

UKAPU Accounts Balance 1st January 2020 to 17th March 2021

<u>In</u>		<u>Out</u>	
Paypal Memberships	£8,235.00	AGM 2020 Deposit	£90.00
		AGM 2020 Raffle	£335.97
		AGM 2020 Balance	£360.00
		Stamps and envelopes	£161.05
		HelloPrint Banners	£168.72
		Attack Sense	£350.75
		Divi Theme (website)	£85.00
		Paypal fees	£460.91
		Patches	£429.00
		Fuel Payment	£92.00
		Domain Renewal	£24.44
		WooCommerce	£357.89
		Image licencing	£300.00
		Refund and Chargeback	£55.00
Totals	£ 8,235.00		£3,270.73
Difference	£ 4,964.27		
Bank Account	£ 1,495.78		
Petty Cash	£ 860.00		
Paypal Balance	£ 18,412.55		
Actual Balance	£ 20,768.33		