57.46
Seaford Dram. Soc	Venue hire - AGM	90.00
TM, KF, DB	Float, food, drink - AGM	182.52
Lynns Travel	Minibus - Davina ride	285.00
Denis Bass	Scrutineer gift, Trophy engraving - AGM	138.88
Guy Reynolds	Gift for D&S Bass - AGM	104.48
Harveys	Beer - AGM	66.61
Denis Bass	Online banking - test payment	1.00
Total Expenditure		1311.95

TM - Tracey Martin
KF - Kirsty Forcey
DB - Denis Bass

Balance

7,692.97

7,692.97

Bank Statement Balance (as at 24.02.2020)

7692.97

Difference +/-

0.00

Cycle Seahaven
Membership as at 24.2.2020

	TOTALS
Individual Members	143
Household Members	65

Male	169
Female	118
Youth (Under 18yrs)	31

TOTAL Membership	318
-------------------------	------------

2019 Membership unpaid	94
------------------------	----

Charity Donations

B/Forward	0.00
This period	82.50
TOTAL	82.50