

## Treasurer's Summary Report 09/11/2022

### Part 1

**Funds at 31st March 2022 (AGM) = £4,447.19**

Hire of 'signer'		£135.00
refund from HQ	£135.00	
Refreshments funded by BBR		£421.85
Entrance fees for Tri-Vets since AGM	£570.00	See note 1
Costs for Tri-Vets		£778.00
Collections for the Air Ambulance	£298.00	
Interest from bank	£4.42	
First Aid Training	£210.00	See note 2
Cost of First Aid Training		£651.00
Jersey orders	£224.00	See note 3
General exes		£154.96
	<b>Totals</b>	<b>£1,441.42</b>
		<b>£2,140.81</b>

**Funds in bank at 6th August 2022 = £3,747.80**

**Note 1:** Total income for Tri-Vets was £1290 (43 payments of £30)

Cost of £778 does not include cost of hire of the village hall (waiting for invoice).

A further £55 approx., costs incurred and shown in General exes.

**Note 2:** Income for the training was from 10 members at £10 each, plus 2 non members at £55 each

**Note 3:** The income is for 8 jersey sales at £28 each. One further jersey is now sold, waiting for payment

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### Part 2

Costs for Tri-Vets hire of village hall		£93.75
Annual subscription from Cycling UK	£200.00	
Collections for the Air Ambulance	£280.00	
Extensions to the display boards		£41.58
Leaflet printing		£24.00
Postage etc.		£18.34
Club jersey X4	£112.00	
	<b>Totals</b>	<b>£592.00</b>
		<b>£177.67</b>

**Funds in bank at 6th November 2022 = £4162.13**

**Note 1:** Current total for Air Ambulance collection is **£578**

**Note 2:** Funds in the bank do **not** include £52.00 cash in hand for clubroom collections

**Note 3:** Funds in the bank **does** include £578.00 of Air Ambulance collections