**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 | 21/06/2022 | BACS | Cashbook | CE Grant Minute CE22/23.005 | | 300.00 | |
| | | Account | **GRANTS** | | **Account Totals** | **300.00** | **0.00** |
| | | Centre | **COMMUNITY ENGAGEMENT** | | **Net Balance Month 8** | **300.00** | |

**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 | 21/03/2022 | BACS | Cashbook | April Hurst Life Pages | | 250.00 | |
| 2 | 31/05/2022 | 521 | Journal | April Hurst Life Article | | | 250.00 |
| 4 | 31/07/2022 | 525 | Journal | Moved to 5600-301 Comms | | 1,125.00 | |
| 5 | 26/07/2022 | BACS | Cashbook | Hurst Life August 2022 | | 250.00 | |
| 5 | 10/08/2022 | BACS | Cashbook | Hurst Life September 2022 | | 250.00 | |
| 6 | 22/09/2022 | BACS | Cashbook | Hurst Life October 2022 | | 250.00 | |
| | | Account | **COMMUNICATION** | | **Account Totals** | **2,125.00** | **250.00** |
| | | Centre | **COMMUNITY ENGAGEMENT** | | **Net Balance Month 8** | **1,875.00** | |

**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 | 19/04/2022 | BACS | Cashbook | Expenses Annual Parish Meeting | | 34.72 | |
| 2 | 15/05/2022 | BACS | Cashbook | Stall Booking | | 45.00 | |
| 2 | 17/05/2022 | BACS | Cashbook | PA Hire Annual Parish Meeting | | 207.20 | |
| 2 | 20/05/2022 | BACS | Cashbook | Drinks Annual Parish Meeting | | 150.00 | |
| 3 | 05/06/2022 | BACS | Cashbook | Paramedic for Jubilee Picnic | | 225.00 | |
| 3 | 21/06/2022 | BACS | Cashbook | Prize for St Lawrence Fair | | 31.99 | |
| 3 | 24/06/2022 | BACS | Cashbook | Printed Banner | | 98.00 | |
| 4 | 08/07/2022 | BACS | Cashbook | Cable Cover Mat-Cllr Expenses | | 49.95 | |
| 5 | 02/08/2022 | BACS | Cashbook | Jubilee Event Insurance | | 85.41 | |
| 5 | 15/08/2022 | BACS | Cashbook | Testing for Xmas Lights SC | | 375.00 | |
| 6 | 28/07/2022 | CASH | Cashbook | Books and Bubbles for Jubilee | | 8.70 | |
| | | Account | **TOURISM & ATTRACTIVENESS** | | **Account Totals** | **1,310.97** | **0.00** |
| | | Centre | **COMMUNITY ENGAGEMENT** | | **Net Balance Month 8** | **1,310.97** | |

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

| Month | Date | Reference | Source | Transaction Detail | | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | | | | | **Opening Balance** | **0.00** | |
| 1 | 14/04/2022 | BACS | Cashbook | Hurst Life May 22 | | 375.00 | |
| 2 | 20/05/2022 | BACS | Cashbook | Hurst Life June 2022 | | 250.00 | |
| 2 | 31/05/2022 | 521 | Journal | April Hurst Life Article | | 250.00 | |
| 3 | 16/06/2022 | BACS | Cashbook | Hurst Life July 2022 | | 250.00 | |
| 4 | 31/07/2022 | 525 | Journal | Moved to 5600-301 Comms | | | 1,125.00 |
| | | Account | **HURST LIFE** | | **Account Totals** | **1,125.00** | **1,125.00** |
| | | Centre | **COMMUNITY ENGAGEMENT** | | **Net Balance Month 8** | | **0.00** |

**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** | |
| 3 | 21/06/2022 | BACS | Cashbook | CE Grant Minute CE22/23.005 | | 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** | |