Opening balance         £10,126.15         £7,201.29           Subscriptions         £5,027.44         £4,460.00           Donations         £65.00         £100.00           Events         £90.00         £60.00           XC Rental         £135.00         £5.00           Grants         £0.00         £0.00           Fund Raising         £0.00         £0.00           Interest received         £0.08         £0.79           Other         £0.00         £0.00           Income for year to date         £5,317.52         £4,625.79           EXPENDITURE         £380.42         £51.00           Insurances         £100.00         £100.00           Event costs         £0.00         £100.00           Event costs         £0.00         £100.00           Event costs         £0.00         £10.00           Interest paid         £0.00         £11.50           Interest paid         £0.00         £0.00           PayPal fees         £151.44         £125.10           Sundry         £0.00         £613.33           Expenditure for year to date         £14,811.81         £10,126.15           Carried Forward         £14,811.81         £	ACCOUNTS VEAD ENDING 216	T OCTORED	2020				
Brought Forward	ACCOUNTS YEAR ENDING SIS	OCTOBER	2020				
Brought Forward							
Brought Forward Acet No 90054410 £9,509.00 £66,584.93 Brought Forward Acet No 60152145 £617.15 £616.36 Opening balance £10,126.15 £7,201.29 Subscriptions £5,027.44 £4,460.00 Donations £65.00 £100.00 Events £90.00 £60.00 Grants £100.00 £0.00 Fund Raising £0.00 £0.00 Interest received £0.08 £0.79 Other £0.00 £0.00 Income for year to date £1380.42 £51.00 Insurances £100.00 £100.00 Trail maintenance £0.00 £100.00 Trail maintenance £0.00 £100.00 Event costs £380.42 £51.00 Interest paid £0.00 £100.00 Trail maintenance £0.00 £100.00 Event costs £100.00 £11.50 Interest paid £0.00 £11.50 Interest paid £0.00 £151.44 £125.10 Sundry £0.00 £613.33 Expenditure for year to date £14,811.81 £10,126.15  Community Account Acet No 90054410 £14,811.81 £10,126.15			YEA	R TO 31 OCT	2021	YEAR TO 3	31 OCT 2020
Brought Forward	INCOME						
Brought Forward	Brought Forward	Acct No	90054410		£9.509.00		£6.584.93
\$\colored{\co							£616.36
Donations   E65.00   £100.00							£7,201.29
Denations   E65.00   £100.00	Curk a sui mái a ma			C5 027 44		C4 460 00	
Events   E90.00   E60.00							
SC Rental   F135.00   F5.00							
Grants         £0.00         £0.00           Fund Raising         £0.00         £0.00           Interest received         £0.08         £0.79           Other         £0.00         £0.00           Income for year to date         £5,317.52         £4,625.79           EXPENDITURE         \$100.00         £100.00           Office costs         £100.00         £100.00           Trail maintenance         £0.00         £800.00           Event costs         £0.00         £0.00           Event costs         £0.00         £0.00           PayPal fees         £151.44         £125.10           Sundry         £0.00         £613.33           Expenditure for year to date         -£631.86         -£1,700.93           Carried Forward         £14,811.81         £10,126.15           Community Account         Acct No         90054410         £14,194.58         £9,509.00           Business Premium Account         Acct No         60152145         £617.23         £617.15							
Fund Raising							
Enterest received   £0.08   £0.79							
EXPENDITURE							
Community Account   Acct No   90054410   £14,194.58   £9,509.00				£0.00		£0.00	
Office costs  Insurances  Insurances  Insurances  Insurances  Insurances  Insurance  Ins	Income for year to date				£5,317.52		£4,625.79
Continuity Account   Acct No   90054410   £14,194.58   £9,509.00	FYPENDITUDE						
\$\pmathematical \pmathematical \pmathematic	MI DITURE						
\$\pmathematical \pmathematical \pmathematic							
Trail maintenance							
Event costs							
Enterest paid							
PayPal fees £151.44 £125.10   Sundry £0.00 £613.33    Expenditure for year to date £14,811.81 £10,126.15    Carried Forward £14,194.58 £9,509.00    Business Premium Account Acct No 60152145 £617.23 £617.15    £14,811.81 £10,126.15							
£0.00   £613.33     Expenditure for year to date   £14,811.81   £10,126.15     Carried Forward   £14,811.81   £10,126.15     Community Account   Acct No   90054410   £14,194.58   £9,509.00     Business Premium Account   Acct No   60152145   £617.23   £617.15     £14,811.81   £10,126.15     £14,811.81   £10,126.15							
Expenditure for year to date							
Community Account					-£631.86		-£1,700.93
Community Account	a				014 011 01		010.10<15
Business Premium Account Acct No 60152145 £617.23 £617.15 £14,811.81 £10,126.15	Carried Forward				£14,811.81		£10,126.15
Business Premium Account Acct No 60152145 £617.23 £617.15 £14,811.81 £10,126.15							
Business Premium Account Acct No 60152145 £617.23 £617.15 £14,811.81 £10,126.15	Community Assount	A got No	00054410		£14 104 59		£0.500.00
£14,811.81 £10,126.15							
	Business Fremum Account	Acct No	00132143		2017.23		2017.13
Chairman					£14,811.81		£10,126.15
Chairman							
Chairman			/				
Date8 Nov 2021 Treasurer Gooffrey Gudg		1/					
Date5 Nov 2021	Unairman	11 Me	v _				beoffrey budgion
	Date8 Nov 2021	Vlan	-			3 Nov 21	
		11					
			_				