

Ouse Valley Cycle Network - Financial Statement for Year 7 (1/3/21-28/2/22)

Opening bank/cash Position 9,955.64

Income

Donations Lewes Lottery 320.00

Total Income 320.00

Expenses

Constuction Iford Bridleway contribution (2,689.35)

Website Domain costs (33.92)

Insurance Indemnity Ins (13.44)

Other Zoom Pro (143.88)

Egrets Way A3 signage (48.60)

Planet Party printing (58.50)

Total Expenditure (2,987.69)

Total Income/(Expense) (2,667.69)

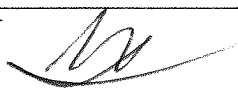
Closing bank/cash balance 7,287.95

made up of

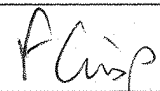
Bank 7,257.06

Cash 30.89

Accounts prepared by M Long, Treasurer



Accounts checked by



F. CRISP