Agenda for Lewisham Cyclists (LC) eMeeting on Wednesday 3rd August 2022 6.30pm

Our monthly meetings are currently being held online via Google Meet. The connection details are below

For Google Meet

- On your computer you will need to use a modern browser i.e. Chrome, Firefox, Safari or Edge (not Internet Explorer).
- On your mobile device (iPad, iPhone or Android tablet or Android phone) you should install the 'Google Hangouts Meet' app.
- Please connect into the meeting in advance e.g. at 6.25pm as, for the benefit of all attendees, the meeting will proceed to schedule notwithstanding individual people's connection issues.
- All attendees should MUTE the microphone in their Meet session to prevent 'feedback'.
- Use the Meet 'chat' box to type in any questions for the Chair and the relevant Committee Member will respond, time permitting.

Connection details are: https://meet.google.com/jmy-qydn-snr

Alternatively, you can join by phone: +44 20 3910 5408 PIN: 469 511 620#

Anyone who wants to work together in support of our vision for people on bicycles in Lewisham is welcome to join our meeting. Meet other local cyclists, hear about current cycling developments in Lewisham and have an opportunity to influence our campaigns on future schemes.

- Topical Items. (35 mins)
 - o Current consultations members are encouraged to respond to these.
 - Peckham Rye Lane (Southwark) consultation (Closes Friday 16th Sept)
 https://consultations.southwark.gov.uk/environment-leisure/rye-lane-traffic/
 - London Bridge & Borough High Street (Closes Friday 27th Jan 2023)
 https://haveyoursay.tfl.gov.uk/london-bridge-borough
 - Council liaison update any contact with Officers/Councillors/Committees/Questions to Council.
- Treasurers Interim Report (5 mins)
 - See Appendix A
- Community Engagement & Rides. (20 mins)
 - Community activity update.
 - Upcoming one-off events:
 - Food & Fun in the Fields Sat 7th August noon to 6pm, Ladywell Fields.
 - Janet Daby Family Cycle Ride Sat 29th October (provisional).
- Attendees News & Views. (15 mins)
- Meeting closes at 8pm.

Tim Collingridge (LC Secretary)

https://twitter.com/lewicyclists/

Lewisham Cyclists (The London Cycling Campaign group for London Borough of Lewisham) lewishamcyclists@gmail.com www.lewishamcyclists.org.uk https://www.facebook.com/groups/72380106728/https://lewishamcyclistsgroup.slack.com/

Appendix A - Treasurers Interim Report

Lewisham Cyclists Ongoing Budgets for 2022/23 as at 31 July 2022 MAMIN ACCOUNT Income Received to date Bank balance from end March 2022 Donations (April to July) Main LCC grant-paid in error to be refunded Sary Main LCC grant-paid in error to be refunded Sary Main LCC grant-paid in error to be refunded Sary Main LCC grant-paid in error to be refunded Sary Main LCC grant-paid in error to be refunded Sary Main LCC grant-paid in error to be refunded Sary Main LCC grant-paid in error to be refunded Sary Main LCC grant-paid in error to be refunded Sary Main LCC grant-paid in error to be refunded Sary Main LCC grant-paid in error to be refunded Sary Main LCC grant-paid in error to be refunded Sary Main LCC grant-paid in error to be refunded Total estimated future income Plus actual income to date Sary Sary	Lewisham Cyclists On	going Rudgets fo	r 2022/23 as at	31 July 2	022			
Received to date Received to date Received to date Received to date Rene Holance from end March 2022 Donations (Aprilt to July) 807 Stank Indiance Carpant- paid in error to be refunded 5187 Estimated or expected Donations August to March 2023 (say)(less p.m. in winter) Reimbursement of past yrs. 2nd Sunday sessions from Deptford Folk (none for this yr.) Tona Sunday sessions from Deptford Folk (none for this yr.) Transfer due from Grant Account fromToolbench & Workshop rebuild Plus actual frome to otate 18735 Expenditure Paid to date Paid to d		Danie Dangers 10	. 1022/25 as at	31 July 2				
Received to date Bank balance from end March 2022 Bank balance from end March 2022 Bank balance from end March 2023 Bank balance from Grant Account from Folk (none for this yr.) Bank balance from Grant Account from Folk (none for this yr.) Bank balance from Grant Account from Folk (none for this yr.) Bank balance from Grant Account from Folk (none for this yr.) Bank balance from Grant Account from Folk (none for this yr.) Bank balance from Grant Account from Folk (none for this yr.) Bank balance from Grant Account from Folk (none for this yr.) Bank balance from Grant Account from Folk (workshop rebuild Balance from Grant Account from Folk (workshop rebuild balance) Balance from Grant Account from Folk (workshop rebuild balance) Bank balance from Grant Account from Folk (workshop for folk (none for this yr.) Balance from Grant Account from Folk (workshop for form Grant Account) Balance from Grant Account from Folk (workshop for form Grant Account) Balance from Grant Account from Folk (workshop for form Grant Account) Balance from Grant Account from Folk (workshop for form Grant Account) Balance from Grant Account from Folk (workshop for form Grant Account) Balance from Grant Account form form for form form form form form								
Bank balance from end March 2022 Donations (April to July) Sagraman Factor of the refunded Sagrament for paid in error to be refunded Donations August to March 2023 (say)(less p.m. in winter) Estimated or expected Donations August to March 2023 (say)(less p.m. in winter) Relimbursement of past yrs. 2nd Sunday sessions from Deptford Folk (none for this yr.) Relimbursement of past yrs. 2nd Sunday sessions from Deptford Folk (none for this yr.) Payment for DunRun unloading assistance ex. Southwark Cyclists (est.) Toul actual restinated future income Plus actual income to date Plus actual income to date Total actual - estimated income Plus actual income to date Plus actual income to date Total actual - estimated income Plus actual past to date Plus actual past to date Donations August to March (less p.m. in winter) Plus actual past to date August to March (less p.m. in winter) Plus actual past to date August to March (less p.m. in winter) Plus actual past to date Plus ac								
Donations (April to July) Main LCC grant- pald in error to be refunded S187 * total rec'd to date Donations August to March 2023 (say)(less p.m. in winter) Reimbursement of past yrs. 2nd Sunday sessions from Deptford Folk (none for this yr.) Payment for Dunkun unloading assistance ex. Southwark Cyclists (est.) Transfer due from Grant Account fromToolbench & Workshop rebuild A88 Total estimated future income Plus actual income to date Plus actual estimated future income Plus actual income to date S187 Total actual + estimated income Plus actual income to date Plus actual second income to date S187 S285 Consumables Plus actual estimated future income Plus actual income to date S187 S285 Consumables Plus actual estimated future income Plus actual estimated future expenditure Expected or estimated 2742 * total paid to date Expected or estimated 2742 * total paid to date Expected or estimated 2742 * total paid to date Expected or estimated 2742 * total paid to date Expected or estimated 2742 * total paid to date Expected or estimated 2742 * total paid to date Expected or estimated 2742 * total paid to date Expected or estimated 2742 * total paid to date Expected or estimated 2742 * total paid to date Expected or estimated 2742 * total paid to date Expected or estimated 2742 * total paid to date Expected or estimated 2742 * total paid to date Expected or estimated 2742 * total paid to date Expected or estimated 2742 * total paid to date Expected or estimated future expenditure Plus actual expenditure Plus a								
Main LCC grant- paid in error to be refunded Stimated or expected Donations August to March 2023 (say)(less p.m. in winter) Reimbursement of past yrs. 2nd Sunday sessions from Deptford Folk (none for this yr.) Payment for Dunknu unloading assistance ex. Southwark Cyclists (est.) Transfer due from Grant Account fromToolbench & Workshop rebuild Reimbursement of past yrs. 2nd Sunday sessions from Deptford Folk (none for this yr.) Total activate the strength of the streng								
Estimated or expected Donations August to March 2023 (say)(less p.m. in winter) Reimbursement of past yrs. 2nd Sunday sessions from Deptford Folk (none for this yr.) Payment for DunRun unloading assistance ex. Southwark Cyclists (est.) Transfer due from Grant Account fromToolbench & Workshop rebuild Rose Plus actual income to date 5187 Total actual + estimated income 735 Expenditure Paid to date Pand actual + estimated income 900 Do Bike events at Pepys Est., Brockley Fair 285 Consumables 459 Circle Account (to be reimbursed from Grant Account) 848 Expected or estimated 2nd Sunday sessions April to June 2742 Expected or estimated 2nd Sunday sessions April to March (less p.m. in winter) 2000 Further consumables (say) 500 Main LCC grant- paid in error to be refunded 7014 estimated future expenditure 7014 actual expenditu								
Estimated or expected Donations August to March 2023 (say)(less p.m. in winter) Reimbursement of past yrs. 2nd Sunday sessions from Deptford Folk (none for this yr.) Donations August to March 2023 (say)(less p.m. in winter) Reimbursement of past yrs. 2nd Sunday sessions from Deptford Folk (none for this yr.) Donation of the past	Wall Lee grant pala	in error to be rer	dilaca				< total rec'd to date	
Donations August to March 2023 (say)(less p.m. in winter) Reimbursement of past yrs. 2nd Sunday sessions from Deptford Folk (none for this yr.) John Agment for DunRun unloading assistance ex. Southwark Cyclists (est.) Transfer due from Grant Account fromToolbench & Workshop rebuild Ra8. Total estimated future income Pilus actual income to date 1877 Total actual + estimated income Poly actual income to date 1878 Poly actual income to date 1879 Fexpenditure Paid to date 2nd Sunday sessions April to June Dr Bike events at Pepys Est., Brockley Fair Consumables Filyers, business cards etc. Toolbench & Workshop rebuild (to be reimbursed from Grant Account) Expected or estimated 2nd Sunday sessions for July to March (less p.m. in winter) Future other Dr Bike events - August to March (say) Future other Dr Bike events - August to March (say) Future consumables (say) Main LCC grant- paid in error to be refunded Total estimated future expenditure Total actual + estimated expenditure Plus actual expenditure to date 2742 Total actual + estimated expenditure 6129 Estimated Main a/c balance at end March 2023 (£8735 - £6129) Bas already been paid To date £574 had been spent on one Dr Bike session, one Family Cycling Library event and one Workshop+Training Session plus £848 on the Toolbench & Workshop rebuild. John Phillips	Estimated or expecte	d				3107	total rec a to date	
Reimbursement of past yrs. 2nd Sunday sessions from Deptford Folk (none for this yr.) 1000 Rayment for DunRun unloading assistance ex. Southwark Cyclists (est.) 500 Transfer due from Grant Account fromToolbench & Workshop rebuild 848 Total estimated future income 3548 5187 Total actual - estimated income to date 5187 Puis actual income to date 5187 Paid to date 2nd Sunday sessions April to June 900 Dr Bike events at Pepys Est., Brockley Fair 285 Consumables 900 Prilike events at Pepys Est., Brockley Fair 250 Total actual - estimated 250 Total business cards etc. 250 Total business cards etc. 250 Total Sunday sessions for July to March (less p.m. in winter) 2000 Expected or estimated 2742 And Sunday sessions for July to March (less p.m. in winter) 2000 Future other Dr Bike events - August to March (say) 500 Further consumables (say) 500 Main LCC grant- paid in error to be refunded 701 actual + estimated future expenditure 1742 Total actual + estimated expenditure 1742 Estimated Main a/c balance at end March 2023 (£8735 - £6129) 2606 GRANT ACCOUNT 175 The Grant Account is due to receive £9669 in total this year of which the first instalment of £3229 has already been paid 10 date £574 had been spent on one Dr Bike session, one Family Cycling Library event 1840 and one Workshop+Training Session plus £848 on the Toolbench & Workshop rebuild. Jane will be able to clarify the patten of expected future expenditure from this account.			(less n m in wi	nter)		1200		
Payment for DunRun unloading assistance ex. Southwark Cyclists (est.) Transfer due from Grant Account fromToolbench & Workshop rebuild Plus actual income to date Plus date income to date Plus								
Transfer due from Grant Account fromToolbench & Workshop rebuild Total estimated future income Plus actual income to date S187 Total actual + estimated income Plus actual income to date S735 S73								
Total estimated future income to date 5187 Plus actual income to date 5187 Total actual + estimated income 8735 Expenditure Paid to date 900 Dr Bike events at Pepys Est., Brockley Fair 285 Consumables 1459 Flyers, business cards etc. 250 Total actual + estimated income 8848 Expected or estimated 2848 Expected or estimated 2848 Indicate the paid to date 8848 Expected or estimated 2854 Indicate the paid to date 8848 Expected or estimated 2869 Expected or estimated 2869 Indicate the paid to date 8848 Expected or estimated 2869 Indicate the paid to date 8848 Expected or estimated 2869 Indicate the paid to date 8848 Expected or estimated 8848 Indicate the paid to date 8848 Expected or estimated 9869 Indicate the paid to date 9869 Indicat								
Expenditure Paid to date Paid t				101110110				
Total actual + estimated income Paid to date 2nd Sunday sessions April to June Dr Bike events at Pepys Est., Brockley Fair Consumables Flyers, business cards etc. 100lbench & Workshop rebuild (to be reimbursed from Grant Account) Expected or estimated 2nd Sunday sessions for July to March (less p.m. in winter) 2ruture other Dr Bike events - August to March (say) Further consumables (say) Main LCC grant- paid in error to be refunded Total estimated future expenditure Plus actual expenditure to date Total actual + estimated expenditure Plus actual expenditure to date Estimated Main a/c balance at end March 2023 (£8735 - £6129) Estimated Main a/c balance at end March 2023 (£8735 - £6129) Estimated Session plus £848 on the Toolbench & Workshop rebuild. Jane will be able to clarify the patten of expected future expenditure from this account. John Phillips								
Expenditure Paid to date 2nd Sunday sessions April to June Dr Bike events at Pepys Est., Brockley Fair Consumables Flyers, business cards etc. Toolbench & Workshop rebuild (to be reimbursed from Grant Account) 848 2742 - total paid to date 2742 - total estimated future expenditure 3887 - Plus actual expenditure to date 2742 - Total actual + estimated expenditure 2742 - Total actual + estimated expenditure 2742 - Total actual + estimated expenditure to date 2742 - Total actual + estimated future expenditure to date 2742 - Total actual + estimated future expenditure to date 2742 - Total actual + estimated future expenditure to date 2742 - Total actual + estimated future expenditure to date 2742 - Total actual + e								
Paid to date 2nd Sunday sessions April to June 900 10 Bike events at Pepys Est., Brockley Fair 285 Consumables Flyers, business cards etc. 250 Toolbench & Workshop rebuild (to be reimbursed from Grant Account) 848 2742 4 total paid to date Expected or estimated 2nd Sunday sessions for July to March (less p.m. in winter) 2000 Future other Dr Bike events - August to March (say) Further consumables (say) Main LCC grant- paid in error to be refunded 7 total estimated future expenditure 817 Plus actual expenditure to date 7 Total actual + estimated expenditure 818 Estimated Main a/c balance at end March 2023 (£8735 - £6129) 8266 GRANT ACCOUNT The Grant Account is due to receive £9669 in total this year of which the first instalment of £3229 has already been paid To date £574 had been spent on one Dr Bike session, one Family Cycling Library event and one Workshop+Training Session plus £848 on the Toolbench & Workshop rebuild. Jane will be able to clarify the patten of expected future expenditure from this account.	Expenditure							
2nd Sunday sessions April to June Dr Bike events at Pepys Est., Brockley Fair Consumables Flyers, business cards etc. Toolbench & Workshop rebuild (to be reimbursed from Grant Account) Expected or estimated 2nd Sunday sessions for July to March (less p.m. in winter) Future other Dr Bike events - August to March (say) Further consumables (say) Main LCC grant- paid in error to be refunded Total estimated future expenditure of 387 Plus actual expenditure to date Fishinated Main a/c balance at end March 2023 (£8735 - £6129) Estimated Main a/c balance at end March 2023 (£8735 - £6129) Estimated Wain a/c balance at end March 2023 (£8735 - £6129) And a letter first instalment of £3229 And a letter first instalment of £								
Dr Bike events at Pepys Est., Brockley Fair Consumables 459		April to June				900		
Consumables Flyers, business cards etc. Toolbench & Workshop rebuild (to be reimbursed from Grant Account) Expected or estimated 2742 Cotal paid to date Expected or estimated 2742 Cotal Sunday sessions for July to March (less p.m. in winter) Future other Dr Bike events - August to March (say) Further consumables (say) Main LCC grant- paid in error to be refunded 387 Total estimated future expenditure Plus actual expenditure to date 2742 Total actual + estimated expenditure 6129 Estimated Main a/c balance at end March 2023 (£8735 - £6129) Estimated Main a/c balance at end March 2023 (£8735 - £6129) The Grant Account is due to receive £9669 in total this year of which the first instalment of £3229 has already been paid To date £574 had been spent on one Dr Bike session, one Family Cycling Library event and one Workshop+Training Session plus £848 on the Toolbench & Workshop rebuild. Jane will be able to clarify the patten of expected future expenditure from this account.	·	-	air					
Flyers, business cards etc. Toolbench & Workshop rebuild (to be reimbursed from Grant Account) Expected or estimated 2nd Sunday sessions for July to March (less p.m. in winter) Future other Dr Bike events - August to March (say) Further consumables (say) Main LCC grant- paid in error to be refunded Total estimated future expenditure Plus actual expenditure to date Plus actual + estimated expenditure Estimated Main a/c balance at end March 2023 (£8735 - £6129) GRANT ACCOUNT The Grant Account is due to receive £9669 in total this year of which the first instalment of £3229 has already been paid To date £574 had been spent on one Dr Bike session, one Family Cycling Library event and one Workshop+Training Session plus £848 on the Toolbench & Workshop rebuild. Jane will be able to clarify the patten of expected future expenditure from this account.		75 ESt., Brockiey i						
Toolbench & Workshop rebuild (to be reimbursed from Grant Account) Expected or estimated 2nd Sunday sessions for July to March (less p.m. in winter) 2000 Future other Dr Bike events - August to March (say) 500 Main LCC grant- paid in error to be refunded Total estimated future expenditure 8387 Plus actual expenditure to date 70tal actual + estimated expenditure 8129 Estimated Main a/c balance at end March 2023 (£8735 - £6129) Bas already been paid Codate £574 had been spent on one Dr Bike session, one Family Cycling Library event and one Workshop+Training Session plus £848 on the Toolbench & Workshop rebuild. Jane will be able to clarify the patten of expected future expenditure from this account. John Phillips								
Expected or estimated 2nd Sunday sessions for July to March (less p.m. in winter) Future other Dr Bike events - August to March (say) Further consumables (say) Main LCC grant- paid in error to be refunded Total estimated future expenditure Plus actual expenditure to date Total actual estimated expenditure 6129 Estimated Main a/c balance at end March 2023 (£8735 - £6129) Estimated Main a/c balance at end March 2023 (£8735 - £6129) For ant Account The Grant Account is due to receive £9669 in total this year of which the first instalment of £3229 has already been paid To date £574 had been spent on one Dr Bike session, one Family Cycling Library event and one Workshop+Training Session plus £848 on the Toolbench & Workshop rebuild. Jane will be able to clarify the patten of expected future expenditure from this account.	· .		reimbursed fro	m Grant	Account)			
Expected or estimated 2nd Sunday sessions for July to March (less p.m. in winter) 2000 Future other Dr Bike events - August to March (say) 500 Further consumables (say) 500 Main LCC grant- paid in error to be refunded 387 Total estimated future expenditure Plus actual expenditure to date 701 Total actual + estimated expenditure 6129 Estimated Main a/c balance at end March 2023 (£8735 - £6129) Estimated Main a/c balance at end March 2023 (£8735 - £6129) GRANT ACCOUNT The Grant Account is due to receive £9669 in total this year of which the first instalment of £3229 has already been paid To date £574 had been spent on one Dr Bike session, one Family Cycling Library event and one Workshop+Training Session plus £848 on the Toolbench & Workshop rebuild. Jane will be able to clarify the patten of expected future expenditure from this account.	Toolsenen & Worksin	pp resuma (to se	Temparaca no	in Grane	recounty		< total paid to date	
2nd Sunday sessions for July to March (less p.m. in winter) Future other Dr Bike events - August to March (say) Further consumables (say) Main LCC grant- paid in error to be refunded Total estimated future expenditure Plus actual expenditure to date Total actual + estimated expenditure Estimated Main a/c balance at end March 2023 (£8735 - £6129) Estimated Main a/c balance at end March 2023 (£8735 - £6129) For any actual expenditure of £3229 And a salready been paid To date £574 had been spent on one Dr Bike session, one Family Cycling Library event and one Workshop+Training Session plus £848 on the Toolbench & Workshop rebuild. Jane will be able to clarify the patten of expected future expenditure from this account.						2742	total pala to date	
2nd Sunday sessions for July to March (less p.m. in winter) Future other Dr Bike events - August to March (say) Further consumables (say) Main LCC grant- paid in error to be refunded Total estimated future expenditure Plus actual expenditure to date Total actual + estimated expenditure Estimated Main a/c balance at end March 2023 (£8735 - £6129) Estimated Main a/c balance at end March 2023 (£8735 - £6129) For any actual expenditure of £3229 And a salready been paid To date £574 had been spent on one Dr Bike session, one Family Cycling Library event and one Workshop+Training Session plus £848 on the Toolbench & Workshop rebuild. Jane will be able to clarify the patten of expected future expenditure from this account.	Expected or estimate	d						
Future other Dr Bike events - August to March (say) Further consumables (say) Main LCC grant- paid in error to be refunded Total estimated future expenditure 3387 Plus actual expenditure to date Total actual + estimated expenditure 6129 Estimated Main a/c balance at end March 2023 (£8735 - £6129) Estimated Main a/c balance at end March 2023 (£8735 - £6129) Further actual + estimated expenditure Estimated Main a/c balance at end March 2023 (£8735 - £6129) Total actual + estimated expenditure 6129 Estimated Main a/c balance at end March 2023 (£8735 - £6129) Further actual + estimated expenditure 6129 Estimated Main a/c balance at end March 2023 (£8735 - £6129) Total actual + estimated expenditure 6129 Estimated Main a/c balance at end March 2023 (£8735 - £6129) 2606 Further consumables (say) 500 Say 3387 Further consumbles (say say say say say say say say say say						2000		
Further consumables (say) Main LCC grant- paid in error to be refunded Total estimated future expenditure Plus actual expenditure to date Total actual + estimated expenditure Estimated Main a/c balance at end March 2023 (£8735 - £6129) Estimated Main a/c balance at end March 2023 (£8735 - £6129) GRANT ACCOUNT The Grant Account is due to receive £9669 in total this year of which the first instalment of £3229 has already been paid To date £574 had been spent on one Dr Bike session, one Family Cycling Library event and one Workshop+Training Session plus £848 on the Toolbench & Workshop rebuild. Jane will be able to clarify the patten of expected future expenditure from this account.								
Main LCC grant- paid in error to be refunded Total estimated future expenditure Plus actual expenditure to date Total actual + estimated expenditure Total actual + estimated expenditure Estimated Main a/c balance at end March 2023 (£8735 - £6129) Estimated Main a/c balance at end March 2023 (£8735 - £6129) GRANT ACCOUNT The Grant Account is due to receive £9669 in total this year of which the first instalment of £3229 has already been paid To date £574 had been spent on one Dr Bike session, one Family Cycling Library event and one Workshop+Training Session plus £848 on the Toolbench & Workshop rebuild. Jane will be able to clarify the patten of expected future expenditure from this account.								
Total estimated future expenditure Plus actual expenditure to date Plus actual expenditure to date Total actual + estimated expenditure Festimated Main a/c balance at end March 2023 (£8735 - £6129) Estimated Main a/c balance at end March 2023 (£8735 - £6129) Estimated Main a/c balance at end March 2023 (£8735 - £6129) Estimated Main a/c balance at end March 2023 (£8735 - £6129) Estimated Main a/c balance at end March 2023 (£8735 - £6129) Ze066 GRANT ACCOUNT The Grant Account is due to receive £9669 in total this year of which the first instalment of £3229 has already been paid To date £574 had been spent on one Dr Bike session, one Family Cycling Library event and one Workshop+Training Session plus £848 on the Toolbench & Workshop rebuild. Jane will be able to clarify the patten of expected future expenditure from this account.			unded					
Plus actual expenditure to date 2742 Total actual + estimated expenditure 6129 Estimated Main a/c balance at end March 2023 (£8735 - £6129) 2606 GRANT ACCOUNT The Grant Account is due to receive £9669 in total this year of which the first instalment of £3229 has already been paid To date £574 had been spent on one Dr Bike session, one Family Cycling Library event and one Workshop+Training Session plus £848 on the Toolbench & Workshop rebuild. Jane will be able to clarify the patten of expected future expenditure from this account.	Widin 200 grant para		diided	To	tal estimated future expenditure			
Estimated Main a/c balance at end March 2023 (£8735 - £6129) GRANT ACCOUNT The Grant Account is due to receive £9669 in total this year of which the first instalment of £3229 has already been paid To date £574 had been spent on one Dr Bike session, one Family Cycling Library event and one Workshop+Training Session plus £848 on the Toolbench & Workshop rebuild. Jane will be able to clarify the patten of expected future expenditure from this account.				10				
Estimated Main a/c balance at end March 2023 (£8735 - £6129) 2606 GRANT ACCOUNT The Grant Account is due to receive £9669 in total this year of which the first instalment of £3229 has already been paid To date £574 had been spent on one Dr Bike session, one Family Cycling Library event and one Workshop+Training Session plus £848 on the Toolbench & Workshop rebuild. Jane will be able to clarify the patten of expected future expenditure from this account.				Tota				
GRANT ACCOUNT The Grant Account is due to receive £9669 in total this year of which the first instalment of £3229 has already been paid To date £574 had been spent on one Dr Bike session, one Family Cycling Library event and one Workshop+Training Session plus £848 on the Toolbench & Workshop rebuild. Jane will be able to clarify the patten of expected future expenditure from this account.				1018	i actual + estimated expenditure	0129		
GRANT ACCOUNT The Grant Account is due to receive £9669 in total this year of which the first instalment of £3229 has already been paid To date £574 had been spent on one Dr Bike session, one Family Cycling Library event and one Workshop+Training Session plus £848 on the Toolbench & Workshop rebuild. Jane will be able to clarify the patten of expected future expenditure from this account.					1 2022 (20725 20420)			
The Grant Account is due to receive £9669 in total this year of which the first instalment of £3229 has already been paid To date £574 had been spent on one Dr Bike session, one Family Cycling Library event and one Workshop+Training Session plus £848 on the Toolbench & Workshop rebuild. Jane will be able to clarify the patten of expected future expenditure from this account.		Estimated Ma	iin a/c balance a	at end M	arch 2023 (£8735 - £6129)	2606		
The Grant Account is due to receive £9669 in total this year of which the first instalment of £3229 has already been paid To date £574 had been spent on one Dr Bike session, one Family Cycling Library event and one Workshop+Training Session plus £848 on the Toolbench & Workshop rebuild. Jane will be able to clarify the patten of expected future expenditure from this account.								
has already been paid To date £574 had been spent on one Dr Bike session, one Family Cycling Library event and one Workshop+Training Session plus £848 on the Toolbench & Workshop rebuild. Jane will be able to clarify the patten of expected future expenditure from this account. John Phillips						f 60000		
To date £574 had been spent on one Dr Bike session, one Family Cycling Library event and one Workshop+Training Session plus £848 on the Toolbench & Workshop rebuild. Jane will be able to clarify the patten of expected future expenditure from this account. John Phillips			1669 in total this	s year of	wnich the first instalment	of ±3229)	
and one Workshop+Training Session plus £848 on the Toolbench & Workshop rebuild. Jane will be able to clarify the patten of expected future expenditure from this account. John Phillips	-				1 0 1 11			
Jane will be able to clarify the patten of expected future expenditure from this account. John Phillips								
John Phillips								
	Jane will be able to cla	arity the patten o	or expected futu	ire exper	diture from this account.			
31-Jul-22	John Phillips							
	31-Jul-22							