

Cycle Seahaven  
 Accounts as at 30/11/2022

	£	£
<b>Balance B/F (as at 23/09/22)</b>		4792.48

**Income**

<i>Received From</i>	<i>Description</i>		
Various	Memberships	20.00	
Various	Jersey Sales	110.00	
Various	Dr Bike	57.00	
Various	Wow Dinner Deposits	65.00	
	<b>Total</b>	<b>252.00</b>	<b>5044.48</b>

**Expenditure**

<i>Paid to</i>	<i>Description</i>		
Jamie Simmons	Dr Bike	12.97	
G Jones	Radio Batteries	47.93	
Denis Bass	First Aid Kits	111.06	
Revived Inns	Wow Dinner Deposits	65.00	
Pure Crimson	Club Shirts	251.40	

	Total	488.36
	Balance	4556.12

		<b>4556.12</b>
	Bank Statement Balance (30/11/2022)	<b>4556.12</b>
	Difference =/-	0

Balance Includes	B/F	This Period	Total
Charity Donations	218.57	57.00	275.57
Cycling UK Grant	1092.84	-12.97	1079.87