

Cycle Seahaven  
Accounts as at 5.5.2020

£

Balance Brought Forward (as at 21.4.2020) 6779.26

**Income**

Received from	Description	Amount (£)
Claire Bennett	HH Renewal	13.00
Nigel Crush	Renewal	8.00
Terry Jones	Duplicate Renewal	7.00
	Total Income	28.00

Sub Total 6,807.26

**Expenditure**

Paid to	Description	Amount (£)
	Total Expenditure	0.00

Balance 6,807.26  
6,807.26

Bank Statement Balance (as at 5.5.2020) 6807.26  
Difference +/- 0.00

Membership as at 5.5.2020

	TOTALS
Individual Members	148
Household Members	66

Male	207
Female	121
Youth (Under 18yrs)	34

<b>TOTAL Membership</b>	<b>328</b>
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2019 Memb. unpaid	83
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Charity Donations

Events income included

B/Forward	147.50	Paris Ride	2130.00
This period			
<b>TOTAL</b>	<b>147.50</b>	<b>TOTAL</b>	<b>2130.00</b>