

Lewisham Cyclists year-end accounts summary for April 2020 to March 2021

Bank balances from end March 2020

Main account	664	
Grant account	2785	3449 < Total bank balances at 1.1.2020

Received

Main LCC grant - £200 block+693 members @ 30p each	408	
Donations (£2366 to Main + £50 to Grant)	2416	
Bike sale	45	
Interest	1	2870 < Total income

Paid and due to be paid

Dr Bike sessions - mechanic costs	684	
Deptford Folk 2nd Sunday mechanic costs	520	
Less Deptford Folk reimbursement	-500	
Cycle Works consumables & Cargo bike parts (£415 & £79)	494	
Monthly retainer (Covid furlough) to Seb Achbiou - (3 x £250)	750	
Storage builds at Deptford (£362 paid + £156 due*)	518	
Loan bikes servicing costs due*	104	2570 < Total outgoings

NET WORTH AS AT 31 MARCH 2021 > **3749** <Net of opening balances plus
income less outgoings

Bank reconciliation

Main account bank balance at 31 March 2021	2732	
Grant account bank balance at 31 March 2021	1277	4009 < Tot. bank balances end Mar. 2021
Less unpaid invoice* (£156 + £104)		260
NET WORTH AS AT 31 MARCH 2021 >		3749

John Phillips
Treasurer
31.3.2021