

UKAPU Accounts Balance 1st January 2018 to 31st December 2018

<u>In</u>		<u>Out</u>	
Paypal Memberships	£6,455.00	David Weston 2018 AGM	£35.00
		David Weston 2019 AGM deposit	£120.00
		Sam Julnes Postage	£11.80
		Paypal Fee's and Misc	£432.40
		Matt FK Hosting	£7.19
		Matt FK WooCommerce	£281.86
		Matt FK EAA debt transfer	£324.00
		Rob H Flyers	£63.95
		James W stamps	£120.96
		James W patches	£567.00
Totals	£ 6,455.00		£ 1,964.16
Difference	£ 4,490.84		
Bank Account	£ 1,495.78		
Petty Cash	£ 310.00		
Paypal Balance	£ 9,111.07		
Actual Balance	£ 10,916.85		