

The Trax Accounts

Description	Date	In	Out	Balance
Donations at club meeting	3rd October 2009	£50		50
CTC payment for club affiliation	7th October 2009		£75	-£25
Donation at club ride	11th October 2009	£10		-£15
Donations at club meeting	28th November 2009	£28		£13
Adrian Smales donation	1st December 2009	£20		£33
British Cycling affiliation	2nd December		£ 88	-£55