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**	
1	20/04/2021	BACS	Cashbook	Grant		300.00	
5	20/08/2021	BACS	Cashbook	Grant		500.00	
5	27/08/2021	BACS	Cashbook	Covid 19 Grant		359.55	
6	31/08/2021	BACS	Cashbook	Grant		500.00	
7	14/10/2021	BACS	Cashbook	Community Engagaement Grant		500.00	
		Account	**GRANTS**		**Account Totals**	**2,159.55**	**0.00**
		Centre	**COMMUNITY ENGAGEMENT**		**Net Balance Month 8**	**2,159.55**	

A/c Code 5600 COMMUNICATION **Annual Budget** 3,800

Centre 301 COMMUNITY ENGAGEMENT **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
1	16/03/2021	BACS	Cashbook	Hurst Life Apr 21		200.00	
1	21/04/2021	BACS	Cashbook	Hurst Life - May 21		200.00	
2	27/05/2021	BACS	Cashbook	Hurst Life Jun 21		200.00	
3	21/06/2021	BACS	Cashbook	Hurst Life July 21		200.00	
4	20/07/2021	BACS	Cashbook	Hurst Life Aug 2021		200.00	
5	17/08/2021	BACS	Cashbook	Hurst Life September 21		200.00	
6	16/09/2021	BACS	Cashbook	Hurst Life Oct 21		200.00	
7	21/10/2021	BACS	Cashbook	Hurst Life November 2021		200.00	
8	17/11/2021	BACS	Cashbook	Hurst Life Dec 21		300.00	
		Account	**COMMUNICATION**		**Account Totals**	**1,900.00**	**0.00**
		Centre	**COMMUNITY ENGAGEMENT**		**Net Balance Month 8**	**1,900.00**	

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**	
2	30/04/2021	300178	Cashbook	Advertising Consent Fee		231.00	
6	25/08/2021	BACS	Cashbook	The Sussex Sign Company		475.00	
7	20/09/2021	BACS	Cashbook	Structural Surveys Xmas Lights		1,190.00	
7	19/10/2021	BACS	Cashbook	Grant for Christmas Lights			3,000.00
8	29/10/2021	BACS	Cashbook	Hurst High Street Elec Box		245.00	
8	29/10/2021	BACS	Cashbook	Christmas Motifs		3,000.00	
8	29/10/2021	BACS	Cashbook	Christmas Motifs		285.00	
8	29/10/2021	BACS	Cashbook	Christmas Motif Installation		3,100.00	
8	11/11/2021	BACS	Cashbook	Hire of Mobile Radios		80.00	
8	12/11/2021	BACS	Cashbook	Hire of PA System		26.00	
8	14/11/2021	BACS	Cashbook	First Aider 14.11.21		150.00	

A/c Code 5610 TOURISM & ATTRACTIVENESS
Centre 301 COMMUNITY ENGAGEMENT

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	**TOURISM & ATTRACTIVENESS**		**Account Totals**	**8,782.00**	**3,000.00**
		Centre	**COMMUNITY ENGAGEMENT**		**Net Balance Month 8**	**5,782.00**	

A/c Code 5630 HURST FESTIVAL SUPER SUNDAY — **Annual Budget** 2,500
Centre 301 COMMUNITY ENGAGEMENT — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
1	20/04/2021	BACS	Cashbook	Grant		2,500.00	
		Account	**HURST FESTIVAL SUPER SUNDAY**		**Account Totals**	**2,500.00**	**0.00**
		Centre	**COMMUNITY ENGAGEMENT**		**Net Balance Month 8**	**2,500.00**	

A/c Code 9001 Transfer From EMR — **Annual Budget** 0
Centre 301 COMMUNITY ENGAGEMENT — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
5	27/08/2021	BACS	Cashbook	Covid 19 Grant			359.55
8	29/10/2021	BACS	Cashbook	Christmas Motifs			3,000.00
		Account	**Transfer From EMR**		**Account Totals**	**0.00**	**3,359.55**
		Centre	**COMMUNITY ENGAGEMENT**		**Net Balance Month 8**		**3,359.55**