

UKAPU Accounts Balance 16th July 2023 to 31st January 2024

<u>In</u>		<u>Out</u>	
Paypal Memberships	£2,700.00	Paypal Fees	£150.70
		OVH Ltd Web	£40.74
		Postage Costs	£18.60
Totals	£ 2,700.00		£ 210.04
Difference	£ 2,489.96		
Bank Account	£ 25,950.95		
Petty Cash	£ 756.50		
Paypal Balance	£ 3,964.51		
Actual Balance	£ 30,671.96		