

CLISSOLD PARK USER GROUP ACCOUNTS 2017-18

Balance as at end Feb 2017

Community Account		3889.48
Business Account		1.02
Opening Balance	(Mar 2017)	3890.50

Name	Date	Recvd	Paid	Community	Business
				3889.48	1.02
Website domain renewal	13/03/2017		15.59	3873.89	
First payment to artist for map	04/04/2017		500.00	3373.89	
Income from Sunday talk	05/04/2017	82.00		3455.89	
Second payment to artist for map	22/06/2017		750.00	2705.89	
Printing map	13/05/2016		1145.00	1560.89	
Contribution to map costs (LBH)	06/07/2017	500.00		2060.89	
Printing map proof	14/07/2017		10.00	2050.89	
Hire of sound equipment	14/07/2017		124.20	1926.69	
Banner printing for music event	23/08/2017		66.00	1860.69	
Display stand for postcards for café	23/08/2017		26.99	1833.70	
Income from music event (donations)	07/09/2017	180.65		2014.35	
Printing postcards	26/09/2017		113.19	1901.16	
Drinks/gift for artists/volunteers (event)	26/09/2017		138.95	1762.21	
Musicians fees	26/09/2017		170.00	1592.21	
Income from sales	26/09/2017	230.00		1822.21	
Income from sales	13/11/2017	120.00		1942.21	
Printing of posters and framing of A1 poster	30/11/2017		562.44	1379.77	
Income from filming	05/12/2017	1000.00		2379.77	
Income from Christmas market	02/01/2018	66.00		2445.77	
Income from online sales of poster	02/01/2018	69.41		2515.18	
Payment to artist for poster	08/01/2018		250.00	2265.18	
Donation from Arthur Disney's trust	22/01/2018	500.00		2765.18	
Income from sales	29/01/2018	400.00		3165.18	
		3148.06	3872.36		

Balances as at end Feb 2018

3165.18 1.02

Income from sales not banked (float)	42.50
Community Account	3165.18
Business Account	1.02
Paypal account (recent sales)	47.90
Payments due to CM for postage and A1 printing	-52.00
Closing Balance at 28/02/18	3204.60