

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
October	Interest	£7.09
October	Season Ticket	£80.00
October	Season Ticket	£20.00
October	Ticket Machine	£386.70
November	Interest	£7.13
December	Interest	£7.13
December	Western Power Distribution	£25.00
January	Interest	£7.30
January	Season Ticket	£20.00
February	Interest	£7.25
February	SWARCO - Charger rent	£833.34
February	Season Ticket	£40.00
March	Interest	£4.16
March	Season Ticket	£20.00
March	Ticket Machine	£279.67
Year End	Transfer from Precept	£1,000.00

TOTAL INCOME YEAR TO DATE **£2,931.48**

Expenditure to date:

December	Hedge Cutting	£144.00
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TOTAL EXPENDITURE YEAR TO DATE **£144.00**

Current Balance: **£13,840.76**

Known Outstanding Income:

VAT Reclaim - hedge cutting	£24.00
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TOTAL KNOWN OUTSTANDING INCOME **£24.00**

Known Outstanding Expenditure:

TOTAL KNOWN OUTSTANDING EXPENDITURE **£0.00**

Potential Surplus to Date **£13,864.76**