

Total:	2,568.13
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Receipts during period: Business Reserve Account	
Other Receipts	
Interest received	34.46
Transfers in from CA	10.00
	<u>44.46</u>
Payments during period	
	<u>0.00</u>
	0.00

Receipts during period: Beach Parking Account	
Other Receipts	
Beach Parking	4.92
Test transaction when testing staffs payment system	0.98
	<u>5.90</u>
Payments during period:	
	<u>0.00</u>
	0.00

Receipts during period: Motorhome Park Current Account	
Other Receipts	
On site booking	0.00
Pitch up bookings	2,692.91
	<u>2,692.91</u>
Payments during period:	
Transfer to current account for bin collections	197.80
Steve Whittton Final payment for WIFI install	1,474.22
MOD- Final installment of payment for restrictive covenant	4,000.00
Starlink	75.00
	<u>5,747.02</u>