

	90.56
Payments during period	<u>0.00</u>
	<u>0.00</u>

Receipts during period: Beach Parking Account	
Other Receipts	
Top Car Park	0.00
MHP Booking	<u>0.00</u>
	<u>0.00</u>
Payments during period:	<u>0.00</u>
	<u>0.00</u>

Receipts during period: Motorhome Park Current Account	
Other Receipts	
On site booking	0.00
Pitch up bookings	2,505.43
	<u>2,505.43</u>
Payments during period:	
Transfer to current account for bin collections	486.50
Stripe refund	46.75
Starlink postage of equipment for WIFI Install	<u>19.00</u>
	552.25