

<b>A/c Code</b>	1000	Income - Market Hill				<b>Annual Budget</b>	144,000
<b>Centre</b>	104	Market Hill				<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>		<b>Debit</b>	<b>Credit</b>
				<b>Balance Brought Forward Month 8</b>			<b>84,489.08</b>
9	01/12/2022	CR	Cashbook	Market hill car park income			42.92
9	14/12/2022	CR	Cashbook	Parking income Nov			7,124.96
9	14/12/2022	CR	Cashbook	ECN Income Nov			375.00
9	31/12/2022	CR	Cashbook	Mastercard car park income			3,824.92
10	04/01/2023	CR	Cashbook	Trading licence fee Jan-Mar 22			87.50
10	12/01/2023	CR	Cashbook	Car park income Dec			5,866.50
10	12/01/2023	CR	Cashbook	Car park ECN income Dec			250.00
10	31/01/2023	CR	Cashbook	Mastercard gross receipts -Jan			3,242.33
11	17/02/2023	CR	Cashbook	P&D Income Jan			5,846.17
11	17/02/2023	CR	Cashbook	ECN Gross income Jan			645.83
11	28/02/2023	CR	Cashbook	Gross monthly car park income			4,901.92
11	28/02/2023		Cashbook	Correct wrong account	4,901.92		
11	28/02/2023	CR	Cashbook	Gross monthly receipts			4,901.92
11	28/02/2023		Cashbook	Gross income correction	1,470.50		
11	28/02/2023	CR	Cashbook	Mastercard correction			1,470.50
11	28/02/2023	DB	Cashbook	Gross income correction	1,470.50		
12	16/03/2023	CR	Cashbook	Gross car park income Feb			5,955.96
12	16/03/2023	CR	Cashbook	ECN gross income Feb			916.67
		Account	<b>Income - Market Hill</b>		<b>Account Totals</b>	<b>7,842.92</b>	<b>129,942.18</b>
		Centre	<b>Market Hill</b>		<b>Net Balance Month 12</b>		<b>122,099.26</b>