

# 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
July	Car Park Season Tickets	200.00
	Interest	5.30
August	Interest	7.50
	Car Park Season Ticket	40.00
	Donation for not buying parking tickets in the past	100.00
September	Car Park Season Ticket	40.00
	Interest	7.50
	Car Park Season Ticket	80.00
	Contribution to Strimmer Cost from PCC of St Giles	50.00
October	Reimbursement from S A Robinson for overpayment in July	10.00
	Interest	7.25
November	Interest	7.53
December	Interest	8.92
January	Interest	15.68
February	Car Park Season Ticket	20.00
	Interest	15.69
March	VAT Reclaim	104.49
	Interest	14.80
Year End	Money from Ticket Machine	467.05
	Year End Transfer from Precept	800.00

**TOTAL INCOME YEAR TO DATE** 2,015.31

## Expenditure to date:

June	Bridport Town Council - Tidy up Foss Orchard Car Park Garden	108.00
July	Purchase of hedge trimmer & spare battery	136.98
September	Purchase of Lawnmower	187.95
	Refund on Season Ticket after double payment	20.00
December	Purchase of topsoil for grassed area	60.00
March	Hedge Cutting	144.00

**TOTAL EXPENDITURE YEAR TO DATE** 656.93

**Current Balance:** 16,963.89

## Known Outstanding Income:

**TOTAL KNOWN OUTSTANDING INCOME** 0.00

## Known Outstanding Expenditure:

**TOTAL KNOWN OUTSTANDING EXPENDITURE** 0.00

**Potential Surplus to Date** 16,963.89