

A/c Code	1350	WA Allotments Maintenance S106			<b>Annual Budget</b>	0
Centre	155	Weston Avenue				
Date	Reference	Source	Transaction Detail		Debit	Credit
				<b>Opening Balance</b>		<b>0.00</b>
24/01/2023	90	Journal	WA Allots maintenance			5,500.00
	Account	<b>WA Allotments Maintenance S106</b>		<b>Account Totals</b>	<b>0.00</b>	<b>5,500.00</b>
	Centre	<b>Weston Avenue</b>		<b>Net Closing Balance</b>		<b>5,500.00</b>

A/c Code	4498	Allotments			<b>Annual Budget</b>	0
Centre	155	Weston Avenue				
Date	Reference	Source	Transaction Detail		Debit	Credit
				<b>Opening Balance</b>	<b>0.00</b>	
17/11/2022	OP222	Cashbook	727883 TROUGHS WA ALLOTS		628.59	
01/01/2023	OP268	Cashbook	SHED BASE WA ALLOTS		771.30	
01/01/2023	OP269	Cashbook	SIGNAGE ALLOTS WA		34.00	
01/01/2023	OP277	Cashbook	EXPENSE PLUMBING		86.05	
17/01/2023	OP299	Cashbook	WA Allot signage		25.00	
24/01/2023	89	Journal	ITEMS FOR WESTON AVE ALLOTS		384.21	
01/02/2023	OP307	Cashbook	INV937 HEDGE CUTTING		741.00	
28/03/2023	OP343	Cashbook	INV0805 WESTON AVE PREP WORK		1,660.00	
30/03/2023	OP368	Cashbook	P/F TMP410714 SHED WESTON		486.75	
	Account	<b>Allotments</b>		<b>Account Totals</b>	<b>4,816.90</b>	<b>0.00</b>
	Centre	<b>Weston Avenue</b>		<b>Net Closing Balance</b>	<b>4,816.90</b>	