

Cycle Seahaven
Accounts as at 14.9.2020

Balance Brought Forward (as at 23.8.2020)

Income

Received from	Description	Amount (£)
Various	Dr Bike Donations	259.71
1 x	New member	7.00
Total Income		266.71

Sub Total

Expenditure

Paid to	Description	Amount (£)
Paypal	Zoom subscription	14.39
Sarah Clark	Sum Up card reader & printer	154.80
Member	Refund of subs - moved abroad	7.00
Donna Turner	Dr Bike Workbench, parts, stationery	44.79
TSO Hosting	SSL Certificate	49.99
Lee Turner	A board for Dr B / Fold Up Tables for Club	25.00
Sarah Clark	Zurich Insurance - Dr Bike	84.00
Total Expenditure		379.97

Balance

Bank Statement Balance (as at 14.9.2020)

Difference +/-

Membership as at 14.9.2020

	TOTALS
Individual Members	169
Household Members	73

Male	228
Female	140
Youth (Under 18yrs)	37

TOTAL Membership	368
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Charity Donations

Balance includes:

B/Forward	440.00	Paris Ride 2021	
This period	259.71		
TOTAL	699.71	TOTAL	