

Total: 12,339.88

Receipts during period: Business Reserve Account

Other Receipts

Interest received 40.80
Transfers in from CA 10.00
50.80

Payments during period

0.00
0.00

Receipts during period: Beach Parking Account

Other Receipts

Top Car Park 0.00
MHP Booking 20.47
20.47

Payments during period:

0.00
0.00

Receipts during period: Motorhome Park Current Account

Other Receipts

On site booking 0.00
Pitch up bookings 1,358.49
1,358.49

Payments during period:

Transfer to current account for bin collections 148.66
148.66