

Date	Company	Item	Debit	Credit	Balance
APRIL					
1	b/ce	bf		263.28	
30	WIX	Web Site Hosting	4.44		
			<u>4.44</u>	<u>263.28</u>	<u>258.84</u>
		Balance c/f			<u>258.84</u>
MAY					
1	B'ce	bf		258.84	
16	WIX	Domain leybournepark.co.uk	12.46		
30	WIX	Web Site Hosting	4.44		
			<u>16.90</u>	<u>258.84</u>	<u>241.94</u>
		Balance c/f			<u>241.94</u>
JUNE					
1	B'ce	bf		241.94	
30	WIX	Web Site Hosting	4.44		
			<u>4.44</u>	<u>241.94</u>	<u>237.50</u>
		Balance c/f			<u>237.50</u>
JULY					
1	B'ce	bf		237.50	

19 Vistaprint	Signs	23.98		
30 WIX	Web Site Hosting	4.44		
		<u>28.42</u>	<u>237.50</u>	<u>209.08</u>
Balance c/f				<u>209.08</u>

AUGUST

1 B'ce bf			209.08	
16 FunDay Float	Open Mike	100.00		
21 FunDay	Open Mike		250.00	
22 FunDay	Open Mike		5.00	
30 WIX	Web Site Hosting	4.44		
		<u>4.44</u>	<u>464.08</u>	<u>459.64</u>
Balance c/f				<u>459.64</u>

SEPTEMBER

1 B'ce bf			459.64	
30 WIX	Web Site Hosting	4.44		
		<u>4.44</u>	<u>459.64</u>	<u>455.20</u>
Balance c/f				<u>455.20</u>

OCTOBER

1 B'ce bf			455.20	
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30 WIX	Web Site Hosting	4.44		
		<u>4.44</u>	<u>455.20</u>	<u>450.76</u>
Balance c/f				<u>450.76</u>
NOVEMBER				
1 B'ce bf			450.76	
14 KCC	Spring Bulbs and picnic tables		269.47	
30 WIX	Web Site Hosting	4.44		
		<u>4.44</u>	<u>720.23</u>	<u>715.79</u>
Balance c/f				<u>715.79</u>
DECEMBER				
1 B'ce bf			715.79	
30 WIX	Web Site Hosting	4.44		
		<u>4.44</u>	<u>715.79</u>	<u>711.35</u>
Balance c/f				<u>711.35</u>
JANUARY				
1 B'ce bf			711.35	
14 Gary Slinn	reimbursement pergola & picnic benches	140.39		
30 WIX	Web Site Hosting	4.44		

		<u>144.83</u>	<u>711.35</u>	<u>566.52</u>
Balance c/f				<u>566.52</u>
FEBRUARY				
1	B'ce bf		566.52	
4	Sainsbury's	Flowers for opening of swings	20.00	
7	Hyde Housing	Grant		300.00
30	WIX	Web Site Hosting	4.44	
			<u>4.44</u>	<u>866.52</u>
				<u>862.08</u>
Balance c/f				<u>862.08</u>
MARCH				
1	B'ce bf		862.08	
27	Gary Slinn	reimbursement pergolas & picnic benches	624.69	
30	WIX	Web Site Hosting	4.44	
			<u>629.13</u>	<u>862.08</u>
				<u>232.95</u>
Balance c/f				<u>232.95</u>

Leybourne Park Residents' Association

2019-2020

	April	May	June	July	August	September	October	November	December	January	February	March	Totals
Income													
	£0.00	£0.00	£0.00	£0.00	£255.00	£0.00	£0.00	£269.47	£0.00	£0.00	£300.00	£0.00	£824.47
	£0.00	£0.00	£0.00	£0.00	£255.00	£0.00	£0.00	£269.47	£0.00	£0.00	£300.00	£0.00	£824.47
Expenses													
	£4.44	£16.90	£4.44	£28.42	£4.44	£4.44	£4.44	£4.44	£4.44	£144.83	£4.44	£629.13	£854.80
	£4.44	£16.90	£4.44	£28.42	£4.44	£4.44	£4.44	£4.44	£4.44	£144.83	£4.44	£629.13	£854.80
Income - Expenses	-£4.44	-£16.90	-£4.44	-£28.42	£250.56	-£4.44	-£4.44	£265.03	-£4.44	-£144.83	£295.56	-£629.13	
Balance b/f	£263.28	£258.84	£241.94	£237.50	£209.08	£459.64	£455.20	£450.76	£715.79	£711.35	£566.52	£862.08	
Balance c/f	£258.84	£241.94	£237.50	£209.08	£459.64	£455.20	£450.76	£715.79	£711.35	£566.52	£862.08	£232.95	