

## UKAPU Accounts Balance 31<sup>st</sup> October 2013 to 29th Feb 2016

In

Out

Paragon Group Web hosting	£69.60
WPDude Web maintenance	£20.73
Misc Postage	£10.50

Totals	£ -	£ 100.83
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Difference	-£ 100.83
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Bank Account	£ 1,495.78
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Petty Cash	£ 310.00
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Paypal Balance	£ 729.89
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Actual Balance	£ 2,535.67
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