

# Leybourne Park Residents Association

## Balance Sheet

Basis: Accrual

As of 03/31/2024

Account	Total
<b>Assets</b>	
<b>Current Assets</b>	
<b>Bank</b>	
Leybourne Park Residents Association	891.72
<b>Total for Bank</b>	<b>891.72</b>
<b>Total for Current Assets</b>	<b>891.72</b>
<b>Total for Assets</b>	<b>891.72</b>
<b>Liabilities &amp; Equities</b>	
<b>Equities</b>	
Opening Balance Offset	2,944.81
Current Year Earnings	-306.99
Retained Earnings	-1,746.10
<b>Total for Equities</b>	<b>891.72</b>
<b>Total for Liabilities &amp; Equities</b>	<b>891.72</b>

\*\*Amount is displayed in your base currency **GBP**

# Leybourne Park Residents Association

## General Ledger Details

Basis: Accrual

From 04/01/2023 To 03/31/2024

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount	
<b>General Income</b>									
<b>As On 04/01/2023</b>	<b>Opening Balance</b>							<b>£0.00</b>	
04/01/2023	General Income	Slinn, Gary	Sales without invoices	13			90.00	90.00 Cr	
04/01/2023	General Income	14	Sales without invoices				3.52	3.52 Cr	
04/28/2023	General Income	Reiss Braniff	Sales without invoices	17			100.00	100.00 Cr	
05/20/2023	General Income	Alan Murdoch	Sales without invoices	18			30.00	30.00 Cr	
05/23/2023	General Income	Leybourne Park Residents Association	Other Income				139.00	139.00 Cr	
<b>As On 03/31/2024</b>	<b>Closing Balance</b>							<b>£362.52</b>	
<b>Leybourne Park Residents Association</b>									
<b>As On 04/01/2023</b>	<b>Opening Balance</b>						<b>£1,198.71</b>		
04/01/2023	Leybourne Park Residents Association	Slinn, Gary	Sales without invoices	13		90.00		90.00 Dr	
04/01/2023	Leybourne Park Residents Association	Other Expenses Vendor Name : Aldi	Expense				93.52	93.52 Cr	
04/01/2023	Leybourne Park Residents Association	14	Sales without invoices			3.52		3.52 Dr	
04/03/2023	Leybourne Park Residents Association	WooCommerce Inc	Sales without invoices	15		3.74		3.74 Dr	
04/05/2023	Leybourne Park Residents Association	WooCommerce Inc	Sales without invoices	16		6.00		6.00 Dr	
04/13/2023	Leybourne Park Residents Association	Other Expenses Vendor Name : Belton-Brown, Christine	Expense				50.00	50.00 Cr	
04/17/2023	Leybourne Park Residents Association	Other Expenses Vendor Name : Instantprint	Expense				35.73	35.73 Cr	
04/28/2023	Leybourne Park Residents Association	Reiss Braniff	Sales without invoices	17		100.00		100.00 Dr	
05/03/2023	Leybourne Park Residents Association	Other Expenses Vendor Name : Belton-Brown, Christine	Expense				100.00	100.00 Cr	
05/20/2023	Leybourne Park Residents Association	Alan Murdoch	Sales without invoices	18		30.00		30.00 Dr	
05/23/2023	Leybourne Park Residents Association	General Income	Other Income			139.00		139.00 Dr	
12/21/2023	Leybourne Park Residents Association	Other Expenses Vendor Name : Amazon	Expense		204-3386684-8894700		200.00	200.00 Cr	
02/08/2024	Leybourne Park Residents Association	Other Expenses Vendor Name : Amazon	Expense				200.00	200.00 Cr	
<b>As On 03/31/2024</b>	<b>Closing Balance</b>						<b>£891.72</b>		
<b>Other Expenses</b>									

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
<b>As On 04/01/2023</b>	<b>Opening Balance</b>						<b>£0.00</b>	
04/01/2023	Other Expenses	Leybourne Park Residents Association Vendor Name : Aldi	Expense			93.52		93.52 Dr
04/13/2023	Other Expenses	Leybourne Park Residents Association Vendor Name : Belton-Brown, Christine	Expense			50.00		50.00 Dr
04/17/2023	Other Expenses	Leybourne Park Residents Association Vendor Name : Instantprint	Expense			35.73		35.73 Dr
05/03/2023	Other Expenses	Leybourne Park Residents Association Vendor Name : Belton-Brown, Christine	Expense			100.00		100.00 Dr
12/21/2023	Other Expenses	Leybourne Park Residents Association Vendor Name : Amazon	Expense		204-3386684-8894700	200.00		200.00 Dr
02/08/2024	Other Expenses	Leybourne Park Residents Association Vendor Name : Amazon	Expense			200.00		200.00 Dr
<b>As On 03/31/2024</b>	<b>Closing Balance</b>					<b>£679.25</b>		
<b>Sales</b>								
<b>As On 04/01/2023</b>	<b>Opening Balance</b>						<b>£0.00</b>	
04/03/2023	Sales	WooCommerce Inc	Sales without invoices	15			3.74	3.74 Cr
04/05/2023	Sales	WooCommerce Inc	Sales without invoices	16			6.00	6.00 Cr
<b>As On 03/31/2024</b>	<b>Closing Balance</b>						<b>£9.74</b>	
<b>Opening Balance Offset</b>								
<b>As On 04/01/2023</b>	<b>Opening Balance</b>						<b>£2,944.81</b>	
<b>As On 03/31/2024</b>	<b>Closing Balance</b>						<b>£2,944.81</b>	

\*\*Amount is displayed in your base currency **GBP**

# Leybourne Park Residents Association

## Cash Flow Statement

From 04/01/2023 To 03/31/2024

Account	Total
<b>Beginning Cash Balance</b>	<b>1,198.71</b>
<b>Cash Flow from Operating Activities</b>	
Net Income	-306.99
<b>Net cash provided by Operating Activities</b>	<b>-306.99</b>
<b>Cash Flow from Investing Activities</b>	
<b>Net cash provided by Investing Activities</b>	<b>0.00</b>
<b>Cash Flow from Financing Activities</b>	
<b>Net cash provided by Financing Activities</b>	<b>0.00</b>
<b>Net Change in cash</b>	<b>-306.99</b>
<b>Ending Cash Balance</b>	<b>891.72</b>

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