

Leybourne Park Residents Association

Balance Sheet

Basis: Accrual

As of 03/31/2023

Account	Total
Assets	
Current Assets	
Bank	
Leybourne Park Residents Association	1,198.71
Total for Bank	1,198.71
Total for Current Assets	1,198.71
Total for Assets	1,198.71
Liabilities & Equities	
Equities	
Opening Balance Offset	2,944.81
Current Year Earnings	-1,746.10
Total for Equities	1,198.71
Total for Liabilities & Equities	1,198.71

Amount is displayed in your base currency **GBP

Leybourne Park Residents Association

General Ledger Details

Basis: Accrual

From 04/01/2022 To 03/31/2023

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount	
General Income									
As On 04/01/2022	Opening Balance							£0.00	
06/06/2022	General Income	Slinn, Gary	Sales without invoices	1			200.00	200.00 Cr	
02/17/2023	General Income	2	Sales without invoices		Woocommerce		6.78	6.78 Cr	
02/20/2023	General Income	3	Sales without invoices				2.26	2.26 Cr	
02/27/2023	General Income	4	Sales without invoices		PayPal		0.01	0.01 Cr	
03/03/2023	General Income	WooCommerce Inc	Sales without invoices	6			4.52	4.52 Cr	
03/09/2023	General Income	WooCommerce Inc	Sales without invoices	7			3.74	3.74 Cr	
03/13/2023	General Income	WooCommerce Inc	Sales without invoices	9			3.74	3.74 Cr	
03/13/2023	General Income	WooCommerce Inc	Sales without invoices	8			7.69	7.69 Cr	
03/16/2023	General Income	PayPal	Sales without invoices	10			3.58	3.58 Cr	
As On 03/31/2023	Closing Balance							£232.32	
IT and Internet Expenses									
As On 04/01/2022	Opening Balance							£0.00	
04/26/2022	IT and Internet Expenses	Leybourne Park Residents Association Vendor Name : Wix.com	Expense		992334957	12.46		12.46 Dr	
05/03/2022	IT and Internet Expenses	Leybourne Park Residents Association Vendor Name : Wix.com	Expense			4.44		4.44 Dr	
05/30/2022	IT and Internet Expenses	Leybourne Park Residents Association Vendor Name : Wix.com	Expense		998034143	4.44		4.44 Dr	
06/30/2022	IT and Internet Expenses	Leybourne Park Residents Association Vendor Name : Wix.com	Expense		1003029499	4.44		4.44 Dr	
08/01/2022	IT and Internet Expenses	Leybourne Park Residents Association Vendor Name : Wix.com	Expense			4.44		4.44 Dr	
08/30/2022	IT and Internet Expenses	Leybourne Park Residents Association Vendor Name : Wix.com	Expense		1012706787	4.44		4.44 Dr	
09/30/2022	IT and Internet Expenses	Leybourne Park Residents Association Vendor Name : Wix.com	Expense		1017539341	4.44		4.44 Dr	
10/31/2022	IT and Internet Expenses	Leybourne Park Residents	Expense		1022337259	4.44		4.44 Dr	

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
		Association Vendor Name : Wix.com						
11/30/2022	IT and Internet Expenses	Leybourne Park Residents Association Vendor Name : Wix.com	Expense		1027186409	4.44		4.44 Dr
12/30/2022	IT and Internet Expenses	Leybourne Park Residents Association Vendor Name : Wix.com	Expense		1031920443	4.44		4.44 Dr
As On 03/31/2023	Closing Balance					£52.42		
Leybourne Park Residents Association								
As On 04/01/2022	Opening Balance					£2,944.81		
04/26/2022	Leybourne Park Residents Association	IT and Internet Expenses Vendor Name : Wix.com	Expense		992334957		12.46	12.46 Cr
05/03/2022	Leybourne Park Residents Association	IT and Internet Expenses Vendor Name : Wix.com	Expense				4.44	4.44 Cr
05/13/2022	Leybourne Park Residents Association	Other Expenses Vendor Name : Protectivity	Expense				48.53	48.53 Cr
05/23/2022	Leybourne Park Residents Association	Printing and Stationery Vendor Name : Belton-Brown, Christine	Expense				10.00	10.00 Cr
05/30/2022	Leybourne Park Residents Association	IT and Internet Expenses Vendor Name : Wix.com	Expense		998034143		4.44	4.44 Cr
06/06/2022	Leybourne Park Residents Association	Slinn, Gary	Sales without invoices	1		200.00		200.00 Dr
06/06/2022	Leybourne Park Residents Association	Repairs and Maintenance Vendor Name : Slinn, Gary	Expense				200.00	200.00 Cr
06/30/2022	Leybourne Park Residents Association	IT and Internet Expenses Vendor Name : Wix.com	Expense		1003029499		4.44	4.44 Cr
08/01/2022	Leybourne Park Residents Association	IT and Internet Expenses Vendor Name : Wix.com	Expense				4.44	4.44 Cr
08/30/2022	Leybourne Park Residents Association	IT and Internet Expenses Vendor Name : Wix.com	Expense		1012706787		4.44	4.44 Cr
09/30/2022	Leybourne Park Residents Association	IT and Internet Expenses Vendor Name : Wix.com	Expense		1017539341		4.44	4.44 Cr
10/31/2022	Leybourne Park Residents Association	IT and Internet Expenses Vendor Name : Wix.com	Expense		1022337259		4.44	4.44 Cr
11/30/2022	Leybourne Park Residents Association	IT and Internet Expenses Vendor Name : Wix.com	Expense		1027186409		4.44	4.44 Cr
12/30/2022	Leybourne Park Residents Association	IT and Internet Expenses Vendor Name : Wix.com	Expense		1031920443		4.44	4.44 Cr
02/10/2023	Leybourne Park Residents	Other Expenses Vendor Name :	Expense		QU132, 138 & 139		1,000.00	1,000.00 Cr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
	Association	Morris & Sons Fencing						
02/17/2023	Leybourne Park Residents Association	2	Sales without invoices		Woocommerce	6.78		6.78 Dr
02/19/2023	Leybourne Park Residents Association	Other Expenses Vendor Name : Morris & Sons Fencing	Expense				461.00	461.00 Cr
02/20/2023	Leybourne Park Residents Association	3	Sales without invoices			2.26		2.26 Dr
02/27/2023	Leybourne Park Residents Association	4	Sales without invoices		PayPal	0.01		0.01 Dr
02/27/2023	Leybourne Park Residents Association	WooCommerce Inc	Sales without invoices	5		17.15		17.15 Dr
03/03/2023	Leybourne Park Residents Association	WooCommerce Inc	Sales without invoices	6		4.52		4.52 Dr
03/09/2023	Leybourne Park Residents Association	WooCommerce Inc	Sales without invoices	7		3.74		3.74 Dr
03/10/2023	Leybourne Park Residents Association	Other Expenses Vendor Name : Morris & Sons Fencing	Expense		QU139		529.34	529.34 Cr
03/13/2023	Leybourne Park Residents Association	WooCommerce Inc	Sales without invoices	9		3.74		3.74 Dr
03/13/2023	Leybourne Park Residents Association	WooCommerce Inc	Sales without invoices	8		7.69		7.69 Dr
03/16/2023	Leybourne Park Residents Association	PayPal	Sales without invoices	10		3.58		3.58 Dr
03/17/2023	Leybourne Park Residents Association	Hyde Housing Association	Sales without invoices	11		300.00		300.00 Dr
03/24/2023	Leybourne Park Residents Association	WooCommerce Inc	Sales without invoices	12		5.72		5.72 Dr
As On 03/31/2023	Closing Balance					£1,198.71		
Other Expenses								
As On 04/01/2022	Opening Balance						£0.00	
05/13/2022	Other Expenses	Leybourne Park Residents Association Vendor Name : Protectivity	Expense			48.53		48.53 Dr
02/10/2023	Other Expenses	Leybourne Park Residents Association Vendor Name : Morris & Sons Fencing	Expense		QU132, 138 & 139	1,000.00		1,000.00 Dr
02/19/2023	Other Expenses	Leybourne Park Residents Association Vendor Name : Morris & Sons Fencing	Expense			461.00		461.00 Dr
03/10/2023	Other Expenses	Leybourne Park Residents Association Vendor Name : Morris & Sons Fencing	Expense		QU139	529.34		529.34 Dr
As On 03/31/2023	Closing Balance					£2,038.87		
Printing and Stationery								

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
As On 04/01/2022	Opening Balance						£0.00	
05/23/2022	Printing and Stationery	Leybourne Park Residents Association Vendor Name : Belton-Brown, Christine	Expense			10.00		10.00 Dr
As On 03/31/2023	Closing Balance					£10.00		
Repairs and Maintenance								
As On 04/01/2022	Opening Balance						£0.00	
06/06/2022	Repairs and Maintenance	Leybourne Park Residents Association Vendor Name : Slinn, Gary	Expense			200.00		200.00 Dr
As On 03/31/2023	Closing Balance					£200.00		
Sales								
As On 04/01/2022	Opening Balance						£0.00	
02/27/2023	Sales	WooCommerce Inc	Sales without invoices	5			17.15	17.15 Cr
03/17/2023	Sales	Hyde Housing Association	Sales without invoices	11			300.00	300.00 Cr
03/24/2023	Sales	WooCommerce Inc	Sales without invoices	12			5.72	5.72 Cr
As On 03/31/2023	Closing Balance						£322.87	
Opening Balance Offset								
As On 04/01/2022	Opening Balance						£2,944.81	
As On 03/31/2023	Closing Balance						£2,944.81	

Amount is displayed in your base currency **GBP