

FOSS ORCHARD CAR PARK 2019-20

Account: Foss Orchard Car Park

Brought forward **£9,652.68**

Income to date:

Apr-19 Interest	£7.98
May-19 Interest	£7.81
May-19 Short Stay Season Ticket	£8.00
Jun-19 Interest	£7.85
Jul-19 Interest	£7.58
Jul-19 VAT Refund 2018 - 19	£200.00
Aug-19 Interest	£7.83
Aug-19 Season Ticket	£80.00
Aug-19 Season Ticket	£80.00
Sep-19 Interest	£7.85
Oct-19 Interest	£7.50
Nov-19 Interest	£7.83
Dec-19 Interest	£7.80
Jan-20 Interest	£8.00
Jan-20 Car Park Ticket Machine	£648.40
Feb-20 Interest	£8.10
Mar-20 Interest	£7.92
Mar-20 Car Park Ticket Machine	£57.15
Mar-20 VAT Refund 2019-20	£79.80
Mar-20 from Precept	£1,100.00
TOTAL INCOME YEAR TO DATE	£2,347.40

Expenditure to date:

28/05/2019 Yeomarks Lining Ltd	£468.00
30/07/2019 FOCP Camper Van signs	£10.80
31/03/2020 Bridport Town Council	£468.00

TOTAL EXPENDITURE YEAR TO DATE **£946.80**

Current Balance: **£11,053.28**

Known Outstanding Income:

VAT Reclaim - hedge cutting	£78.00
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TOTAL KNOWN OUTSTANDING INCOME **£78.00**

Known Outstanding Expenditure:

TOTAL KNOWN OUTSTANDING EXPENDITURE **£0.00**

Potential Surplus to Date **£11,131.28**