

Cycle Seahaven  
Accounts as at 12.10.2020

£

Balance Brought Forward (as at 14.9.2020)

7,579.55

**Income**

Received from	Description	Amount (£)
Various	Dr Bike Donations	244.50
3 x	New member	22.00
1 x	New HH member	13.00
	<b>Total Income</b>	<b>279.50</b>

Sub Total

7,859.05

**Expenditure**

Paid to	Description	Amount (£)
Paul Sandles	Masks for Dr Bike volunteers	34.87
Paypal	Zoom subscription	14.39
Cycling UK	Annual membership	80.00
David Sutton	Gift for J&D Barlow - trailer storage	26.50
Lee Turner	Dr Bike - brake cables	14.94
	<b>Total Expenditure</b>	<b>170.70</b>

Balance

7,688.35

7,688.35

Bank Statement Balance (as at 12.10.2020)

7,688.35

Difference +/-

0.00

Membership as at 12.10.2020

	TOTALS
Individual Members	171
Household Members	73

Male	229
Female	141
Youth (Under 18yrs)	37

<b>TOTAL Membership</b>	<b>370</b>
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Charity Donations

Balance includes:

B/Forward	699.71	Paris Ride 2021	2130.00
This period	244.50		0.00
<b>TOTAL</b>	<b>944.21</b>	<b>TOTAL</b>	<b>2130.00</b>