

Cycle Seahaven
 Accounts as at 23/09/2022

	£	£
Balance B/F (as at 10/08/22)		5864.13

Income

<i>Received From</i>	<i>Description</i>		
Various	Memberships	8.00	
Various	Jersey Sales	204.00	
Various	Dr Bike	98.57	
	Total	310.57	6174.70

Expenditure

<i>Paid to</i>	<i>Description</i>		
Jamie Simmons	Dr Bike	51.73	
Zurich	Dr Bike Insurance	96.00	
Newhaven Babtist	Charity Donation	407.33	
TSO Host	Website	59.99	
Pure Crimson	Club Shirts	767.17	
	Total	1382.22	4792.48

	4792.48
Bank Statement Balance (23/09/2022)	4792.48
Difference =/-	0

Balance Includes	B/F	This Period	Total
Charity Donations	120.00	98.57	218.57
Cycling UK Grant	1144.57	-51.73	1092.84