

EMR - Witchell Car Park Improvements			Amenities Reserves
Date	Transaction	Debit	Credit
01/04/2015	EMR		£37,715.00
01/06/2015	Witchell works to car park	-£36,762.55	
06/07/2015	Professional Fees Witchell CP	-£1,950.00	
03/05/2016	Witchell Car Park retained fee	-£942.88	
	Account Totals	-39,655.43	£37,715.00
	Spend from General Reserves		-£1,940.43