



Total: 1,696.49

**Receipts during period: Business Reserve Account**

**Other Receipts**

Interest received 32.47  
Transfers in from CA 10.00  
42.47

**Payments during period**

0.00  
0.00

**Receipts during period: Beach Parking Account**

**Other Receipts**

Top Car Park 0.00  
MHP Booking 0.00  
0.00

**Payments during period:**

0.00  
0.00

**Receipts during period: Motorhome Park Current Account**

**Other Receipts**

On site booking 0.00  
Pitch up bookings 1,686.51  
1,686.51

**Payments during period:**

Transfer to current account for bin collections 166.95  
Aquacert Annual water testing 288.60  
Amazon - Signage for underground cables 39.95  
Starlink 75.00  
570.50