

A/c Code	4020 Rates				Annual Budget	13,000
Centre	104 Market Hill				Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 6					8,384.00	
7	01/10/2025	DD	Cashbook	Rates Market Hill	1,397.00	
8	01/11/2025	DD	Cashbook	Rates Mkt Hill	1,397.00	
9	01/12/2025	DD	Cashbook	Rates Mkt Hill	1,397.00	
10	02/01/2026	DD	Cashbook	Rates Mkt Hill	1,397.00	
Account Rates					Account Totals	13,972.00
Centre Market Hill					Net Balance Month 12	13,972.00

A/c Code	4023 Electricity -Lights				Annual Budget	0
Centre	104 Market Hill				Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 6					1,005.69	
7	07/10/2025	DD	Cashbook	Electricity - lights	131.18	
8	06/11/2025	DD	Cashbook	Electricity - trees	135.55	
11	13/02/2026	3411	Cashbook	Electricity lights	17.81	
12	10/03/2026	3428	Cashbook	Electricity Tree lights	302.79	
Account Electricity -Lights					Account Totals	1,593.02
Centre Market Hill					Net Balance Month 12	1,593.02

A/c Code	4024 Electricity				Annual Budget	500
Centre	104 Market Hill				Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 6					262.86	
7	01/10/2025	DD	Cashbook	Electricity Mkt hill	43.81	
8	01/11/2025	DD	Cashbook	Electricity Mkt Hill	43.81	
9	01/12/2025	DD	Cashbook	Mkt Hill electricity	43.81	
10	02/01/2026	DD	Cashbook	Electricity Mkt Hill	43.81	
11	02/02/2026	DD	Cashbook	Electricity Market hill	43.81	
12	02/03/2026	DD	Cashbook	Electricity Mkt Hill	43.81	
Account Electricity					Account Totals	525.72
Centre Market Hill					Net Balance Month 12	525.72

A/c Code	4025 Repairs & Maintenance				Annual Budget	1,500
Centre	104 Market Hill				Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 6					1,400.00	

A/c Code 4025 Repairs & Maintenance

Centre 104 Market Hill

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account				Repairs & Maintenance	Account Totals	1,400.00	0.00
Centre				Market Hill	Net Balance Month 12	1,400.00	

A/c Code 4030 Contract Maintenance

Centre 104 Market Hill

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
				Annual Budget		500	
					Committed	0	
				Balance Brought Forward Month 6	750.00		
Account				Contract Maintenance	Account Totals	750.00	0.00
Centre				Market Hill	Net Balance Month 12	750.00	

A/c Code 4075 Miscellaneous Expenses

Centre 104 Market Hill

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
				Annual Budget		200	
					Committed	0	
				Balance Brought Forward Month 6	10.00		
Account				Miscellaneous Expenses	Account Totals	10.00	0.00
Centre				Market Hill	Net Balance Month 12	10.00	

A/c Code 4086 Market Hill Refurbishment

Centre 104 Market Hill

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
				Annual Budget		0	
					Committed	0	
				Balance Brought Forward Month 6	26,191.68		
7	13/10/2025	3308	Cashbook	Watering Mkt Hill	600.00		
8	27/11/2025	3346	Cashbook	Signage Mkt Hill	75.50		
Account				Market Hill Refurbishment	Account Totals	26,867.18	0.00
Centre				Market Hill	Net Balance Month 12	26,867.18	

A/c Code 4088 Market Hill Management fees

Centre 104 Market Hill

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Annual Budget		18,500
					Committed	0
				Balance Brought Forward Month 6	7,661.40	
7	17/10/2025	3316	Cashbook	ECN fees	433.50	
7	17/10/2025	3317	Cashbook	Mkt hill management fees	1,156.23	
9	10/12/2025	3360	Cashbook	Managment fees Oct	1,156.23	

A/c Code 4088 Market Hill Management fees

Centre 104 Market Hill

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
9	10/12/2025	3361	Cashbook	Management fees- Nov	1,388.50	
9	10/12/2025	3362	Cashbook	ECN fees Nov	221.00	
10	29/01/2026	3395	Cashbook	ECN fees Nov	306.00	
10	29/01/2026	3396	Cashbook	ECN fees Dec	238.00	
12	10/03/2026	3420	Cashbook	Management fees P&D	1,388.50	
12	10/03/2026	3421	Cashbook	ECN Management fees	187.00	
12	18/03/2026	3441	Cashbook	ECN car park fees	306.00	
12	18/03/2026	3443	Cashbook	Car park management fees Feb	1,388.50	
12	31/03/2026	107	Journal	march fees	1,388.50	

Account **Market Hill Management fees** Account Totals **17,219.36** **0.00**Centre **Market Hill** Net Balance Month 12 **17,219.36**

A/c Code 4092 Market Hill Merchant Bank Fees

Annual Budget 2,500

Centre 104 Market Hill

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 6					1,296.34	
7	20/10/2025	DD	Cashbook	Merchant bank fees	272.14	
7	20/10/2025	DD	Cashbook	Correction bank fees		0.18
8	20/11/2025	DD	Cashbook	Merchant bank fees	234.82	
9	20/12/2025	DD	Cashbook	Merchant bank fees	59.56	
10	26/01/2026	DD	Cashbook	Merchant banking fees	56.18	
11	20/02/2026	DD	Cashbook	Merchant bank fees	56.26	
12	17/03/2026	DD	Cashbook	Merchant Bank fees	55.57	
12	31/03/2026	107	Journal	march fees	58.67	

Account **Market Hill Merchant Bank Fees** Account Totals **2,089.54** **0.18**Centre **Market Hill** Net Balance Month 12 **2,089.36**

A/c Code 4093 Market Hill PSP Fees

Annual Budget 1,500

Centre 104 Market Hill

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 6					1,191.90	
7	13/10/2025	3309	Cashbook	PSP fees	90.00	
8	11/11/2025	3336	Cashbook	PSP Fees	90.00	
9	10/12/2025	3358	Cashbook	PSP fees	31.14	
10	08/01/2026	3381	Cashbook	PSP fees Dec	90.00	
11	10/02/2026	3408	Cashbook	PSP fees	90.00	
12	10/03/2026	3417-19	Cashbook	IPS Fees Nov-Jan	1,837.88	
12	18/03/2026	3442	Cashbook	IPS transaction fees -Feb	587.05	
12	31/03/2026	107	Journal	march fees	575.00	

A/c Code 4093 Market Hill PSP Fees

Centre 104 Market Hill

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
		Account	Market Hill PSP Fees			
				Account Totals	4,582.97	0.00
		Centre	Market Hill	Net Balance Month 12	4,582.97	