

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
<b>Balance Brought Forward Month 8</b>						<b>86,188.14</b>
9	21/12/2023	CR	Cashbook	Gross P&D receipts Nov		4,920.79
9	21/12/2023	CR	Cashbook	Gross ECN income Nov		1,500.00
9	31/12/2023	CR	Cashbook	Gross monthly car park receipt		4,765.92
10	29/01/2024	CR	Cashbook	Gross P& D income Dec		4,409.83
10	29/01/2024	CR	Cashbook	Gross ECN income Dec		875.00
10	31/01/2024	CR	Cashbook	Gross P&D receipts		3,479.00
10	31/01/2024	CR	Cashbook	P&D income Jan		1,375.33
11	26/02/2024	CR	Cashbook	Gross P&D receipts Jan		5,458.79
11	26/02/2024	CR	Cashbook	Gross ECN receipts Jan		1,250.00
11	29/02/2024	CR	Cashbook	Gross Feb receipts		4,299.50
12	28/03/2024	CR	Cashbook	Gross P&D income Feb		4,971.00
12	28/03/2024	CR	Cashbook	Gross ECN income Feb		604.17
12	31/03/2024	CR	Cashbook	Monthly car park receipts		3,856.83
12	31/03/2024	89	Journal	income/receipts march		6,575.25
Account <b>Income - Market Hill</b>				<b>Account Totals</b>	<b>0.00</b>	<b>134,529.55</b>
Centre <b>Market Hill</b>				<b>Net Balance Month 12</b>		<b>134,529.55</b>