

UKAPU Accounts Balance 1st January 2019 to 31st December 2019

<u>In</u>		<u>Out</u>	
Paypal Memberships	£6,350.00	AGM 2019 Balance	£460.00
		AGM 2019 Expenses	£76.99
		Web Hosting	£125.28
		Stamps	£131.50
		Patches	£500.50
		NAE Expenses	£172.45
		Raffle prize	£171.18
		Paypal fees	£356.20
Totals			£ 1,994.10
Difference	£ 4,355.90		
Bank Account	£ 1,495.78		
Petty Cash	£ 575.00		
Paypal Balance	£ 13,467.07		
Actual Balance	£ 15,537.85		