

Cycle Seahaven
 Accounts as at 10/06/2022

	£	£
Balance B/F (as at 31/03/22)		8664.97

Income

<i>Received From</i>	<i>Description</i>		
Various	Memberships	46.00	
Various	Davina Ride Coach	176.00	
Various	Club Shirts	360.00	
Various	Dr Bike	201.64	
	Total	783.64	9448.61

Expenditure

<i>Paid to</i>	<i>Description</i>		
Jamie Simmons	Dr Bike	122.56	
Lynns Travel	Davina Ride Coach	295.00	
PayPal	Zoom	28.78	
	Total	446.34	9002.27
	Balance		9002.27

Bank Statement Balance (10/06/2022)	9002.27
Difference =/-	0

Balance Includes	B/F	This Period	Total
Charity Donations	0.00	201.64	201.64
Paris Ride	2750.00	0.00	2750.00
Cycling UK Grant	1294.30	-122.26	1172.04