

A/c Code		4020 Rates			Annual Budget	9,000
Centre		104 Market Hill			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 8					7,345.60	
9	01/12/2023	DD	Cashbook	Rates- Mkt Hall	918.00	
10	02/01/2024	DD	Cashbook	Rates Mkt Hill	918.00	
11	01/02/2024	DD	Cashbook	Rates Mkt hill	918.00	
12	01/02/2024	DD	Cashbook	Correction reverse		918.00
Account Rates					Account Totals	10,099.60
Centre Market Hill					Net Balance Month 12	9,181.60

A/c Code		4024 Electricity			Annual Budget	500
Centre		104 Market Hill			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 8					40.04	
9	01/12/2023	DD	Cashbook	Electricity Mkt Hill	5.72	
10	02/01/2024	DD	Cashbook	Electricity Mkt Hill	5.00	
11	01/02/2024	DD	Cashbook	Electricity Mkt hill	14.29	
12	01/03/2024	DD	Cashbook	Electricity - Mkt Hill	14.29	
12	19/03/2024	DD	Cashbook	Reversal correction		265.35
12	19/03/2024	DD	Cashbook	Reversal correction	265.35	
12	31/03/2024	87	Journal	march charges	14.29	
Account Electricity					Account Totals	358.98
Centre Market Hill					Net Balance Month 12	93.63

A/c Code		4025 Repairs & Maintenance			Annual Budget	2,200
Centre		104 Market Hill			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 8					0.00	
10	28/01/2024	2797	Cashbook	Emergency pot hole repairs	2,250.00	
11	22/02/2024	2805	Cashbook	Tree 5 yr maintenance -Mkt Hil	850.00	
Account Repairs & Maintenance					Account Totals	3,100.00
Centre Market Hill					Net Balance Month 12	3,100.00

A/c Code		4030 Contract Maintenance			Annual Budget	800
Centre		104 Market Hill			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 8					135.00	

A/c Code 4030 Contract Maintenance

Centre 104 Market Hill

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account Contract Maintenance				Account Totals	135.00	0.00
Centre Market Hill				Net Balance Month 12	135.00	

A/c Code 4086 Market Hill Refurbishment

Annual Budget 0

Centre 104 Market Hill

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 8					720.00	
10	28/01/2024	2796	Cashbook	Design plans Mkt Car Park	450.00	
11	13/02/2024	2787	Cashbook	Mkt Hill utility survey	388.30	
12	31/03/2024	87	Journal	architect fees m/hill refurb	650.00	
Account Market Hill Refurbishment				Account Totals	2,208.30	0.00
Centre Market Hill				Net Balance Month 12	2,208.30	

A/c Code 4088 Market Hill Management fees

Annual Budget 15,000

Centre 104 Market Hill

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 8					11,505.34	
9	18/12/2023	2742	Cashbook	Management fees Nov	1,026.98	
9	21/12/2023	2760	Cashbook	Managment ECN fees Nov	527.00	
10	30/01/2024	2769	Cashbook	P&D management fees	1,026.98	
10	30/01/2024	2790	Cashbook	ECN managment fees	263.50	
11	15/02/2024	2795	Cashbook	P& D managment fees Jan	1,026.98	
11	22/02/2024	2804	Cashbook	ECN management fees Jan	374.00	
12	22/03/2024	2825	Cashbook	P&D managment fees	1,026.98	
12	28/03/2024	2838	Cashbook	ECN management fees- Feb	382.50	
12	31/03/2024	87	Journal	march fees	1,545.48	
Account Market Hill Management fees				Account Totals	18,705.74	0.00
Centre Market Hill				Net Balance Month 12	18,705.74	

A/c Code 4092 Market Hill Merchant Bank Fees

Annual Budget 2,000

Centre 104 Market Hill

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 8					1,320.48	
9	27/12/2023	DD	Cashbook	Merchant bank fees Nov	197.40	
10	25/01/2024	DD	Cashbook	Merchant bank fees	205.37	
11	26/02/2024	DD	Cashbook	Merchant bank charges	209.13	
12	25/03/2024	DD	Cashbook	Merchant bank fees -Feb	197.04	

A/c Code 4092 Market Hill Merchant Bank Fees

Centre 104 Market Hill

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
12	31/03/2024	87	Journal	march fees	189.85		
Account Market Hill Merchant Bank Fees					Account Totals	2,319.27	0.00
Centre Market Hill					Net Balance Month 12	2,319.27	

A/c Code 4093 Market Hill PSP Fees

Centre 104 Market Hill

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	1,800	
					Committed	0	
					Balance Brought Forward Month 8	944.76	
9	18/12/2023	2751	Cashbook	PSP fees- nov	123.78		
10	09/01/2024	2770	Cashbook	PSP fees Dec	118.98		
11	12/02/2024	2791	Cashbook	PSP Fees Jan	177.24		
12	12/03/2024	2823	Cashbook	PSP fees Feb	144.00		
12	12/03/2024	2823	Cashbook	Reverse wrong account		144.00	
12	12/03/2024	2823	Cashbook	PSP Fees Feb	144.00		
12	31/03/2024	87	Journal	march fees	137.40		
Account Market Hill PSP Fees					Account Totals	1,790.16	144.00
Centre Market Hill					Net Balance Month 12	1,646.16	