

CLISSOLD PARK USER GROUP ACCOUNTS 2010-2011

Balance as at 31st Jan 2010

Business Account	:	£ 499.20
Current Account	:	£ 152.22
Opening Balance	:	£ 651.42

Name	Date	Recvd	Paid	Current	Business
				152.22	499.20
Ken Worpole chq	12/03/2010	70.36		70.36	
Ken Worpole	26/03/2010		19.96	- 19.96	
Ken Worpole	16/05/2010		84.46	- 84.46	
Float from events	20/05/2010	33.75		33.75	
Interest	07/06/2010	0.15			0.15
Transfer Bus to Cur	01/07/2010	498.35	498.35	498.35	-498.35
Isabelle Gore	14/09/2010		270.00	-270.00	
Grant	30/11/2010	1460.00		1460.00	
Ken Worpole	03/02/2011		42.29	- 42.29	
Rebecca Godstone	25/02/2011		75.00	- 75.00	
		2062.61	- 990.06	1722.97	1.00

Business Account	:	£ 1.00
Current Account	:	£ 1722.97

Closing Balance as at 28/02/2011 **£ 1723.97**

Cheques outside year end

Isabelle Gore	03/03/2011	213.75	uncleared
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TOTAL AVAILABLE FUNDS **£ 1510.22**