



Leybourne Park Residents' Association

2021-2022

	April	May	June	July	August	September	October	November	December	January	February	March	Totals
Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Expenses	£16.90	£4.44	£60.98	£4.44	£134.40	£4.44	£4.44	£4.44	£215.03	£4.44	£4.44	£54.44	£512.83
	£16.90	£4.44	£60.98	£4.44	£134.40	£4.44	£4.44	£4.44	£215.03	£4.44	£4.44	£54.44	£512.83
income/expenses	-£16.90	-£4.44	-£60.98	-£4.44	-£134.40	-£4.44	-£4.44	-£4.44	-£215.03	-£4.44	-£4.44	-£54.44	-£512.83
Balance b/f	£3,457.64	£3,440.74	£3,436.30	£3,375.32	£3,370.88	£3,236.48	£3,232.04	£3,227.60	£3,223.16	£3,008.13	£3,003.69	£2,999.25	
Balance cf	£3,440.74	£3,436.30	£3,375.32	£3,370.88	£3,236.48	£3,232.04	£3,227.60	£3,223.16	£3,008.13	£3,003.69	£2,999.25	£2,944.81	

Date	Company	Item	Debit	Credit
APRIL				
1	b/ce bf			3,457.64
27	WIX	Domain Name leybournepark.co.uk	12.46	
30	WIX	Web Site Hosting	4.44	
			<u>16.90</u>	<u>3,457.64</u>
	Balance c/f			
MAY				
1	B'ce bf			3,440.74
30	WIX	Web Site Hosting	4.44	
			<u>4.44</u>	<u>3,440.74</u>
	Balance c/f			
JUNE				
1	B'ce bf			3,436.30
3	Amazon	Printer ink	21.98	
29	Vistaprint	AGM Flyers	34.56	
30	WIX	Web Site Hosting	4.44	
			<u>60.98</u>	<u>3,436.30</u>
	Balance c/f			
JULY				
1	B'ce bf			3,375.32
30	WIX	Web Site Hosting	4.44	
			<u>4.44</u>	<u>3,375.32</u>
	Balance c/f			
AUGUST				
1	B'ce bf			3,370.88
3	Amazon	Goal Posts	129.96	
30	WIX	Web Site Hosting	4.44	
			<u>134.40</u>	<u>3,370.88</u>
	Balance c/f			

SEPTEMBER

1 B'ce bf 3,236.48

30 WIX Web Site Hosting 4.44

4.44 3,236.48

Balance c/f

OCTOBER

1 B'ce bf 3,232.04

30 WIX Web Site Hosting 4.44

4.44 3,232.04

Balance c/f

NOVEMBER

1 B'ce bf 3,227.60

30 WIX Web Site Hosting 4.44

4.44 3,227.60

Balance c/f

DECEMBER

1 B'ce bf 3,223.16

1 J Esposito Electrician 65.00

8 J Esposito Electrician 35.00

10 Gary Slinn reimbursement 81.59

30 Amazon Ink for printer -29.00

30 WIX Web Site Hosting 4.44

215.03 3,223.16

Balance c/f

JANUARY

1 B'ce bf 3,008.13

30 WIX Web Site Hosting 4.44

		<u>4.44</u>	<u>3,008.13</u>
	Balance c/f		
FEBRUARY			
	1 B'ce bf		3,003.69
30	WIX Web Site Hosting	4.44	
		<u>4.44</u>	<u>3,003.69</u>
	Balance c/f		
MARCH			
	1 B'ce bf		2,999.25
8	Christine petty cash Easter Party	50.00	
30	WIX Web Site Hosting	4.44	
		<u>54.44</u>	<u>2,999.25</u>
	Balance c/f		