

FOSS ORCHARD CAR PARK 2018-19

Account: Foss Orchard Car Park

Brought forward £8,158.32

Income to date:

Apr/18	Interest	£0.36
May/18	Interest	£0.35
May/18	Ticket sales	£182.25
Jun/18	Interest	£0.33
Jun/18	VAT refund 2017-8	£9.60
Jul/18	Interest	0.32
Aug/19	Interest	£0.33
Aug/18	Season Ticket	80.00
Sep/18	Interest	0.51

£274.05

Expenditure to date:

Apr/18	New ticket machine	£1,200.00
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TOTAL EXPENDITURE YEAR TO DATE £1,200.00

Current Balance: £7,232.37

Known Outstanding Income:

Mar/19	VAT refund for new ticket machine	£200.00
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TOTAL KNOWN OUTSTANDING INCOME £200.00

Known Outstanding Expenditure:

TOTAL KNOWN OUTSTANDING EXPENDITURE £0.00

Surplus to Date £7,432.37