

Cycle Seahaven
Accounts as at 33/03/22

	£	£
Balance B/F (as at 28/02/22)		8381.35

Income

<i>Received From</i>	<i>Description</i>		
Various	Memberships	62.00	
PJ Warren	Paris Ride	170.00	
M Lim	Paris Ride	340.00	
Mcdermott	Paris Ride	270.00	
	Total	842.00	9223.35

Expenditure

<i>Paid to</i>	<i>Description</i>		
DFJ Engraving	Trophies	25.00	
Denis Bass	Sun Leisure	100.00	
G Peissel	Microsoft Office	38.99	
PayPal	Zoom	14.39	
M Wilymann	Paris Ride	380.00	
	Total	558.38	
	Balance		8664.97

Bank Statement Balance (31.3.22)	8664.97
Difference =/-	0

Balance Includes	B/F	This Period	Total
Charity Donations	0.00	0.00	0.00
Paris Ride	2350.00	400.00	2750.00
Cycling UK Grant	1294.30	0.00	1294.30