

## CLISSOLD PARK USER GROUP ACCOUNTS 2024/25

### Balances as at end Feb 2024

Community Account	3957.23
Business Account	1.02
PayPal	101.73
Cash float (CM holding)	54.00
Payment due - teatowel royalty 2023/4	-200.00
Payment due website hosting	-43.06
<b>Opening Balance</b>	<b>3870.92</b>

### Bank Accounts

As at 31/3/25	Income (bank)	Income (Paypal)	Expenditure
Website domain			20.39
Anna Hymas teatowel royalty for 2023/4			200.00
Anna Hymas teatowel royalty for 2024/5			100.00
Poster and print income	105.00	4.72	
Know and Love teatowel donations	300.00		
Printing for event			82.00
Bird boxes and tree ties (Crawford)			78.16
Website hosting 2023/24			43.06
Website hosting 2024/5			43.06
Pollinators/plants (Crawford)			103.91
<b>Total income/expenditure</b>	<b>405.00</b>	<b>4.72</b>	<b>670.58</b>

### Overall financial position as at end March 2025 (note this was a 13 month year)

Community Account	3691.65
Business Account	1.02
Paypal account	106.45
Cash float (CM holding)	54.00

<b>Closing Balance at 28/02/2024</b>	<b>£3,853.12</b>
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