

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
TOTAL INCOME YEAR TO DATE		219.19

Expenditure to date:

TOTAL EXPENDITURE YEAR TO DATE 0.00

Current Balance: 14,059.95

Known Outstanding Income:

TOTAL KNOWN OUTSTANDING INCOME 0.00

Known Outstanding Expenditure:

TOTAL KNOWN OUTSTANDING EXPENDITURE 0.00

Potential Surplus to Date 14,059.95