

Cycle Seahaven
Accounts as at 9.3.2020

£

Balance Brought Forward (as at 24.2.2020)

7692.97

Income

Received from	Description	Amount (£)
Various	Renewals - Duplicated receipts	14.00
R Carruthers	First Aid Course	52.00
J Horscraft	Davina Ride	27.00
D Hartwell	Renewal	7.00
D Turner	Dr Bike Seaford	65.00

Total Income 165.00

Sub Total

7,857.97

Expenditure

Paid to	Description	Amount (£)
S Clark	Stationery	12.43
K Forcey	Stationery	16.61
K Forcey	Dr Bike Cake	9.26
J Horscraft	Davina ride - overpayment refund	10.05

Total Expenditure 48.35

Balance

7,809.62

7,809.62

Bank Statement Balance (as at 9.3.2020)

7809.62

Difference +/-

0.00

Events income included in Balance

Membership as at 9.3.2020

Paris Ride	2130.00
TOTAL	2130.00

	TOTALS
Individual Members	144
Household Members	65

Male	170
Female	118
Youth (Under 18yrs)	31
TOTAL Membership	319
2019 not renewed	93

Charity Donations

B/Forward	82.50
This period	65.00
TOTAL	147.50