

CLISSOLD PARK USER GROUP ACCOUNTS 2018-19

Balances as at end Feb 2018

Bank accounts

Community Account		3165.18		
Business Account		1.02		
Opening Balance	(Mar 2018)	3166.20		Community Business

Name	Date	Recvd	Paid	3165.18	1.02
Website domain renewal	13/03/2018		15.59	3149.59	
Website hosting	15/05/2018		43.06	3106.53	
Poster income (A1)	05/04/2017	46.25		3152.78	
Printing and postage for posters (CM inv)	26/06/2028		85.85	3066.93	
Poster income A2	09/07/2018	13.00		3079.93	
Part payment for Beck plaque	09/07/2018	200.00		3279.93	
Poster income A1	23/07/2028	33.00		3312.93	
Payment for Beck plaque	13/08/2018		419.70	2893.23	
Poster sales at cafe	12/09/2018	175.00		3068.23	
Poster sale A2	25/09/2018	10.00		3078.23	
Poster sale A1	27/09/2018	30.00		3108.23	
Poster sales A1 x 3	01/11/2018	90.00		3198.23	
Website domain renewal	15/02/2019		15.59	3182.64	
		597.25	579.79		

Bank balances as at end Feb 2019 **3182.64** **1.02**

Overall financial position as at end February 2019

Community Account	3182.64	3182.64
Business Account	1.02	3183.66
Income from sales not banked	399.00	3582.66
Paypal account	114.92	3697.58
Payments due to CM for postage and A1 printing		144.75
		3552.83

Closing Balance at 28/02/19

3552.83

Closing Balance (overall) at 28/02/18 3204.60

Poster/postcard income 2018/19

Income from sales at café	574.00
Income from A2 posters (bank transfer)	20.00
Income from A2 posters (Paypal)	10.00
Profit on A1 posters (8 sold @ £30)	112.50

Total income from posters and cards **716.50**