

FOSS ORCHARD CAR PARK 2019-20

Account: Foss Orchard Car Park

Brought forward £9,652.68

Income to date:

10/Apr/19 Interest	£7.98
10/May/19 Interest	£7.81
17/May/19 Short Stay Season Ticket	£8.00
10/Jun/19 Interest	£7.85
10/Jul/19 Interest	£7.58
11/Jul/19 Short Stay Season Ticket	£6.00
10/Jul/19 Season Ticket	£20.00
19/Jul/19 VAT Refund 2018 - 19	£200.00
10/08/2019 Interest	£7.83
24/08/2019 Season Ticket	£80.00
31/08/2019 Season Ticket	£80.00
10/09/2019 Interest	£7.85

TOTAL INCOME YEAR TO DATE £440.90

Expenditure to date:

28/May/19 Yeomarks Lining Ltd	£468.00
30/Jul/19 FOCP Camper Van signs	£10.80

TOTAL EXPENDITURE YEAR TO DATE £478.80

Current Balance: £9,614.78

Known Outstanding Income:

TOTAL KNOWN OUTSTANDING INCOME £0.00

Known Outstanding Expenditure:

TOTAL KNOWN OUTSTANDING EXPENDITURE £0.00

Potential Surplus to Date £9,614.78