

UKAPU Accounts Balance Nov 2010 to 31st October 2011

<u>In</u>		<u>Out</u>	
On site memberships	£315.00	Hayden Morgan	£25.00
On site patches	£95.00	James Williams	£25.00
Bulk signups on site	£32.50	Phil Bucknall	£25.00
Bulk signup by mail	£107.50	Table Fabric	£9.98
Google Memberships	£315.00	AGM room hire	£25.00
Google Patches	£95.00	Postage	£72.00
Paypal Memberships	£165.00	Badger Badges Invoice	£319.60
Paypal Patches	£50.00	Google Fees	£26.13
Cash Surplus	£ 50.00	Arms Fair pitch	£80.00
		Paypal Fees	£12.50
		Webfusion	£7.90
		Trailer Hire	£45.00
		Envelopes	£3.98
Totals	£ 1,225.00		£ 677.09
Difference	£ 547.91		
Bank Account	£ 550.14		
Petty Cash	£ 651.60		
Actual Balance	£ 1,201.74		