

FOSS ORCHARD CAR PARK 2022 - 2023

Account: Foss Orchard Car Park

Brought forward 15,605.51

Income to date:

April	Interest	4.60
May	Interest	4.40
June	Interest	4.60

TOTAL INCOME YEAR TO DATE 13.60

Expenditure to date:

June	Bridport Town Council	108.00
	Tidy up Foss Orchard Car Park Garden	

TOTAL EXPENDITURE YEAR TO DATE 108.00

Current Balance: 15,511.11

Known Outstanding Income:

TOTAL KNOWN OUTSTANDING INCOME 0.00

Known Outstanding Expenditure:

TOTAL KNOWN OUTSTANDING EXPENDITURE 0.00

Potential Surplus to Date 15,511.11