

Cycle Seahaven
Accounts as at 31.5.2020

Balance Brought Forward (as at 5.5.2020) £
6807.26

Income

Received from	Description	Amount (£)
3 x	New member	24.00
4 x	Individual renewal	32.00
	Total Income	56.00

Sub Total 6,863.26

Expenditure

Paid to	Description	Amount (£)
Sarah Clark	Mr Cycles voucher - scavenger hunt prize	10.00
Guy Reynolds	Brake pads for Ebikes	54.00
	Total Expenditure	64.00

Balance 6,799.26
6,799.26

Bank Statement Balance (as at 31.5.2020) 6799.26

Difference +/- 0.00

Membership as at 31.5.2020

	TOTALS
Individual Members	153
Household Members	66

Male	212
Female	123
Youth (Under 18yrs)	34

TOTAL Membership	335
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2019 Memb. unpaid	81
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Charity Donations

Charity Donations		Events income included	
B/Forward	147.50	Paris Ride	2130.00
This period			
TOTAL	147.50	TOTAL	2130.00