

Income

Budget Line	Amount	Total
Morrisons	10,100.00	10,100.00
Mind	13,000.00	23,100.00
Paradise Road	20,000.00	43,100.00
Heritage Centre	250.00	43,350.00
Paradise Garage	15,600.00	58,950.00
Market	21,600.00	80,550.00
Town Hall	15,000.00	95,550.00
Weddings	3,000.00	98,550.00
Bar Income	500.00	99,050.00
Cinema	600.00	99,650.00
Bank Interest	150.00	99,800.00