

	44.75
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	2,111.23
	<u>2,111.23</u>
Payments during period:	
Transfer to current account for bin collections	227.61
Phillips and Edwards Annual electrical testing	180.00
Starlink - Public wifi subscription	75.00
Half Payment to Steve Whitton for first Phase Wifi installation at MHP and Beachfront	<u>1,474.22</u>
	<u>1,956.83</u>