

CLISSOLD PARK USER GROUP ACCOUNTS 2023-24

Balances as at end Feb 2023

Community Account	3327.82	
Business Account	1.02	
PayPal	90.67	
Opening Balance	3419.51	£3,419.51

Bank Accounts

	Recvd (bank)	Rec'd (paypal)	Community Paid
As at 28/2/23			3327.82
Know and Love teatowel donations	600.00		
Poster sales	45.00	11.06	
Website			15.59
Total income/expenditure	645.00	11.06	15.59

Balances as at end Feb 2024

3957.23

Overall financial position as at end February 2024

Community Account	3957.23
Business Account	1.02
Paypal account	101.73
Cash float (CM holding)	54.00
Payment due - teatowel royalty	-200.00
Payment due - website hosting 2023	-43.06
Closing Balance at 28/02/2024	£3,870.92

Business Paypal
1.02 90.67

1.02 101.73