

Cycle Seahaven  
Accounts as at 24.8.2020

£

Balance Brought Forward (as at 27.7.2020)

7409.11

**Income**

Received from	Description	Amount (£)
2 x	Individual renewal	14.00
2 x	New Member	14.00
2 x	New HH Member	33.00
Various	Dr Bike Donation - Seaford	187.20
Various	Dr Bike Donation - Peacehaven	57.30
	<b>Total Income</b>	<b>305.50</b>

Sub Total

7,714.61

**Expenditure**

Paid to	Description	Amount (£)
Dave Sutton	Dr Bike - additional fencing	21.80
	<b>Total Expenditure</b>	<b>21.80</b>

Balance

7,692.81

7,692.81

Bank Statement Balance (as at 23.8.2020)

7692.81

Difference +/-

0.00

Membership as at 24.8.2020

	TOTALS
Individual Members	168
Household Members	72

Male	226
Female	138
Youth (Under 18yrs)	35

<b>TOTAL Membership</b>	<b>364</b>
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Charity Donations

Balance includes:

B/Forward	195.50	Paris Ride 2021	2130.00
This period	244.50		0.00
<b>TOTAL</b>	<b>440.00</b>	<b>TOTAL</b>	<b>2130.00</b>