A/c Code 3020 COVID 19 GRANT **Annual Budget** 0
Centre 301 COMMUNITY ENGAGEMENT **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
6	04/09/2020		Cashbook	Covid 19 Grant			495.00
8	06/11/2020	438	Journal	Covid 19 grant			165.51
		Account	**COVID 19 GRANT**		**Account Totals**	**0.00**	**660.51**
		Centre	**COMMUNITY ENGAGEMENT**		**Net Balance Month 12**		**660.51**

A/c Code 3500 MISCELLANEOUS INCOME **Annual Budget** 0
Centre 301 COMMUNITY ENGAGEMENT **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
9	14/12/2020		Cashbook	Xmas lights donation			275.00
		Account	**MISCELLANEOUS INCOME**		**Account Totals**	**0.00**	**275.00**
		Centre	**COMMUNITY ENGAGEMENT**		**Net Balance Month 12**		**275.00**

A/c Code 5235 COVID 19 EXPENDITURE **Annual Budget** 0
Centre 301 COMMUNITY ENGAGEMENT **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
8	06/11/2020	439	Journal	Covid 19 Expenditure		660.51	
		Account	**COVID 19 EXPENDITURE**		**Account Totals**	**660.51**	**0.00**
		Centre	**COMMUNITY ENGAGEMENT**		**Net Balance Month 12**	**660.51**	

A/c Code 5240 GRANTS **Annual Budget** 4,000
Centre 301 COMMUNITY ENGAGEMENT **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
3	19/12/2019	300175	Cashbook	Royal British Legion			18.50
3	22/06/2020	300177	Cashbook	Knit & Natter grant		220.00	
8	06/11/2020	BACS	Cashbook	Covid 19 Grant		165.51	
8	06/11/2020	439	Journal	Covid 19 Expenditure			165.51
10	22/01/2021	BACS	Cashbook	grant		400.00	
10	22/01/2021	BACS	Cashbook	grant		500.00	
10	22/01/2021	BACS	Cashbook	grant		150.00	
10	22/01/2021	BACS	Cashbook	grant		300.00	
10	22/01/2021	BACS	Cashbook	grant		148.00	
10	29/01/2021	BACS	Cashbook	grant		500.00	

A/c Code 5240 GRANTS
Centre 301 COMMUNITY ENGAGEMENT

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	**GRANTS**		**Account Totals**	**2,383.51**	**184.01**
		Centre	**COMMUNITY ENGAGEMENT**		**Net Balance Month 12**	**2,199.50**	

A/c Code 5600 NEWSLETTER **Annual Budget** 2,400
Centre 301 COMMUNITY ENGAGEMENT **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
5	03/08/2020	BACS	Cashbook	Chocolates for volunteers		40.00	
8	06/11/2020	439	Journal	Covid 19 Expenditure			40.00
		Account	**NEWSLETTER**		**Account Totals**	**40.00**	**40.00**
		Centre	**COMMUNITY ENGAGEMENT**		**Net Balance Month 12**		**0.00**

A/c Code 5610 TOURISM & ATTRACTIVENESS **Annual Budget** 6,000
Centre 301 COMMUNITY ENGAGEMENT **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
1	30/04/2020	BACS	Cashbook	Leaflets		120.00	
2	06/05/2020	BACS	Cashbook	May leaflet		335.00	
2	07/05/2020	BACS	Cashbook	Merlin Lighting Installations		2,445.00	
3	10/06/2020	BACS	Cashbook	Village Green Inv 2633		1,620.08	
8	06/11/2020	439	Journal	Covid 19 Expenditure			120.00
8	06/11/2020	439	Journal	Covid 19 Expenditure			335.00
9	25/11/2020	BACS	Cashbook	Xmas lighting scheme		995.00	
		Account	**TOURISM & ATTRACTIVENESS**		**Account Totals**	**5,515.08**	**455.00**
		Centre	**COMMUNITY ENGAGEMENT**		**Net Balance Month 12**	**5,060.08**	

A/c Code 5620 HURST LIFE **Annual Budget** 1,400
Centre 301 COMMUNITY ENGAGEMENT **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
1	30/04/2020	BACS	Cashbook	Hurst Life Apr - Jun		100.00	
3	16/06/2020	BACS	Cashbook	Hurst Life Jul/Aug		200.00	
5	13/08/2020	BACS	Cashbook	Sep/Oct 2020		200.00	
7	23/10/2020	BACS	Cashbook	Hurst Life Nov - Jan		300.00	
9	08/12/2020	BACS	Cashbook	Hurst Life Jan x 2		200.00	
10	15/01/2021	BACS	Cashbook	Hurst Life Feb		200.00	
10	29/01/2021	BACS	Cashbook	Grant		500.00	

A/c Code 5620 HURST LIFE
Centre 301 COMMUNITY ENGAGEMENT

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
11	26/02/2021	BACS	Cashbook	Hurst Life March 21		200.00	
		Account	**HURST LIFE**		**Account Totals**	**1,900.00**	**0.00**
		Centre	**COMMUNITY ENGAGEMENT**		**Net Balance Month 12**	**1,900.00**	

A/c Code 5640 HEALTH & WELLBEING GRANTS **Annual Budget** 1,000
Centre 301 COMMUNITY ENGAGEMENT **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
10	22/01/2021	BACS	Cashbook	H&W Grant		500.00	
10	29/01/2021	BACS	Cashbook	grant		500.00	
		Account	**HEALTH & WELLBEING GRANTS**		**Account Totals**	**1,000.00**	**0.00**
		Centre	**COMMUNITY ENGAGEMENT**		**Net Balance Month 12**	**1,000.00**	

A/c Code 5650 HEALTH & WELLBEING PROJECTS **Annual Budget** 1,000
Centre 301 COMMUNITY ENGAGEMENT **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
7	15/10/2020	BACS	Cashbook	Inv 86823		97.50	
9	25/11/2020	BACS	Cashbook	LED sparkle light zig-zag		275.00	
11	03/02/2021	BACS	Cashbook	Grant		500.00	
		Account	**HEALTH & WELLBEING PROJECTS**		**Account Totals**	**872.50**	**0.00**
		Centre	**COMMUNITY ENGAGEMENT**		**Net Balance Month 12**	**872.50**	

A/c Code 5700 GENERAL **Annual Budget** 250
Centre 301 COMMUNITY ENGAGEMENT **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
5	27/07/2020	BACS	Cashbook	Dog poo fairy campaign sticker		45.00	
5	27/07/2020	BACS	Cashbook	Dog Poo Fairy campaign sticker			45.00
5	27/07/2020	BACS	Cashbook	Dog Poo Fairy Campaign sticker		45.00	
11	03/02/2021	BACS	Cashbook	Reimburse for Facebook advert		9.98	
		Account	**GENERAL**		**Account Totals**	**99.98**	**45.00**
		Centre	**COMMUNITY ENGAGEMENT**		**Net Balance Month 12**	**54.98**	