

CLISSOLD PARK USER GROUP ACCOUNTS 2014-15

Balance as at Feb 2015

Community Account		1205.28
Business Account		1.02
Opening Balance	(Mar 2013)	1206.30

Name	Date	Recvd	Paid	Community	Business
				1205.28	1.02
Betty Manning Printing	16/04/2015		-28.09	1177.19	
John Hudson 125 event wine	16/04/2015		-207.16	970.03	
Quiz Security GLL	05/06/2015		-75.00	895.03	
Quiz Income	14/05/2015	1056.00		1951.03	
Isabelle website hosting	18/05/2015		-55.04	1895.99	
Kath Willgress Lit Fest Workshop	19/06/2015		-228.04	1667.95	
Karin Littlewood Lit Fest workshop	22/06/2015		-120.45	1547.50	
Music Event costs	01/07/2015		-206.20	1341.30	
Banner printing open house	01/09/2015		-91.99	1249.31	
Open House postcardsales	01/09/2015	61		1310.31	
Postcards for open house event	21/09/2015		-107.91	1202.40	
Ken wine Swedenborg talk	16/11/2015		-34.00	1168.40	
Income from Swedenborg talk	19/11/2015	115.21		1283.61	
Donation from Swedenborg Society	16/12/2015	50		1333.61	
Christmas Fair	18/01/2016	165.00		1498.61	
Isabelle website hosting	26/02/2016			11.98	
		1447.21	-1153.88		

Balance as at end Feb 2016

1486.63 1.02

Community Account	1486.63
Business Account	1.02

Closing Balance at 29/02/16

1487.65

Funds available to spend

1487.65

