

Date	Received from	Credit no	Amount	Meters	Tickets
	Sub Total		5696.22	2583.33	533.35
				3100.00	640.00
	<b>Totals</b>		<b>202820.30</b>	<b>74791.64</b>	<b>12081.09</b>
December					
6	Season Ticket	501269	140.00		116.67
	6 Mth Ticket	501270	80.00		66.67
	Season Ticket	501271	140.00		116.67
	Com centre wedding deposit	501273	50.00		
	Museum Rent	501274	843.75		
13	Season Ticket	501272	140.00		116.67
	6 Mth Ticket	501275	80.00		66.67
	ND Liberal Democrats, Parade Repairs.	501276	3000.00		
15	Seacott Rent	SO	450.00		
20	Table Top Sales	501278	172.35		
	Season Ticket	501279	280.00		233.33
21	Meters	TFR	2600.00	2166.67	
9	interest	dd	0.93		
	Sub Totals		7977.03	2166.67	716.68
				2600.00	860.00
	<b>Totals</b>		<b>210797.33</b>	<b>76958.31</b>	<b>12797.77</b>
2017					
January					
3	Wabasso Rent	501277	600.00		
	6 Mth Ticket	501280	80.00		66.67
10	Parking Env Agency	501283	10.00		8.33
	Season Ticket	501282	140.00		116.67
	Season Ticket	501281	140.00		116.67
12	Meters	TFR	1250.00	1041.67	



Misc	Tansfers	Rose Donations	VAT	Totals
23.83	0.00	0.00	745.82	5696.22
<b>5684.47</b>	<b>0.00</b>	<b>0.00</b>	<b>18673.34</b>	<b>202820.30</b>
			23.33	140.00
			13.33	80.00
			23.33	140.00
			8.33	50.00
			0.00	843.75
			23.33	140.00
			13.33	80.00
			0.00	3000.00
			0.00	450.00
			0.00	172.35
			46.67	280.00
			433.33	2600.00
0.00	0.00	0.00	584.98	7977.03
<b>5684.47</b>	<b>0.00</b>	<b>0.00</b>	<b>19258.32</b>	<b>210797.33</b>
			100.00	600.00
			13.33	80.00
			1.67	10.00
			23.33	140.00
			23.33	140.00
			208.33	1250.00