

# FOSS ORCHARD CAR PARK 2019-20

**Account: Foss Orchard Car Park**

**Brought forward** £9,652.68

**Income to date:**

10/Apr/19 Interest	£7.98
10/May/19 Interest	£7.81
17/May/19 Short Stay Season Ticket	£8.00
10/Jun/19 Interest	£7.85
10/Jul/19 Interest	£7.58
11/Jul/19 Short Stay Season Ticket	£6.00
10/Jul/19 Season Ticket	£20.00
19/Jul/19 VAT Refund 2018 - 19	£200.00
10/08/2019 Interest	£7.83
24/08/2019 Season Ticket	£80.00
31/08/2019 Season Ticket	£80.00
10/09/2019 Interest	£7.85

**TOTAL INCOME YEAR TO DATE** £440.90

**Expenditure to date:**

28/May/19 Yeomarks Lining Ltd	£468.00
30/Jul/19 FOCP Camper Van signs	£10.80

**TOTAL EXPENDITURE YEAR TO DATE** £478.80

**Current Balance:** £9,614.78

**Known Outstanding Income:**

**TOTAL KNOWN OUTSTANDING INCOME** £0.00

**Known Outstanding Expenditure:**

**TOTAL KNOWN OUTSTANDING EXPENDITURE** £0.00

**Potential Surplus to Date** £9,614.78