

CLISSOLD PARK USER GROUP ACCOUNTS 2021-22					
Balances as at end Feb 2021					
Community Account		2733.81			
Business Account		1.02			
PayPal		72.04			
Opening Balance	(Mar 2021)	2806.87			2806.87
Bank Accounts					
Name		Recvd (bank)	Rec'd (paypal)	Paid	Community 2733.81
Sales (posters and maps)		71.00	66.97		2871.78
Website hosting				58.65	2813.13
Poster printing				81.60	2731.53
Donation from film company		250.00			2981.53
Donations from Know and Love (teatowel sales)		703.50			3685.03
Commission to A Hyas (teatowel design)				142.50	3542.53
Total income/expenditure		1024.50	66.97	282.75	
Balances as at end Feb 2022					
Overall financial position as at end February 2022					
Community Account		3475.56			
Business Account		1.02			
Paypal account		139.01			
Cash float		54.00			
Donation owed to Hackney Food Bank		-10.00			
Payments due		0.00			
Closing Balance at 28/02/2021		3659.59			

Business	Paypal
1.02	72.04
	139.01
1.02	139.01