

Money In						Money Out					
Date	From	For	Voucher	Cash	Bank	Date	To	For	Voucher	Chq No.	Bank
01 April 2024	Balance Brought Forward (minus 22/23 social fund balance - on a separate sheet from now on)				£3,317.09	14 April 2024	Capon Tree	Buffet via bank transfer to Barry D	1		£374.00
03 April 2024	British Cycling	Membership Fees	A		£171.00	13 April 2024	Beaumont Hall	Hall hire for reliability ride buffet	2	103	£35.00
10 April 2024	British Cycling	Membership Fees	B		£570.00	13 April 2024	Babs Drinkwater	Buffet drinks from Sainsburys	3		£41.40
17 April 2024	British Cycling	Membership Fees	C		£93.00	20 March 2024	Babs Drinkwater	Ride Leader get-together rugby club room hire and food	4		£334.60
24 April 2024	British Cycling	Membership Fees	D		£15.00	24 May 2024	DHW Agencies	Club Kit	5		£1,698.00
08 May 2024	British Cycling	Membership Fees	E		£72.00	05 August 2024	Integrity IT	Website hosting 2022/23-24/25	6		£600.00
22 May 2024	British Cycling	Membership Fees	F		£57.00	15 August 2024	Iain	Club Strava subscription	7		£99.99
19 June 2024	British Cycling	Membership Fees	G		£45.00	19 October 2024	CTT via Iain	CTT affiliation	8		£60.00
26 June 2024	British Cycling	Membership Fees	H		£12.00	19 October 2024	British Cycling via Iain	BC affiliation	9		£81.00
03 July 2024	British Cycling	Membership Fees	I		£45.00	21 October 2024	Apple via Barry	App store fee	10		£78.99
15 July 2024	George Clarke	Kit Purchase	J		£48.00	25 November 2024	Rugby Club	AGM Room hire and meal	11		£623.00
31 July 2024	British Cycling	Membership Fees	K		£30.00	09 November 2024	Nicholson & Coulthard via Babs	Trophy engraving	12		£29.85
20 August 2024	Al Todd	Kit Purchase	L		£48.00	09 November 2024	Palace Cycles via Babs	Palace vouchers	13		£200.00
29 July 2024	Jim Annels	Kit Purchase	M		£40.00	24 February 2025	Iain Atkinson	Web domain renewal	14		£15.59
28 August 2024	British Cycling	Membership Fees	N		£15.00	18 March 2025	Bank of Scotland	Bank charge	On statement		£4.25
4 September 2024	John Rea	Kit Purchase via Barry	O		£46.00						
2 October 2024	British Cycling	Membership Fees	P		£7.50						
30 October 2024	British Cycling	Membership Fees	Q		£7.50						
14 November 2024	Al Todd	AGM Kit purchase	R		£5.00						
27 November 2024	British Cycling	Membership Fees	S		£15.00					Total	£4,275.67
27 December 2024	British Cycling	Membership Fees	T		£7.50						
13 November 2024	Members	AGM Kit Sales	U		£124.00						
12 March 2025	British Cycling	Membership Fees	V		£60.00						
26 March 2025	British Cycling	Membership Fees	W		£300.00						
Totals	Incoming			£0.00	£5,150.59						
	Outgoing			£0.00	£4,275.67						
	Total			£0.00	£874.92						
	Balance (excluding social fund)				£874.92						
	Social Fund				£0.00						
	Total balance (including social fund)				£874.92						
Notes:	Cumberland account was closed on 24th of April 2024										