

# FOSS ORCHARD CAR PARK 2018-19

**Account: Foss Orchard Car Park**

**Brought forward** **£8,700.72**

**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
Jul/18	Interest	0.32
Aug/19	Interest	£0.33
Aug/18	Season Ticket	80.00
Sep/18	Interest	0.51
Oct/18	Interest	0.94
Nov/18	Ticket Sales	431.90
Nov/18	Interest	2.37
Nov/18	Season Ticket	80.00
Dec/18	Interest	6.55
Jan/19	Interest	6.70
Feb/19	Interest	6.70
Mar/19	Interest	6.27
Mar/19	Interest (Bol)	0.08
Mar/19	Season Ticket	20.00
Mar/19	3 Day Visitor Ticket	6.00
Mar/19	Ticket sales	210.40
Year End	Transfer from Precept	1,100.00

**TOTAL INCOME YEAR TO DATE** **£2,151.96**

**Expenditure to date:**

Apr/18	New ticket machine	£1,200.00
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**TOTAL EXPENDITURE YEAR TO DATE** **£1,200.00**

**Current Balance:** **£9,652.68**

**Known Outstanding Income:**

May/19	VAT refund for new ticket machine	£200.00
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**TOTAL KNOWN OUTSTANDING INCOME** **£200.00**

**Known Outstanding Expenditure:**

**TOTAL KNOWN OUTSTANDING EXPENDITURE** **£0.00**

**Surplus to Date** **£9,852.68**