

A/c Code		1000 Income - Market Hill			Annual Budget	110,000	
Centre		104 Market Hill			Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Balance Brought Forward Month 6						58,113.30	
7	17/10/2025	CR	Cashbook	Gross P&D income		5,147.04	
7	17/10/2025	CR	Cashbook	Gross ECN income		770.83	
7	31/10/2025	CR	Cashbook	Gross P&D income Oct		5,736.25	
8	21/11/2025	B012	Sales Ledger	Invoice No:-1479		120.00	
8	21/11/2025	B012	Sales Ledger	Invoice No:-1480		50.00	
8	30/11/2025	CR	Cashbook	Gross car park receipts		323.83	
9	03/12/2025	CR	Cashbook	Gross card receipts (TRS CUR)		4,389.83	
9	12/12/2025	CR	Cashbook	Gross P&D receipts Nov		4,002.42	
9	17/12/2025	B012	Sales Ledger	Invoice No:-1523		130.00	
9	19/12/2025	CR	Cashbook	Gross P&D income Oct		4,364.13	
9	19/12/2025	cr	Cashbook	Gross ECN income Oct		583.33	
9	31/12/2025	CR	Cashbook	Gross receipts		236.08	
10	02/01/2026	B012	Sales Ledger	Invoice No:-1524		40.00	
10	08/01/2026	CR	Cashbook	Gross card receipts TRS CUR		6,122.08	
10	23/01/2026	CR	Cashbook	Kiosk rent		400.00	
10	26/01/2026	CR	Cashbook	P&D gross income Dec		4,250.25	
10	26/01/2026	CR	Cashbook	ECN gross income Dec		520.83	
10	30/01/2026	DB	Cashbook	Correction gross receipts	108.25		
10	31/01/2026	CR	Cashbook	Gross P&D fees		348.58	
11	04/02/2026	CR	Cashbook	P& D Receipts		4,803.75	
11	13/02/2026	CR	Cashbook	Gross car park income		3,313.79	
11	16/02/2026	B012	Sales Ledger	Invoice No:-1553		80.00	
11	20/02/2026	CR	Cashbook	Wayleave - Mkt Hill		1.15	
11	28/02/2026	CR	Cashbook	Gross Feb card receipts		201.58	
12	05/03/2026	CR	Cashbook	Gross Car park receipts		4,892.08	
12	06/03/2026	Cr	Cashbook	Gross 1/4rly interest		671.55	
12	09/03/2026	B012	Sales Ledger	Invoice No:-1580		120.00	
12	13/03/2026	CR	Cashbook	Gross P&D receipts		3,898.75	
12	31/03/2026	CR	Cashbook	Gross P&D receipts		231.17	
12	31/03/2026	108	Journal	cash receipts march estimate		6,500.00	
Account Income - Market Hill					Account Totals	108.25	120,362.60
Centre Market Hill					Net Balance Month 12		120,254.35