

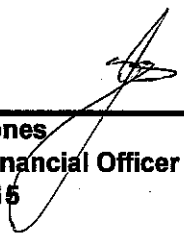


Church Point Reserve

Income and Expenditure Statement

For the period 1st July 2014 to 30th June 2015

Opening Balance	683,571
Income	
Fines Income	10,635
Parking Machines Income	155,080
Parking Stickers Income	161,522
Total Income	327,237
Expenditure	
Car Park Works	36,422
Total Expenditure	36,422
Closing Balance	974,386



Mark Jones
Chief Financial Officer
4/11/2015



Church Point Reserve

Income and Expenditure Statement

For the period 1st July 2013 to 30th June 2014

Opening Balance	369,631
Income	
Fines Income	14,331
Parking Machines Income	142,979
Parking Stickers Income	156,630
Total Income	313,940
Expenditure	
Nil	-
Total Expenditure	-
Closing Balance	683,571


Mark Jones
Chief Financial Officer
4/11/2015