

Date	Cheque/ Receipt No	Transaction	Expenditure	Income	Balance
01/10/2016		Opening Balance			£2,465.34
15/10/16	136	Photos	£9.99		£2,455.35
05/11/16	137	AGM Hall hire	£15.00		£2,440.35
05/11/16	138	Engraving	£18.50		£2,421.85
05/11/16	139	AGM Food.	£35.00		£2,386.85
05/11/16	140	Committee member's expenceics	£28.10		£2,358.75
05/11/16	141	AGM Printing	£10.00		£2,348.75
05/11/16	142	Donation	£50.00		£2,298.75
04/02/17	143	Website	£136.80		£2,161.95
04/02/17	144	Website	£32.40		£2,129.55
14/02/17	145	Branded merchandise	£237.00		£1,892.55
14/03/17	146	Engraving	£10.00		£1,882.55
05/04/17		Cycling UK		£200.00	£2,082.55
02/08/17	147	Printing (stickers)	£120.00		£1,962.55
14/09/2017		Nationwide interest		£0.46	£1,963.01
15/09/2017		Wolds Randomnee		£154.00	£2,117.01
12/06/17		Imp Audax		£141.05	£2,258.06
				£2.00	£2,260.06
					£2,260.06