

FOSS ORCHARD CAR PARK 2017-18

Account: Foss Orchard Car Park

Brought forward £7,414.19

Income to date:

Apr/17	Interest	£0.30
May/17	Interest	£0.31
	Use of car park	£50.00
Jun/17	Interest	£0.36
Jul/17	Car Park Season Ticket	£40.00
	Interest	£0.36
Aug/17	Ticket Sales	£224.85
	Interest	£0.35
	Season Ticket x 2	£80.00
Sep/17	Interest	£0.38
Oct/17	Interest	£0.32
	Season Ticket	£40.00
Nov/17	Ticket Sales	£230.55
	Interest	£0.36
Dec/17	Interest	£0.37
	Jan/18 Interest	£0.34
	Feb/18 Interest	£0.36
	Feb/18 Ticket Sales	£34.60
	Feb/18 Season Ticket	£40.00
	Mar/18 Interest	£0.32
		£744.13

Expenditure to date:

TOTAL EXPENDITURE YEAR TO DATE £0.00

Current Balance: £8,158.32

Known Outstanding Income:

TOTAL KNOWN OUTSTANDING INCOME £0.00

Known Outstanding Expenditure:

TOTAL KNOWN OUTSTANDING EXPENDITURE £0.00

Surplus to Date £8,158.32