

Cycle Seahaven
 Accounts as at 28.02.22

	£	£
Balance B/F (as at 31/12/21)		8692.74

Income

<i>Received From</i>	<i>Description</i>		
Various	Memberships	1978.52	
Various	Jersey Sales	20.00	
Dr Bike	Bike Sales	101.00	
	Total	2099.52	10792.26

Expenditure

<i>Paid to</i>	<i>Description</i>		
TSO Host	Website	57.46	
Ride With GPS	Membership Subs	190.67	
Z Polydorou	Membership Refund	13.00	
PayPal	Zoom x 2	28.78	
Seaford-DSSNSG	Dondation	2121.00	
	Total	2410.91	
	Balance		8381.35

Bank Statement Balance (28.02.22)	8381.35
Difference =/-	0

Balance Includes	B/F	This Period	Total	C/f
Charity Donations	2019.92	101.00	2120.92 PAID	0.00
Paris Ride	2350.00	0.00	2350.00	2350.00
Cycling UK Grant	1294.30	0.00	1294.30	1294.30
			Committed Funds at 28/02/22	3644.30