

Cycle Seahaven
Accounts as at 12.11.2020

£

Balance Brought Forward (as at 12.10.2020) 7,688.35

Income

Received from	Description	Amount (£)
Various	Dr Bike Donations	105.41
2 x	New member	16.00
1 x	New HH member	13.00
1 x	Donation - overpaid membership	1.26
1 x	HH Renewal	13.00
Total Income		148.67

Sub Total 7,837.02

Expenditure

Paid to	Description	Amount (£)
Paypal	Zoom subscription	14.39
Total Expenditure		14.39

Balance 7,822.63

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Bank Statement Balance (as at 12.11.2020) 7,822.63

Difference +/- 0.00

Membership as at 12.11.2020

	TOTALS
Individual Members	172
Household Members	74

Male	230
Female	143
Youth (Under 18yrs)	37

TOTAL Membership 373

Charity Donations

Balance includes:

B/Forward	944.21	Paris Ride 2021	2130.00
This period	106.67		0.00
TOTAL	1050.88	TOTAL	2130.00