

FOSS ORCHARD CAR PARK 2018-19

Account: Foss Orchard Car Park

Brought forward £8,158.32

Income to date:

Apr/18	Interest	£0.36
May/18	Interest	£0.35
May/18	Ticket sales	£182.25
Jun/18	Interest	£0.33
Jun/18	VAT refund 2017-8	£9.60

£192.89

Expenditure to date:

Apr/18	New ticket machine	£1,200.00
--------	--------------------	-----------

TOTAL EXPENDITURE YEAR TO DATE £1,200.00

Current Balance:

£7,151.21

Known Outstanding Income:

Mar/19	VAT refund for new ticket machine	£200.00
--------	-----------------------------------	---------

TOTAL KNOWN OUTSTANDING INCOME £200.00

Known Outstanding Expenditure:

TOTAL KNOWN OUTSTANDING EXPENDITURE £0.00

Surplus to Date

£7,351.21