

UKAPU Accounts Balance 20th November 2016 to 30th December 2017

| <u>In</u> | | <u>Out</u> | |
|--------------------|------------|---------------------------|------------|
| Paypal Memberships | £5,330.00 | David Weston Postage Misc | £260.48 |
| | | James Williams Patches | £741.00 |
| | | Matt FK Web Hosting | £84.69 |
| | | Paypal Fee's and Misc | £345.05 |
| | | Tobias Thiim Donation | £101.55 |
| Totals | £ 5,330.00 | | £ 1,532.77 |
| Difference | £ 3,797.23 | | |
| Bank Account | £ 1,495.78 | | |
| Petty Cash | £ 310.00 | | |
| Paypal Balance | £ 4,620.23 | | |
| Actual Balance | £ 6,426.01 | | |