

## Leybourne Park Residents' Association

2018 - 2019

		April	May	June	July	August	September	October	November	December	January	February	March
	Balance b/f	£403.77	£309.33	£225.94	£221.50	£398.21	£653.77	£630.08	£625.64	£330.25	£268.81	£238.45	£212.42
	<b>Income</b>												
18	7 Fun Day				£289.65								
24	7 Fun Day - Gary				£35.00								
	Hyde Housing Grant					£260.00							
		£403.77	£309.33	£225.94	£546.15	£658.21	£653.77	£630.08	£625.64	£330.25	£268.81	£238.45	£212.42
	<b>Expenses</b>												
20	4 Public Liability Insurance	£90.00											
30	M Web hosting - Wix	£4.44	£4.44	£4.44	£4.44	£4.44	£4.44	£4.44	£4.44	£4.44	£4.44	£4.44	£4.44
9	5 Robert Dyass - Gazebo		£66.49										
23	5 Wix domaine name		£12.46										
6	7 John Lewis - Colour Ink Cart.				£17.99								
9	7 Petty Cash float Fun Day				£57.80								
12	7 The Range - Picnic Tables				£19.98								
12	7 The Range - Picnic Tables				£29.97								
24	7 re-imburement Fun Day Sundries				£17.76								
13	9 ASDA - Ink Cartridge						£16.00						
13	0 Sainsbury - Paper						£3.25						
19	11 Gary - Spring Bulbs								£80.00				
20	11 Vista Print - Leybourne Park signs								£189.41				
29	11 Amazon - Ink Cartridge								£21.54				
3	12 Poundland - batteries Xmass lights									£3.00			
3	12 Amazon - Xmass Lights									£26.00			
5	12 Gary - Xmass Lights									£28.00			
24	1 Sign Trade Supplies - fittings signs										£25.92		
8	2 John Lewis - Black Ink Cart.											£21.59	
		£94.44	£83.39	£4.44	£147.94	£4.44	£23.69	£4.44	£295.39	£61.44	£30.36	£26.03	£4.44
	<b>Balance</b>	£309.33	£225.94	£221.50	£398.21	£653.77	£630.08	£625.64	£330.25	£268.81	£238.45	£212.42	£207.98