

A/c Code	1000	Income - Market Hill				Annual Budget	140,000
Centre	104	Market Hill				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Opening Balance			0.00
1	01/04/2023	76	Journal	car park income march		6,514.75	
1	17/04/2023	CR	Cashbook	ECN Income March			645.83
1	30/04/2023	CR	Cashbook	P&D Income March			5,868.92
1	30/04/2023	CR	Cashbook	Monthly car park income			3,831.58
2	12/05/2023	CR	Cashbook	Gross P&D income April			5,142.17
2	12/05/2023	CR	Cashbook	ECN gross income April			479.17
2	31/05/2023	CR	Cashbook	Gross car park income			4,821.83
2	31/05/2023	CR	Cashbook	Kiosk rent			400.00
3	31/05/2023	CR	Cashbook	Car park income			4,821.83
3	31/05/2023	DB	Cashbook	Reverse correction		4,821.83	
3	19/06/2023	CR	Cashbook	Gross P&D income May			7,131.46
3	19/06/2023	CR	Cashbook	ECN Income May			895.83
3	21/06/2023	2602	Cashbook	ECN charges May		450.50	
3	30/06/2023	CR	Cashbook	Gross car park receipts			4,325.42
4	17/07/2023	CR	Cashbook	Gross P&D income June			5,714.67
4	17/07/2023	CR	Cashbook	Gross ECN Income June			979.17
4	17/07/2023	CR	Cashbook	Gross ECN Income June			500.00
4	20/07/2023	CR	Cashbook	Kiosk rent Apr-Jun			400.00
		Account	Income - Market Hill		Account Totals	11,787.08	45,957.88
		Centre	Market Hill		Net Balance Month 5		34,170.80