

Church Point Reserve

Income and Expenditure Statement

For the period 1st July 2015 to 30th September 2015

Opening Balance	974,386
Income	
Fines Income	-
Parking Machines Income	-
Parking Stickers Income	123,462
Total Income	123,462
Expenditure	
Car Park Works	59,866
Total Expenditure	59,866
Closing Balance	1,037,982

Mark Jones
Chief Financial Officer
5/11/2015