

UKAPU Accounts Balance 1st March 2016 to 19th November 2016

<u>In</u>		<u>Out</u>	
Cash Member ships	£40.00	Paragon Group Web hosting	£69.60
Paypal Memberships	£2,870.00	WPDude Web maintenance	£130.63
		Matt Furey-King Expenses	£646.56
		Will Knowle Expenses	£50.18
		David Weston Expenses	£40.00
		Polo Shirts	£109.20
		Patches	£982.80
		Stamps and Envelopes	£218.99
		WooCommerce	£321.12
		James Williams Expenses	£39.95
		Paypla fees	£160.90
Totals	£ 2,910.00		£ 2,769.93
Difference	£ 140.07		
Bank Account	£ 1,495.78		
Petty Cash	£ 310.00		
Paypal Balance	£ 818.30		
Actual Balance	£ 2,624.08		