

# FOSS ORCHARD CAR PARK 2021 - 2022

**Account: Foss Orchard Car Park**

**Brought forward** £13,840.76

## Income to date:

April	VAT Refund	£24.00
	Interest	£4.41
	Season Ticket	£20.00
May	Interest	£4.35
June	Interest	£4.45
July	Interest	£4.35
	Season Ticket	£20.00
August	Visitor Long Stay Ticket	£8.00
	Interest	£4.80
	Season Ticket	£40.00
September	Interest on FOCP Maint Fund	£4.83
	Season Ticket	£80.00
October	Interest	£5.02
	Season Ticket	£20.00
November	Interest	£5.23
December	Interest	£5.07
January	Interest	£5.12
	Season Ticket	£20.00
February	Interest	£5.12
	FOCP	£40.00
March	VAT Reclaim	£24.00
	Car Park Ticket Income	£721.90
	Interest	£4.76
Year End	Transfer from Precept	£833.34

**TOTAL INCOME YEAR TO DATE** £1,908.75

## Expenditure to date:

January	Hedge Cutting x 2	£144.00
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**TOTAL EXPENDITURE YEAR TO DATE** £144.00

**Current Balance:** £15,605.51

## Known Outstanding Income:

**TOTAL KNOWN OUTSTANDING INCOME** £0.00

## Known Outstanding Expenditure:

**TOTAL KNOWN OUTSTANDING EXPENDITURE** £0.00

**Potential Surplus to Date** £15,605.51