

FOSS ORCHARD CAR PARK 2020-21

Account: Foss Orchard Car Park

Brought forward £11,053.28

Income to date:

April	Interest	£8.40
May	Interest	£8.00
June	Interest	£8.25
July	Season Ticket	£20.00
July	Interest	£8.20
August	Interest	£7.43
August	VAT refund (Hedge work)	£39.00
September	Season Ticket	£80.00
September	Interest	£7.43

TOTAL INCOME YEAR TO DATE £186.71

Expenditure to date:

TOTAL EXPENDITURE YEAR TO DATE £0.00

Current Balance: £11,239.99

Known Outstanding Income:

VAT Reclaim - hedge cutting £78.00

TOTAL KNOWN OUTSTANDING INCOME £78.00

Known Outstanding Expenditure:

TOTAL KNOWN OUTSTANDING EXPENDITURE £0.00

Potential Surplus to Date £11,317.99