

FOSS ORCHARD CAR PARK 2023 - 2024

Account: Foss Orchard Car Park

Brought forward 16,963.89

Income to date:

April	Interest	15.05
	Car Park Season Ticket	40.00
May	Interest	14.60
June	Interest	15.09
	Car Park Season Ticket	80.00
July	Interest	£14.69
August	Interest	£15.93
	Interest	£17.72
September	Car Park Season Ticket	£80.00
	Car Park Season Ticket	£80.00
	Car Park Short Term Tickets	£6.00
October	Interest	17.31
	Car Park Season Ticket	40.00
November	Interest	17.39
December	Interest	22.29

TOTAL INCOME YEAR TO DATE 476.07

Expenditure to date:

June	Bosch Battery and Charger for mower and strimmer	65.82
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TOTAL EXPENDITURE YEAR TO DATE 65.82

Current Balance: 17,374.14

Known Outstanding Income:

TOTAL KNOWN OUTSTANDING INCOME 0.00

Known Outstanding Expenditure:

TOTAL KNOWN OUTSTANDING EXPENDITURE 0.00

Potential Surplus to Date 17,374.14