

# 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**