

CLISSOLD PARK USER GROUP ACCOUNTS 2014-15

Balance as at Feb 2014

Community Account	29.08.14	1287.28
Business Account		1.02
Opening Balance	(Mar 2014)	1288.30

Name	Date	Recvd	Paid	Community	Business
				1287.28	1.02
Donation from Clissold Tenants Assoc	28/02/2014	350.00		1637.28	
Cheque bounced (Tenants' Assoc)	05/03/2014		-350.00	1287.28	
Web hosting payment	05/03/2014		-11.98	1275.30	
Donation from Anthony Perry	14/03/2014	350.00		1625.30	
Hilde Orde (Quiz night expenses)	17/04/2014		-16	1609.30	
Dizigns (website)	13/05/2014		-43.06	1566.24	
Quiz night	14/05/2014	753.55		2319.79	
Caroline Park Day Expenses	20/06/2014		-571.15	1748.64	
Float for Park Event	20/06/2014		-30.00	1718.64	
Money from Park day events	23/06/2014	366.45		2085.09	
Kyle J Riley	25/06/2014		-50.00	2035.09	
Shaun Levin	30/06/2014		-250.00	1785.09	
The Little Angel Theatre	11/07/2014		-324.00	1461.09	
Gymboree Islington	30/07/2014		-150.00	1311.09	
Caroline Expenses - Fountain party	07/08/2014		-305.81	1005.28	
Russell Miller (tree walk)	21/06/2014		-150.00	855.28	
Represented cheque from CTA	12/09/2014	350		1205.28	
Community Account				1205.28	
Business Account				1.02	

Closing Balance at 29/02/15

1205.28

Cheques to clear post year end					
John Hudson wine for fountain event			-207.16		

Funds available to spend

999.14

