

A/c Code		4088 Market Hill Management fees			Annual Budget		15,000
Centre		104 Market Hill			Committed		0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Balance Brought Forward Month 4					5,144.92		
5	29/08/2023	2659	Cashbook	Car park P&D management July	1,026.98		
5	29/08/2023	2660	Cashbook	ECN Management July	578.00		
6	20/09/2023	2671	Cashbook	P&D management fees	1,026.98		
6	21/09/2023	2672	Cashbook	Mkt Hill ECN monthly fees Aug	263.50		
7	20/10/2023	2690	Cashbook	Car park managment fees	1,026.98		
7	20/10/2023	2691	Cashbook	ECN management fees Sept	518.50		
8	20/11/2023	2716	Cashbook	Mkt Hill management fees	1,026.98		
8	22/11/2023	2720	Cashbook	ECN management fees	892.50		
		Account	Market Hill Management fees		Account Totals	11,505.34	0.00
		Centre	Market Hill		Net Balance Month 8	11,505.34	