

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
January	Interest	23.83
February	Interest	23.56
	Car Park Machine	440.40
March	Interest	22.39
	VAT Reclaim (Foss Orchard Car Park portion only)	64.97
	Car Park Season Ticket - Mr Biggins	80.00
Year End	Transfer from Precept	250.00

TOTAL INCOME YEAR TO DATE 1,381.22

Expenditure to date:

June	Bosch Battery and Charger for mower and strimmer	65.82
February	Foss Orchard Car Park Hedge Cutting - Car Park Side	72.00
	Foss Orchard Hedge Cutting - River Side	252.00

TOTAL EXPENDITURE YEAR TO DATE 389.82

Current Balance: 17,955.29

Known Outstanding Income:

TOTAL KNOWN OUTSTANDING INCOME 0.00

Known Outstanding Expenditure:

TOTAL KNOWN OUTSTANDING EXPENDITURE 0.00

Potential Surplus to Date 17,955.29