

Cycle Seahaven
Accounts as at 10/082022

	£	£
Balance B/F (as at 10/06/22)		9002.27

Income

<i>Received From</i>	<i>Description</i>		
Various	Memberships	35.00	
S Winser	Davina Ride Coach	25.00	
Various	Dr Bike	205.69	
	Total	265.69	9267.96

Expenditure

<i>Paid to</i>	<i>Description</i>		
Jamie Simmons	Dr Bike	27.47	
D Bass	Davina Ride Coach	25.00	
Rob Blackman	Paris Ride	2750.00	
Rob Blackman	Paris Ride Transport Grant	200.00	
Pure Crimson	Club Shirts	365.36	
M Balwin	Refund Duplicate Payment	11.00	
Mr Cycles	RNLI Voucher	25.00	
	Total	3403.83	5864.13
	Balance		5864.13

		5864.13
	Bank Statement Balance (10/08/2022)	5864.13
	Difference =/-	0

Balance Includes	B/F	This Period	Total
Charity Donations	201.64	205.69	407.33
Paris Ride	2750.00	-2750.00	0.00
Cycling UK Grant	1172.04	-27.47	1144.57