

CLISSOLD PARK USER GROUP ACCOUNTS 2022-23

Balances as at end Feb 2022

Community Account		3475.56	
Business Account		1.02	
PayPal		139.01	
Opening Balance	(Mar 2022)	3615.59	3615.59

Bank Accounts

Name	Recvd (bank)	Rec'd (paypal)	Paid	Community	Business	Paypal
				3475.56	1.02	139.01
Transfer of PayPal balance (posters)	139.01			3614.57		
Hedging Palmstead Nurseries			267.00	3347.57		
Poster sale	30.00			3377.57		
Website			43.06	3334.51		
Healthy Minds Healthy Bodies (walks)			325.00	3009.51		
Colourpress Ltd - poster printing			102.00	2907.51		
Know and Love donation (teatowels)	490.00			3397.51		
Commission Anna Hymas (teatowels)			105.00	3292.51		
Café poster sales (less poster packaging -CM)	105.31			3397.82		
Poster sale	30.00			3427.82		
Know and Love donation (teatowels)	150.00			3577.82		
Commission Anna Hymas (teatowels)			75.00	3502.82		
Know and Love donation (teatowels)	300.00			3802.82		
Healthy Minds Healthy Bodies (walks)			325.00	3477.82		
Commission Anna Hymas (teatowels)			150.00	3327.82		
Poster sales via PayPal		90.67				
Total income/expenditure	1244.32	90.67	1392.06			
				3327.82	1.02	90.67

Balances as at end Feb 2023

Overall financial position as at end February 2023

Community Account	3327.82
Business Account	1.02
Paypal account	90.67
Cash float (CM holding)	54.00
Donation owed to Hackney Food Bank	-10.00
Payments due	0.00

Closing Balance at 28/02/2023 **£3,463.51**