

On-Your -Bike Financials

Somerset Association of Local Councils Ltd Grant		
	monies in	monies spent / committed
SALC Grant	2,500	
Co-op grant received cheque 16 Sept payable to On-Your-Bike		150
Cheque from Coop payable to On-Your-Bike		-150
Community Dr Bike Session with Smoothie Bikes 16 Sept 2023 INV-1919 serviced 25 bikes and 12 bikes donated to On-Your-Bike		250 paid
Receipt for fruit from On-Your-Bike session 16 sept		39.15 paid
Production of leaflets for 16 Sept event INV-2204		45 paid
Invoice from On-Your-Bike session 16 March 2024 Community Maintenance Course INV-2204 three member of the public attended		250 paid
Community Maintenance Course - Hall Hire		22.5 paid
Production of flyers for 16 March & 18 May events INV-2204		95 paid
Community Dr Bike Session with Smoothie Bike 18 May 2024 INV-2345 serviced 23 bikes and 6 bikes donated to On-Your-Bike		470 paid
Booked Mon 10 June - Bishops Lydeard Primary School Dr Bike Session	cancelled	250
Booked Thurs 18 June - Bishops Lydeard Primary School Maintenance Course for maximum of 30 students INV-2397		400 paid
Booked Sat 28 Sept 2024 - Community Dr Bike Session with Smoothie Bike serviced 21 bikes and 8 bikes donated to On-You-Bike		470 paid
Booked Sat 15 March 2025 - Community Dr Bike Session with Smoothie Bike serviced 24 bikes and 6 bikes donated to On-Your-Bike		470 paid
Spent		2,511.65