

Ouse Valley Cycle Network - Financial Statement for Year 7 (1/3/20-28/2/21)

Opening bank/cash Position **11,608.44**

Income

Donations	Iewes Lottery	391.00
	SDNPA Trust Grant	4,250.00

Total Income **4,641.00**

Expenses

Construction	Linklater contribution	(5,000.00)
	Earth works	(450.00)
	Tree Surgeon	(380.00)
Website	Site Costs	(144.00)
	Domain costs	(33.92)
Insurance	Indemnity Ins	(142.00)
Other	Zoom Pro	(143.88)

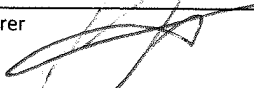
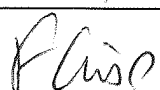
Total Expenditure **(6,293.80)**

Total Income/(Expense) **(1,652.80)**

Closing bank/cash balance **9,955.64**

made up of

Bank	9,924.75
Cash	30.89

Accounts prepared by M Long, Treasurer	
Accounts checked by	 27/10/21