

# Leybourne Park Accounts 2020-2021

	2020-2021												Totals				
	April	May	June	July	August	September	October	November	December	January	February	March					
<b>Income</b>																	
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,591.96	£0.00	£2,000.00		£3,591.96
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,591.96	£0.00	£2,000.00		£3,591.96
<b>Expenses</b>																	
	£32.86	£40.08	£44.44	£4.44	£4.44	£4.44	£4.44	£4.44	£4.44	£4.44	£4.44	£4.44	£146.05	£4.44	£4.44	£4.44	£298.95
	£32.86	£40.08	£44.44	£4.44	£4.44	£4.44	£4.44	£4.44	£4.44	£4.44	£4.44	£4.44	£146.05	£4.44	£4.44	£4.44	£298.95
<b>Income - Expenses</b>	-£32.86	-£40.08	-£44.44	-£4.44	-£4.44	-£4.44	-£4.44	-£4.44	-£4.44	-£4.44	-£4.44	-£4.44	£1,445.91	-£4.44	£1,995.56		£3,293.01
<b>Balance b/f</b>	£164.63	£131.77	£91.69	£47.25	£42.81	£38.37	£33.93	£29.49	£25.05	£20.61	£1,466.52	£1,462.08					
<b>Balance cf</b>	£131.77	£91.69	£47.25	£42.81	£38.37	£33.93	£29.49	£25.05	£20.61	£1,466.52	£1,462.08	£3,457.64					

Date	Company	Item	Debit	Credit	Balance
<b>APRIL</b>					
1	b/ce	bf		164.63	
15	Gary Slinn	reimbursement clematis plants	15.96		
27	WIX	Domain Name leybournepark.co.uk	12.46		
30	WIX	Web Site Hosting	4.44		
			<u>32.86</u>	<u>164.63</u>	<u>131.77</u>
	Balance	c/f			<u>131.77</u>
<b>MAY</b>					
1	B'ce	bf		131.77	
15	Ashridge Nursery		35.64		
30	WIX	Web Site Hosting	4.44		
			<u>40.08</u>	<u>131.77</u>	<u>91.69</u>
	Balance	c/f			<u>91.69</u>
<b>JUNE</b>					
1	B'ce	bf		91.69	
8	Ray Haffenden	re-imburement expenses	40.00		
30	WIX	Web Site Hosting	4.44		
			<u>44.44</u>	<u>91.69</u>	<u>47.25</u>
	Balance	c/f			<u>47.25</u>

**JULY**

1 B'ce bf			47.25		
30 WIX	Web Site Hosting	4.44			
		<u>4.44</u>	<u>47.25</u>	<u>42.81</u>	
Balance c/f				<u>42.81</u>	

**AUGUST**

1 B'ce bf			42.81		
30 WIX	Web Site Hosting	4.44			
		<u>4.44</u>	<u>42.81</u>	<u>38.37</u>	
Balance c/f				<u>38.37</u>	

**SEPTEMBER**

1 B'ce bf			38.37		
30 WIX	Web Site Hosting	4.44			
		<u>4.44</u>	<u>38.37</u>	<u>33.93</u>	
Balance c/f				<u>33.93</u>	

**OCTOBER**

1 B'ce bf			33.93		
30 WIX	Web Site Hosting	4.44			

		<u>4.44</u>	<u>33.93</u>	<u>29.49</u>
	Balance c/f			<u>29.49</u>
<b>NOVEMBER</b>				
	1 B'ce bf		29.49	
30 WIX	Web Site Hosting	4.44		
		<u>4.44</u>	<u>29.49</u>	<u>25.05</u>
	Balance c/f			<u>25.05</u>
<b>DECEMBER</b>				
	1 B'ce bf		25.05	
30 WIX	Web Site Hosting	4.44		
		<u>4.44</u>	<u>25.05</u>	<u>20.61</u>
	Balance c/f			<u>20.61</u>
<b>JANUARY</b>				
	1 B'ce bf		20.61	
13 Polypipes	donation for Fun Day		750.00	
20 FirstPort	re-imbusement for improvements		841.96	
22 Ray Haffenden	Tesco Vouchers for Xmas	65.00		
25 Gary Slinn	reimbursement	76.61		
30 WIX	Web Site Hosting	4.44		

		<u>146.05</u>	<u>1,612.57</u>	<u>1,466.52</u>
Balance c/f				<u>1,466.52</u>
<b>FEBRUARY</b>				
1 B'ce bf			1,466.52	
30 WIX	Web Site Hosting	4.44		
		<u>4.44</u>	<u>1,466.52</u>	<u>1,462.08</u>
Balance c/f				<u>1,462.08</u>
<b>MARCH</b>				
1 B'ce bf			1,462.08	
4 KCC	5-a-Side Goal		2,000.00	
30 WIX	Web Site Hosting	4.44		
		<u>4.44</u>	<u>3,462.08</u>	<u>3,457.64</u>
Balance c/f				<u>3,457.64</u>

PETTY CASH

Date	Event	Item	Debit	Credit	Balance
08-Jun	Gratuity	Gallagher Driver (rocks)	£ 20.00		

£ 20.00



£ -



Tree

£ 195.00

£ 195.00