

FOSS ORCHARD CAR PARK 2020-21

Account: Foss Orchard Car Park

Brought forward 11,053.28

Income to date:

April	Interest	8.40
May	Interest	8.00
June	Interest	8.25
July	Season Ticket	20.00
July	Interest	8.20
August	Interest	7.43
August	VAT refund (Hedge work)	39.00
September	Season Ticket	80.00
September	Interest	7.43
October	Interest	7.09
October	Season Ticket	80.00
October	Season Ticket	20.00
October	Ticket Machine	386.70
November	Interest	7.13
December	Interest	7.13
December	Western Power Distribution	25.00

TOTAL INCOME YEAR TO DATE 719.76

Expenditure to date:

December	Hedge Cutting	144.00
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TOTAL EXPENDITURE YEAR TO DATE 144.00

Current Balance: 11,629.04

Known Outstanding Income:

VAT Reclaim - hedge cutting	24.00
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TOTAL KNOWN OUTSTANDING INCOME 24.00

Known Outstanding Expenditure:

TOTAL KNOWN OUTSTANDING EXPENDITURE 0.00

Potential Surplus to Date 11,653.04