A/c Code 100 DEBTORS **Annual Budget** 0

Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
10	24/01/2023	DD	Cashbook	Temp Transfer to CCLA	150,000.00	
10	25/01/2023	DD	Cashbook	Temp Transfer to CCLA	3,108.41	
11	27/02/2023	BACS	Cashbook	To Be Transferred to Redwood		100,000.00
12	22/03/2023	537	Journal	Transfer to CCLA on Asset Reg		53,108.41
		Account **DEBTORS**		**Account Totals**	**153,108.41**	**153,108.41**
		Centre		**Net Balance Month 12**		**0.00**

A/c Code 105 VAT CONTROL **Annual Budget** 0

Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**14,325.08**	
1	04/03/2022	BACS	Cashbook	Round Up	6.67	
1	13/03/2022	DD	Cashbook	Licences 21 - 28 Feb 22	35.76	
1	14/03/2022	BACS	Cashbook	Annual Public Toilets Services	272.19	
1	21/03/2022	BACS	Cashbook	April Hurst Life Pages	50.00	
1	25/03/2022	BACS	Cashbook	March Waste Collection	90.00	
1	28/03/2022	DD	Cashbook	Telephone and Broadband Mar 22	24.84	
1	30/03/2022	BACS	Cashbook	Water Trinity Road Toilets	44.38	
1	31/03/2022	BACS	Cashbook	Payroll Services Oct21-Mar22	55.69	
1	01/04/2022	BACS	Cashbook	Court Bushes Waste Collection	10.72	
1	01/04/2022	BACS	Cashbook	Website Annual Support	300.00	
1	01/04/2022	DD	Cashbook	Van Lease April 2022	48.98	
1	01/04/2022	BACS	Cashbook	MS Licences April 2022	29.35	
1	01/04/2022	BACS	Cashbook	Copier Lease Q1	39.80	
1	02/04/2022	BACS	Cashbook	Strimming Hovel Field	72.00	
1	04/04/2022	DD	Cashbook	Electricity Streetlights Mar22	11.07	
1	07/04/2022	DD	Cashbook	Electricity Chapel Mar22	0.45	
1	11/04/2022	BACS	Cashbook	Stationary Various	5.59	
1	14/04/2022	BACS	Cashbook	Hurst Life May 22	75.00	
1	15/04/2022	DD	Cashbook	Electricity Court Bushes March	112.07	
1	28/04/2022	BACS	Cashbook	Toilet Caretaking April 22	112.96	
2	09/07/2021	BACS	Cashbook	Staff Training Planning	8.00	
2	30/11/2021	BACS	Cashbook	Court Bushes Alarm Response	5.00	
2	13/01/2022	BACS	Cashbook	New Cllr Training (HB)	10.00	
2	14/04/2022	130.72	Cashbook	Licences	21.79	
2	22/04/2022	DD	Cashbook	Photocopies	50.24	
2	28/04/2022	DD	Cashbook	Phone and Broadband April 22	24.48	
2	29/04/2022	BACS	Cashbook	Court Bushes Keys Cut	16.00	
2	30/04/2022	BACS	Cashbook	Chapel Window Stonework Repair	177.00	
2	01/05/2022	DD	Cashbook	Van Lease May 2022	48.98	
2	02/05/2022	BACS	Cashbook	Grounds Maintenance April 22	59.99	

A/c Code 105 VAT CONTROL

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
2	04/05/2022	BACS	Cashbook	Internal Audit 4 May 2022	53.16	
2	04/05/2022	BACS	Cashbook	Court Bushes Waste Collection	10.98	
2	04/05/2022	DD	Cashbook	Electricity Streetlights Ap 22	11.40	
2	06/05/2022	DD	Cashbook	Electricity Chapel April 2022	0.76	
2	09/05/2022	BACS	Cashbook	Watering at Hurst Meadows	81.20	
2	09/05/2022	BACS	Cashbook	Court Bushes Fence Repair	20.00	
2	09/05/2022	BACS	Cashbook	April 2022 Cut & Collect	750.80	
2	09/05/2022	BACS	Cashbook	Refuse Sacks	7.12	
2	09/05/2022	BACS	Cashbook	Hand Sanitiser	13.59	
2	09/05/2022	BACS	Cashbook	CB Alarm Fobs	15.60	
2	09/05/2022	BACS	Cashbook	Annual Alarm & CCTV Mt	192.20	
2	11/05/2022	BACS	Cashbook	Year End RBS Support	54.08	
2	11/05/2022	DD	Cashbook	Electricity April 2022	83.95	
2	13/05/2022	DD	Cashbook	VAT REFUND JAN-MAR 22		14,325.08
2	17/05/2022	BACS	Cashbook	Fire Extinguisher Service	15.26	
2	17/05/2022	BACS	Cashbook	PA Hire Annual Parish Meeting	41.44	
2	18/05/2022	BACS	Cashbook	Cllr Training (CM)	14.00	
2	20/05/2022	BACS	Cashbook	Hurst Life June 2022	50.00	
2	23/05/2022	BACS	Cashbook	Paper/Laminating Pouches	7.72	
2	26/05/2022	BACS	Cashbook	Chapel Window Repairs	251.80	
2	26/05/2022	BACS	Cashbook	Happy to Chat Bench Signs	10.80	
3	01/05/2022	BACS	Cashbook	Microsoft Licences May 2022	29.35	
3	14/05/2022	BACS	Cashbook	Microsoft Licences to 16 May22	12.35	
3	18/05/2022	DD	Cashbook	Electricity Pitt Lane Q1 2022	13.12	
3	18/05/2022	DD	Cashbook	Electricity Trinity Road Q1 22	13.12	
3	27/05/2022	BACS	Cashbook	Toilet Caretaking May 2022	112.96	
3	28/05/2022	DD	Cashbook	May 2022 Phone and Broadband	24.70	
3	31/05/2022	BACS	Cashbook	Fillers and Brush Cleaner	5.98	
3	31/05/2022	BACS	Cashbook	Grounds Maintenance May 2022	569.09	
3	31/05/2022	BACS	Cashbook	Grounds Maintenance May 2022	59.99	
3	01/06/2022	BACS	Cashbook	Microsoft Licences June 2022	29.35	
3	01/06/2022	DD	Cashbook	Van Lease June 2022	48.98	
3	02/06/2022	DD	Cashbook	Electricity StreetLights May22	10.41	
3	07/06/2022	BACS	Cashbook	Court Bushes Waste Collection	4.98	
3	08/06/2022	DD	Cashbook	Electricity Chapel May 2022	0.66	
3	10/06/2022	BACS	Cashbook	Dog Bags	23.95	
3	15/06/2022	BACS	Cashbook	ILCA Training	24.00	
3	16/06/2022	BACS	Cashbook	Hurst Life July 2022	50.00	
3	26/06/2022	BACS	Cashbook	Hurst Meadows PRoW Cut	56.00	
4	09/06/2022	BACS	Cashbook	Hedging Shears, Roundup Etc	16.90	
4	24/06/2022	BACS	Cashbook	Metal Blade	5.90	
4	28/06/2022	DD	Cashbook	Phone and Broadband June 2022	24.29	
4	28/06/2022	BACS	Cashbook	Van Puncture Repair	5.00	
4	29/06/2022	BACS	Cashbook	Caretaking June 2022	112.96	
4	29/06/2022	CHEQUE	Cashbook	Xmas Lights Electric S. Common	2.75	

A/c Code 105 VAT CONTROL

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
4	30/06/2022	BACS	Cashbook	GM Contract June 2022	59.99	
4	30/06/2022	BACS	Cashbook	Cash Tins	12.99	
4	30/06/2022	BACS	Cashbook	White Paint	0.98	
4	01/07/2022	DD	Cashbook	Q2 Copier Leasing	39.80	
4	01/07/2022	BACS	Cashbook	MS Licences July 2022	29.35	
4	01/07/2022	DD	Cashbook	Van Lease Rental July 2022	48.98	
4	02/07/2022	BACS	Cashbook	Hurst Meadows Bin Emptying Q1	202.80	
4	02/07/2022	BACS	Cashbook	Q1 South Avenue Bin Emptying	78.00	
4	04/07/2022	BACS	Cashbook	Sonic Tomography Surveys	150.00	
4	04/07/2022	DD	Cashbook	Street Lights Electric June 22	10.75	
4	05/07/2022	BACS	Cashbook	Refuse Collection	13.02	
4	06/07/2022	DD	Cashbook	Chapel Electric June 22	0.66	
4	06/07/2022	DD	Cashbook	CB Electric May 22	66.60	
4	28/07/2022	DD	Cashbook	CB Electric June 22	58.00	
5	19/07/2022	BACS	Cashbook	Annual Contract	80.00	
5	20/07/2022	DD	Cashbook	Printer/Copier Aug-Nov 22	41.26	
5	21/07/2022	BACS	Cashbook	Cleaning Gateways	84.00	
5	21/07/2022	BACS	Cashbook	Strimmer Blade	2.39	
5	21/07/2022	BACS	Cashbook	SID Posts Installation	367.00	
5	26/07/2022	BACS	Cashbook	Hurst Life August 2022	50.00	
5	28/07/2022	BACS	Cashbook	Caretaking July 2022	112.96	
5	28/07/2022	DD	Cashbook	Phone and Broadband July 22	24.26	
5	31/07/2022	BACS	Cashbook	Court Bushes Wi Fi Instal	399.04	
5	31/07/2022	BACS	Cashbook	Grounds Mt July 2022	59.99	
5	31/07/2022	BACS	Cashbook	Court Bushes Wi Fi Instal		399.04
5	31/07/2022	BACS	Cashbook	Court Bushes WiFi Install	399.04	
5	31/07/2022	BACS	Cashbook	Alarm Response 20.6.22	5.00	
5	01/08/2022	BACS	Cashbook	MS Licences August 2022	29.35	
5	01/08/2022	BACS	Cashbook	Litter & Dog Bins	86.40	
5	01/08/2022	DD	Cashbook	Van Lease August 2022	48.98	
5	02/08/2022	BACS	Cashbook	CB Waste Collection	6.51	
5	02/08/2022	DD	Cashbook	Elect Street Lights July 22	11.07	
5	04/08/2022	DD	Cashbook	Electric Chapel July 22	0.67	
5	05/08/2022	BACS	Cashbook	Dog Bags	35.64	
5	10/08/2022	BACS	Cashbook	Hurst Life September 2022	50.00	
5	12/08/2022	BACS	Cashbook	Topographical Survey Reeds Lne	379.00	
5	12/08/2022	DD	Cashbook	Electric Pitt Lane Toilets Q2	12.39	
5	12/08/2022	DD	Cashbook	Electric Trinity Rd Toilets Q2	12.39	
5	15/08/2022	BACS	Cashbook	Testing for Xmas Lights SC	75.00	
5	16/08/2022	BACS	Cashbook	Tree Watering & Bowser Filling	93.20	
5	31/08/2022	DD	Cashbook	Electric July 2022	59.26	
6	23/08/2022	BACS	Cashbook	Water Pitt Lane Jul-Dec 2022	22.38	
6	23/08/2022	BACS	Cashbook	Bike Racks at Village Centre	94.80	
6	28/08/2022	DD	Cashbook	Phone and Broadband Aug 2022	24.34	
6	30/08/2022	BACS	Cashbook	Caretaking August 2022	112.96	

A/c Code 105 VAT CONTROL

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
6	31/08/2022	BACS	Cashbook	Grounds Mt Aug 2022	59.99	
6	31/08/2022	BACS	Cashbook	Paint & Scrapers	14.63	
6	31/08/2022	BACS	Cashbook	Tools and Tool Repairs	54.91	
6	01/09/2022	BACS	Cashbook	VAT REFUND		4,593.85
6	01/09/2022	BACS	Cashbook	Court Bushes Sanitary Bins	68.47	
6	01/09/2022	DD	Cashbook	Van Lease Sept 22	48.98	
6	02/09/2022	DD	Cashbook	Electric Street Lights Aug 22	11.07	
6	05/09/2022	BACS	Cashbook	Waste Collection	10.98	
6	06/09/2022	DD	Cashbook	Electric Chapel Aug 22	0.67	
6	12/09/2022	BACS	Cashbook	Trinity Rd Toilets Lock Repair	15.17	
6	13/09/2022	BACS	Cashbook	Bambino Baby Change Unit	24.79	
6	14/09/2022	BACS	Cashbook	Orchard and Walnut Tree Cuts	146.00	
6	14/09/2022	BACS	Cashbook	Hurst Meadows Cuts Sept 2022	876.80	
6	14/09/2022	BACS	Cashbook	Green Circle Signs	36.40	
6	21/09/2022	BACS	Cashbook	Office AC Service	13.60	
6	22/09/2022	BACS	Cashbook	Hurst Life October 2022	50.00	
6	23/09/2022	BACS	Cashbook	External Audit 2021/2022	260.00	
6	23/09/2022	BACS	Cashbook	Replacement Village Gateway	392.97	
6	28/09/2022	BACS	Cashbook	Bike Racks S Ave Rec	528.20	
6	29/09/2022	BACS	Cashbook	Repair of Street Light	73.36	
6	29/09/2022	BACS	Cashbook	Caretaking Sept 2022	112.96	
6	30/09/2022	DD	Cashbook	Electricity August 2022	60.39	
7	01/09/2022	BACS	Cashbook	MS Licences August 2022	29.35	
7	02/09/2022	BACS	Cashbook	Office Intruder Alarm Service	18.80	
7	12/09/2022	BACS	Cashbook	Oak Posts and Rails Bench	53.76	
7	26/09/2022	BACS	Cashbook	Water Trinity Rd Aug 22-Jan 23	82.87	
7	28/09/2022	DD	Cashbook	Phone and Broadband Sept 2022	24.39	
7	30/09/2022	BACS	Cashbook	Court Bushes Alarm Response	5.00	
7	30/09/2022	BACS	Cashbook	Gnds Mt Sept 2022	59.99	
7	01/10/2022	BACS	Cashbook	Licence and Support 12 mths	79.00	
7	01/10/2022	DD	Cashbook	Lease of Copier Q3	39.80	
7	01/10/2022	BACS	Cashbook	MS Licences Sept 2022	29.35	
7	01/10/2022	DD	Cashbook	Van Lease Rental Oct 22	48.98	
7	04/10/2022	BACS	Cashbook	CB Refuse Collection Sept 22	4.47	
7	04/10/2022	DD	Cashbook	Electric Street Lights Sept 22	11.40	
7	06/10/2022	DD	Cashbook	Electric Chapel Sept 22	0.71	
7	10/10/2022	DD	Cashbook	Electric Court Bushes Sept 22	65.03	
7	11/10/2022	BACS	Cashbook	Payroll Services	61.20	
7	18/10/2022	BACS	Cashbook	Internal Audit 18.10.22	35.49	
7	19/10/2022	BACS	Cashbook	Workwear	42.32	
7	20/10/2022	BACS	Cashbook	Hurst Life Oct 2022	50.00	
7	20/10/2022	BACS	Cashbook	Remembrance Day Signs	13.80	
8	05/08/2022	BACS	Cashbook	Court Bushed Wifi Install EMR		399.04
8	05/08/2022	BACS	Cashbook	Court Bushes Wifi Install EMR	399.04	
8	06/10/2022	BACS	Cashbook	SAW	4.33	

A/c Code 105 VAT CONTROL

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
8	18/10/2022	BACS	Cashbook	Waste Collection S. Avenue	24.00	
8	18/10/2022	BACS	Cashbook	Waste Collection S. Avenue	30.00	
8	18/10/2022	BACS	Cashbook	Waste Collection Hurst Meadows	78.00	
8	18/10/2022	BACS	Cashbook	Waste Collection Hurst Meadows	62.40	
8	21/10/2022	DD	Cashbook	Printer/Copier Nov - Jan 23	42.44	
8	27/10/2022	BACS	Cashbook	CLIPS AND FIXINGS	3.63	
8	28/10/2022	BACS	Cashbook	Orchard Cuts	72.00	
8	28/10/2022	BACS	Cashbook	Lower Churchyard Maintenance	320.00	
8	28/10/2022	DD	Cashbook	Phone and Broadband	24.59	
8	28/10/2022	BACS	Cashbook	Caretaking October 2022	112.96	
8	31/10/2022	BACS	Cashbook	October 22 Grounds Mt	59.99	
8	01/11/2022	DD	Cashbook	Van Lease	48.98	
8	02/11/2022	BACS	Cashbook	Waste Collection	12.85	
8	02/11/2022	DD	Cashbook	Electric Street Lights Oct 22	10.41	
8	04/11/2022	DD	Cashbook	Electricity Chapel Oct 22	0.73	
8	05/11/2022	BACS	Cashbook	Hand Drier Repair	10.00	
8	07/11/2022	BACS	Cashbook	Brushcutter & Hedge Trimmer	112.59	
8	08/11/2022	DD	Cashbook	HMRC VAT REFUND		6,180.30
8	08/11/2022	BACS	Cashbook	Power at War Memorial	42.00	
8	09/11/2022	DD	Cashbook	Electrcity CB Oct 2022	77.19	
8	14/11/2022	BACS	Cashbook	Stationery and Paper	13.10	
8	14/11/2022	BACS	Cashbook	HM Bin Emptying Oct 2022	62.40	
8	14/11/2022	BACS	Cashbook	S Ave Bin Emptying Oct 2022	24.00	
8	17/11/2022	BACS	Cashbook	Hurst Life December 22	75.00	
8	25/11/2022	BACS	Cashbook	Green Circle Sign	9.00	
9	14/11/2022	DD	Cashbook	Electricity Pitt Lane Q3	12.45	
9	14/11/2022	DD	Cashbook	Electric Trinity Road Q3	12.03	
9	28/11/2022	DD	Cashbook	Phone and Broadband Nov 22	24.72	
9	29/11/2022	BACS	Cashbook	Caretaking Nov 2022	112.96	
9	30/11/2022	BACS	Cashbook	Grounds Mt Nov 2022	59.99	
9	30/11/2022	BACS	Cashbook	Dog Bags x 8000	24.71	
9	30/11/2022	BACS	Cashbook	MS Licences Oct 2022	29.35	
9	01/12/2022	DD	Cashbook	Monthly Van Lease Fee	48.98	
9	02/12/2022	DD	Cashbook	Electric Street Lights Nov 22	10.75	
9	05/12/2022	BACS	Cashbook	Waste Collection	10.98	
9	06/12/2022	DD	Cashbook	Electricity Court Bushes Nov22	90.73	
9	07/12/2022	BACS	Cashbook	2023 Key Holding Fee	72.00	
9	07/12/2022	DD	Cashbook	Electric Chapel Nov 22	0.74	
9	09/12/2022	BACS	Cashbook	Appliance Testing	10.44	
9	10/12/2022	BACS	Cashbook	Village Gateway Installation	56.00	
9	13/12/2022	BACS	Cashbook	WEL MEDICAL LIMITED	56.77	
9	14/12/2022	BACS	Cashbook	Hurst Life Jan 2023	50.00	
10	30/11/2022	BACS	Cashbook	Puncture Repair	5.00	
10	06/12/2022	BACS	Cashbook	Christmas Lights 2022/3	482.00	
10	08/12/2022	BACS	Cashbook	Rock Salt and Saw	11.82	

A/c Code 105 VAT CONTROL

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
10	28/12/2022	BACS	Cashbook	Caretaking Dec 2022	112.96	
10	28/12/2022	DD	Cashbook	Phone and Broadband Dec 2022	24.36	
10	30/12/2022	BACS	Cashbook	District Plan Response	482.00	
10	31/12/2022	BACS	Cashbook	Grounds Mt Contract	59.99	
10	31/12/2022	BACS	Cashbook	Grounds Mt June-Dec 2022	1,134.84	
10	01/01/2023	DD	Cashbook	Photocopier Lease Fee Q4	39.80	
10	01/01/2023	DD	Cashbook	Photocopier Servicing	17.80	
10	01/01/2023	DD	Cashbook	Van Lease Rental Jan 2023	48.98	
10	02/01/2023	BACS	Cashbook	Waste Collection Nov & Dec 22	194.40	
10	04/01/2023	BACS	Cashbook	Waste Collection	9.62	
10	04/01/2023	DD	Cashbook	Electric Street Lights Dec 22	11.72	
10	05/01/2023	BACS	Cashbook	Planting Whips Walnut Tree	628.44	
10	06/01/2023	DD	Cashbook	Electricity Nov & Dec 2022	160.58	
10	06/01/2023	DD	Cashbook	Electricity Chapel Dec 22	0.71	
10	09/01/2023	BACS	Cashbook	Extra Keys for Food Bank	3.01	
10	17/01/2023	BACS	Cashbook	Foam Insulation Panel	10.83	
10	19/01/2023	BACS	Cashbook	Hurst Life Article Feb 2023	50.00	
10	23/01/2023	BACS	Cashbook	Defib Wall Cabinet	110.33	
10	23/01/2023	BACS	Cashbook	Paper and Stationery	26.35	
10	25/01/2023	BACS	Cashbook	Replacement Defib Pads	16.40	
11	06/01/2023	BACS	Cashbook	Cable Ties for Fence Repairs	2.39	
11	23/01/2023	DD	Cashbook	Photocopier Usage Q3	34.85	
11	26/01/2023	BACS	Cashbook	Tree Condition Survey	120.00	
11	26/01/2023	BACS	Cashbook	Drawing Pins for Events	0.25	
11	27/01/2023	BACS	Cashbook	Parking Discs x 2000	266.67	
11	30/01/2023	BACS	Cashbook	Caretaking Jan 2023	112.96	
11	31/01/2023	BACS	Cashbook	gta Civils &Transport	317.00	
11	31/01/2023	BACS	Cashbook	Chantry Stables Survey	100.00	
11	31/01/2023	BACS	Cashbook	Grounds Mt Jan 2023	59.99	
11	31/01/2023	DD	Cashbook	Phone and Broadband Jan 2023	24.91	
11	01/02/2023	BACS	Cashbook	Pitbitz Limited T/A Gazeboshop	63.58	
11	01/02/2023	BACS	Cashbook	Bin Collections	86.40	
11	01/02/2023	DD	Cashbook	Van Lease Rental Feb 23	48.98	
11	02/02/2023	BACS	Cashbook	Refuse & Recycling Collection	5.02	
11	02/02/2023	DD	Cashbook	Electric Street Lights Jan 23	10.41	
11	02/02/2023	DD	Cashbook	HMRC Q3 VAT Refund		2,771.90
11	06/02/2023	BACS	Cashbook	Electricity Court Bushes Jan23	206.67	
11	06/02/2023	BACS	Cashbook	Directional & T Street Signs	297.05	
11	06/02/2023	DD	Cashbook	Electricity Chapel Jan 23	0.66	
11	07/02/2023	BACS	Cashbook	Hedgecutting 15 Acre	34.00	
11	09/02/2023	BACS	Cashbook	Leaflet Holders for Events	3.99	
11	09/02/2023	BACS	Cashbook	Dog Bin Collections 22/23	720.72	
11	09/02/2023	BACS	Cashbook	Fault Diagnosis St Georges	26.57	
11	14/02/2023	BACS	Cashbook	Hurst Life March 2023	75.00	
11	16/02/2023	BACS	Cashbook	Reeds Lane Hedge Planting	1,188.00	

A/c Code 105 VAT CONTROL
Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
11	21/02/2023	BACS	Cashbook	Oven Fan Element Repair	16.00	
11	21/02/2023	BACS	Cashbook	Water Pitt Lane 6Mth to Jun 23	29.38	
11	22/02/2023	BACS	Cashbook	Emergency Drain Repairs	380.00	
11	27/02/2023	BACS	Cashbook	Caretaking Feb 2023	112.96	
12	31/01/2023	BACS	Cashbook	Anti-Virus Review 16.1.23	50.00	
12	14/02/2023	DD	Cashbook	Electricity Pitt Lane Toilets	13.48	
12	28/02/2023	BACS	Cashbook	Grounds Maintenance Feb 2023	59.99	
12	28/02/2023	DD	Cashbook	Phone and Broadband Feb 23	24.34	
12	28/02/2023	BACS	Cashbook	Licences Dec/Jan/Feb 23	88.05	
12	28/02/2023	BACS	Cashbook	gta Civils & Transport	172.00	
12	01/03/2023	BACS	Cashbook	Court Bushes Replacement Lamp	17.00	
12	01/03/2023	DD	Cashbook	Van Lease Rental	48.98	
12	02/03/2023	DD	Cashbook	Electric Street Lights Feb 23	10.10	
12	06/03/2023	BACS	Cashbook	Court Bushes Waste Collection	13.70	
12	06/03/2023	BACS	Cashbook	Waste Collection Feb 2023	86.40	
12	06/03/2023	DD	Cashbook	Electricity Feb 2023	145.64	
12	06/03/2023	DD	Cashbook	Electricity Chapel Feb 2023	0.66	
12	12/03/2023	BACS	Cashbook	Instal Defib Cabinet Fairfield	29.00	
12	15/03/2023	BACS	Cashbook	Spring Cut Hurst Meadows	814.75	
12	21/03/2023	BACS	Cashbook	Batteries/Paper/Kay Cabinet	27.48	
12	30/03/2023	BACS	Cashbook	Fire Alarm 6 Month Testing	50.40	
12	30/03/2023	BACS	Cashbook	Coronation Bunting	91.31	
12	30/03/2023	BACS	Cashbook	SUSSEX WASTE SERVICES	108.00	
12	30/03/2023	BACS	Cashbook	Caretaking March 2023	112.96	
12	30/03/2023	BACS	Cashbook	Payroll Charges Oct-Mar 23	32.64	
		Account **VAT CONTROL**		**Account Totals**	**38,652.44**	**28,669.21**
		Centre		**Net Balance Month 12**	**9,983.23**	

A/c Code 109 SUSPENSE A/C **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
		Account **SUSPENSE A/C**		**Account Totals**	**0.00**	**0.00**
		Centre		**Net Balance Month 12**		**0.00**

A/c Code 110 PREPAYMENTS **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	

A/c Code 110 PREPAYMENTS
Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
12	31/03/2023	539	Journal	Year End Pre-payments	864.55	

Account **PREPAYMENTS** **Account Totals** **864.55** **0.00**
Centre **Net Balance Month 12** **864.55**

A/c Code 200 CURRENT/BUS PREM/IMP **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit

Refer to Cashbook For Details

Account **CURRENT/BUS PREM/IMP** **Account Totals**
Centre **Refer to Cashbook**

A/c Code 202 HIGH INTEREST A/C **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit

Refer to Cashbook For Details

Account **HIGH INTEREST A/C** **Account Totals**
Centre **Refer to Cashbook**

A/c Code 203 CAMBRIDGE & COUNTIES BK DEP **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit

Refer to Cashbook For Details

Account **CAMBRIDGE & COUNTIES BK DEP** **Account Totals**
Centre **Refer to Cashbook**

A/c Code 204 V.CTRE PROJECT CB **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit

Refer to Cashbook For Details

A/c Code 204 V.CTRE PROJECT CB
Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit

Account **V.CTRE PROJECT CB** **Account Totals**
Centre **Refer to Cashbook**

A/c Code 206 NATIONWIDE DEPOSIT **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Refer to Cashbook For Details		

Account **NATIONWIDE DEPOSIT** **Account Totals**
Centre **Refer to Cashbook**

A/c Code 207 NATIONWIDE DEPOSIT ACC 2 **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Refer to Cashbook For Details		

Account **NATIONWIDE DEPOSIT ACC 2** **Account Totals**
Centre **Refer to Cashbook**

A/c Code 208 PUBLIC SECTOR DEPOSIT FUND **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Refer to Cashbook For Details		

Account **PUBLIC SECTOR DEPOSIT FUND** **Account Totals**
Centre **Refer to Cashbook**

A/c Code 209 NATIONWIDE **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Refer to Cashbook For Details		

A/c Code 209 NATIONWIDE
Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit

Account **NATIONWIDE** **Account Totals**
Centre **Refer to Cashbook**

A/c Code 210 NATIONWIDE 2ND ACCOUNT **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Refer to Cashbook For Details		

Account **NATIONWIDE 2ND ACCOUNT** **Account Totals**
Centre **Refer to Cashbook**

A/c Code 211 CAMBRIDGE & COUNTIES BK 2ND DE **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Refer to Cashbook For Details		

Account **CAMBRIDGE & COUNTIES BK 2ND DE** **Account Totals**
Centre **Refer to Cashbook**

A/c Code 212 UNITED TRUST 1 YEAR FTD **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Refer to Cashbook For Details		

Account **UNITED TRUST 1 YEAR FTD** **Account Totals**
Centre **Refer to Cashbook**

A/c Code 213 REDWOOD BANK 1 YEAR FTD **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Refer to Cashbook For Details		

A/c Code 213 REDWOOD BANK 1 YEAR FTD
Centre (none)

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account **REDWOOD BANK 1 YEAR FTD**			**Account Totals**		
		Centre			**Refer to Cashbook**		

A/c Code 214 YOUTH CLUB 10392502 **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
		Account **YOUTH CLUB 10392502**			**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 12**		**0.00**

A/c Code 219 H.I.TRESURY DEPOSIT **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Refer to Cashbook For Details			
		Account **H.I.TRESURY DEPOSIT**			**Account Totals**		
		Centre			**Refer to Cashbook**		

A/c Code 220 PETTY CASH **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Refer to Cashbook For Details			
		Account **PETTY CASH**			**Account Totals**		
		Centre			**Refer to Cashbook**		

A/c Code 225 H.V.C.A. DEPOSIT **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	

A/c Code 225 H.V.C.A. DEPOSIT
Centre (none)

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account **H.V.C.A. DEPOSIT**			**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 12**		**0.00**

A/c Code 226 MAP DEPOSIT **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
		Account **MAP DEPOSIT**			**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 12**		**0.00**

A/c Code 230 TRSF BTW CASH BOOKS **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
		Account **TRSF BTW CASH BOOKS**			**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 12**		**0.00**

A/c Code 235 CASHBOOK SUSPENSE **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
		Account **CASHBOOK SUSPENSE**			**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 12**		**0.00**

A/c Code 300 CURRENT YEAR FUND **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**

A/c Code 300 CURRENT YEAR FUND
Centre (none)

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account **CURRENT YEAR FUND**			**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 12**		**0.00**

A/c Code 310 GENERAL RESERVE — **Annual Budget** 0
Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**68,651.98**
12	31/03/2023	541	Journal	Move to General Reserve			0.43
		Account **GENERAL RESERVE**			**Account Totals**	**0.00**	**68,652.41**
		Centre			**Net Balance Month 12**		**68,652.41**

A/c Code 311 MAINTEN. VAN & EQUIP. RESERVE — **Annual Budget** 0
Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**5,660.99**
		Account **MAINTEN. VAN & EQUIP. RESERVE**			**Account Totals**	**0.00**	**5,660.99**
		Centre			**Net Balance Month 12**		**5,660.99**

A/c Code 312 VID CAMERA RESERVE — **Annual Budget** 0
Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
		Account **VID CAMERA RESERVE**			**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 12**		**0.00**

A/c Code 313 HIGH ST IMPROVEMENTS RESERVE — **Annual Budget** 0
Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**

A/c Code 313 HIGH ST IMPROVEMENTS RESERVE
Centre (none)

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account **HIGH ST IMPROVEMENTS RESERVE**			**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 12**		**0.00**

A/c Code 314 LITTLE PARK HURST MEADOWS RESE **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
		Account **LITTLE PARK HURST MEADOWS RESE**			**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 12**		**0.00**

A/c Code 315 HIGHFIELD DRIVE HURST MEADOWS **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
		Account **HIGHFIELD DRIVE HURST MEADOWS**			**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 12**		**0.00**

A/c Code 316 GRANTS ROW RESERVE **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
		Account **GRANTS ROW RESERVE**			**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 12**		**0.00**

A/c Code 317 EMERG'CY PLAN PROVIS **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**

A/c Code 317 EMERG'CY PLAN PROVIS
Centre (none)

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account **EMERG'CY PLAN PROVIS**			**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 12**		**0.00**

A/c Code 318 COMMUNITY BUS **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
		Account **COMMUNITY BUS**			**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 12**		**0.00**

A/c Code 319 C.AFF. EVENTS RESERVE **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
		Account **C.AFF. EVENTS RESERVE**			**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 12**		**0.00**

A/c Code 320 CEMETERY **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**23,244.33**
		Account **CEMETERY**			**Account Totals**	**0.00**	**23,244.33**
		Centre			**Net Balance Month 12**		**23,244.33**

A/c Code 321 ST LAWRENCE 700th ANNIVERSARY **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**

A/c Code 321 ST LAWRENCE 700th ANNIVERSARY
Centre (none)

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account **ST LAWRENCE 700th ANNIVERSARY**			**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 12**		**0.00**

A/c Code 322 STREET LIGHT RESERVE **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
		Account **STREET LIGHT RESERVE**			**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 12**		**0.00**

A/c Code 323 VILLAGE CENTRE PROJE **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
		Account **VILLAGE CENTRE PROJE**			**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 12**		**0.00**

A/c Code 324 VILLAGE SEATS LEGACY **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
		Account **VILLAGE SEATS LEGACY**			**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 12**		**0.00**

A/c Code 325 VILL.ACTION PLAN **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**

A/c Code 325 VILL.ACTION PLAN
Centre (none)

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account **VILL.ACTION PLAN**			**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 12**		**0.00**

A/c Code 326 GARDENS MTCE **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
		Account **GARDENS MTCE**			**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 12**		**0.00**

A/c Code 327 CHANTRY STABLES SPEC. PROV. **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
		Account **CHANTRY STABLES SPEC. PROV.**			**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 12**		**0.00**

A/c Code 328 CAR PARK LINK **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
		Account **CAR PARK LINK**			**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 12**		**0.00**

A/c Code 329 RECEIPTS IN ADV B.HILL **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**

A/c Code 329 RECEIPTS IN ADV B.HILL
Centre (none)

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account **RECEIPTS IN ADV B.HILL**			**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 12**		**0.00**

A/c Code 330 IT EQUIPMENT **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**505.57**
5	31/07/2022	BACS	Cashbook	Court Bushes WiFi Install EMR		1,995.21	
8	05/08/2022	BACS	Cashbook	Court Bushed Wifi Install EMR			1,995.21
8	05/08/2022	BACS	Cashbook	Court Bushes Wifi Install EMR		505.57	
		Account **IT EQUIPMENT**			**Account Totals**	**2,500.78**	**2,500.78**
		Centre			**Net Balance Month 12**		**0.00**

A/c Code 331 WEB SITE SPEC. PROV **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
		Account **WEB SITE SPEC. PROV**			**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 12**		**0.00**

A/c Code 332 OFFICE MOD. SPEC PROV. **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
		Account **OFFICE MOD. SPEC PROV.**			**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 12**		**0.00**

A/c Code 335 SOUTH AVENUE **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**33,673.46**
5	25/08/2022	CHEQUE	Cashbook	BT Line in South Avenue			591.22

A/c Code 335 SOUTH AVENUE
Centre (none)

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account **SOUTH AVENUE**			**Account Totals**	**0.00**	**34,264.68**
		Centre			**Net Balance Month 12**		**34,264.68**

A/c Code 340 CAPITAL RECEIPTS — **Annual Budget** 0
Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
		Account **CAPITAL RECEIPTS**			**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 12**		**0.00**

A/c Code 345 PROFESSIONAL SUPPORT — **Annual Budget** 0
Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**5,826.00**
		Account **PROFESSIONAL SUPPORT**			**Account Totals**	**0.00**	**5,826.00**
		Centre			**Net Balance Month 12**		**5,826.00**

A/c Code 350 HURST MEADOWS S106 — **Annual Budget** 0
Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**332,864.60**
1	02/04/2022	BACS	Cashbook	Strimming Hovel Field	360.00	
2	09/05/2022	BACS	Cashbook	Watering at Hurst Meadows	406.00	
2	09/05/2022	BACS	Cashbook	April 2022 Cut & Collect	3,754.00	
3	31/05/2022	BACS	Cashbook	Grounds Maintenance May 2022	83.64	
3	20/06/2022	BACS	Cashbook	Stakes for Hurst Meadows Trees	162.00	
3	26/06/2022	BACS	Cashbook	Hurst Meadows PRoW Cut	280.00	
4	19/07/2022	BACS	Cashbook	St Georges Green	710.00	
5	16/08/2022	BACS	Cashbook	Tree Watering & Bowser Filling	466.00	
6	07/09/2022	BACS	Cashbook	Tree Whips and Bin Bags	790.00	
6	14/09/2022	BACS	Cashbook	Orchard and Walnut Tree Cuts	730.00	
6	14/09/2022	BACS	Cashbook	Hurst Meadows Cuts Sept 2022	4,384.00	
7	19/10/2022	BACS	Cashbook	Grant for Walnut Tree Copse		2,000.00
8	28/10/2022	BACS	Cashbook	Orchard Cuts	360.00	
8	08/11/2022	BACS	Cashbook	GRANT FOR BENCH BELLOWS NOSE		268.80

A/c Code 350 HURST MEADOWS S106
Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
10	05/01/2023	BACS	Cashbook	Planting Whips Walnut Tree	3,142.20	
11	26/01/2023	BACS	Cashbook	Tree Condition Survey	600.00	
11	07/02/2023	BACS	Cashbook	Hedgecutting 15 Acre	170.00	
11	28/02/2023	536	Journal	M. Garden Tree Works Mis-Coded		525.00
12	15/03/2023	BACS	Cashbook	Spring Cut Hurst Meadows	4,073.75	
		Account **HURST MEADOWS S106**		**Account Totals**	**20,471.59**	**335,658.40**
		Centre		**Net Balance Month 12**		**315,186.81**

A/c Code 355 HURST MEADOWS ACCESS **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**5,573.00**
		Account **HURST MEADOWS ACCESS**		**Account Totals**	**0.00**	**5,573.00**
		Centre		**Net Balance Month 12**		**5,573.00**

A/c Code 360 MILLENNIUM GARDENS **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**10,000.00**
7	21/10/2022	BACS	Cashbook	Tree Works Millennium Garden	525.00	
11	28/02/2023	536	Journal	M. Garden Tree Works Corrected	525.00	
		Account **MILLENNIUM GARDENS**		**Account Totals**	**1,050.00**	**10,000.00**
		Centre		**Net Balance Month 12**		**8,950.00**

A/c Code 370 COVID 19 GRANT **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**0.43**
12	31/03/2023	541	Journal	Move to General Reserve	0.43	
		Account **COVID 19 GRANT**		**Account Totals**	**0.43**	**0.43**
		Centre		**Net Balance Month 12**		**0.00**

A/c Code 380 COURT BUSHES SINKING FUND **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**21,000.00**
		Account **COURT BUSHES SINKING FUND**			**Account Totals**	**0.00**	**21,000.00**
		Centre			**Net Balance Month 12**		**21,000.00**

A/c Code 385 ROADS **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
		Account **ROADS**			**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 12**		**0.00**

A/c Code 390 YOUTH FACILITIES **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**5,000.00**
		Account **YOUTH FACILITIES**			**Account Totals**	**0.00**	**5,000.00**
		Centre			**Net Balance Month 12**		**5,000.00**

A/c Code 391 HEALTH & WELLBEING PROJECT **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**1,000.00**
		Account **HEALTH & WELLBEING PROJECT**			**Account Totals**	**0.00**	**1,000.00**
		Centre			**Net Balance Month 12**		**1,000.00**

A/c Code 395 CHRISTMAS LIGHTS **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**2,000.00**

A/c Code 395 CHRISTMAS LIGHTS
Centre (none)

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account **CHRISTMAS LIGHTS**			**Account Totals**	**0.00**	**2,000.00**
		Centre			**Net Balance Month 12**		**2,000.00**

A/c Code 500 CREDITORS — **Annual Budget** 0
Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
		Account **CREDITORS**			**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 12**		**0.00**

A/c Code 510 ACCRUALS — **Annual Budget** 0
Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**5,759.78**
1	01/04/2022	520	Journal	Year End Accruals		5,759.78	
12	31/03/2023	538	Journal	Year End Accruals			3,966.95
		Account **ACCRUALS**			**Account Totals**	**5,759.78**	**9,726.73**
		Centre			**Net Balance Month 12**		**3,966.95**

A/c Code 520 WAGES CONTROL — **Annual Budget** 0
Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
		Account **WAGES CONTROL**			**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 12**		**0.00**

A/c Code 550 ALLOTMENT DEPOSITS HELD — **Annual Budget** 0
Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**3,220.00**
2	05/05/2022	BACS	Cashbook	Allotment Deposit Refund 26A		40.00	
2	20/05/2022	BACS	Cashbook	Allotment Plot Deposit 26A			40.00
2	26/05/2022	BACS	Cashbook	Allotment Plot Deposit 11C			40.00

A/c Code 550 ALLOTMENT DEPOSITS HELD

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
2	31/05/2022	523	Journal	Deposit Withheld	40.00	
3	07/06/2022	BACS	Cashbook	Allotment Deposit Refund 42B	40.00	
3	09/06/2022	BACS	Cashbook	Allotment Deposit Refund 4A	40.00	
3	24/06/2022	BACS	Cashbook	Allotment Deposit 42B		40.00
4	05/07/2022	BACS	Cashbook	Allotment 27B Deposit Refund	40.00	
4	15/07/2022	BACS	Cashbook	Allotment 15B Campbell Deposit		40.00
4	25/07/2022	BACS	Cashbook	Allotment 27B Deposit		40.00
4	31/07/2022	528	Journal	Surrendered Allotment Deposits	80.00	
5	31/08/2022	BACS	Cashbook	Allotment Plot 4A Deposit		40.00
6	30/09/2022	CASH	Cashbook	Allotment Plot 12B Deposit		40.00
7	06/10/2022	BACS	Cashbook	ALLOTMENT PLOT 29A Deposit		40.00
7	24/10/2022	BACS	Cashbook	Allotment Plot 28A Deposit		40.00
7	31/10/2022	529	Journal	Plot 42B Forfeited Deposit	40.00	
7	31/10/2022	530	Journal	Allotment Plot 29B N Dearden		40.00
7	31/10/2022	531	Journal	Allotment Holder Deseased	20.00	
8	23/11/2022	BACS	Cashbook	ALLOTMENT DEPOSIT 28B		40.00
8	24/11/2022	CASH	Cashbook	ALLOTMENT DEPOSIT 42B		40.00
9	20/12/2022	BACS	Cashbook	Deposit Refund Plot 37B	40.00	
11	14/02/2023	BACS	Cashbook	Allotment 37B Deposit		40.00
11	21/02/2023	BACS	Cashbook	Allotment Refund	40.00	
11	28/02/2023	BACS	Cashbook	Allotment Plot 47A Deposit		40.00
		Account **ALLOTMENT DEPOSITS HELD**		**Account Totals**	**420.00**	**3,780.00**
		Centre		**Net Balance Month 12**		**3,360.00**

A/c Code 560 DNU **Annual Budget** 0

Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**0.00**
		Account **DNU**		**Account Totals**	**0.00**	**0.00**
		Centre		**Net Balance Month 12**		**0.00**

A/c Code 565 RECEIPTS IN ADVANCE **Annual Budget** 0

Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**0.00**
12	31/03/2023	540	Journal	Year End Receipts in Advance		908.95

A/c Code 565 RECEIPTS IN ADVANCE
Centre (none)

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account **RECEIPTS IN ADVANCE**			**Account Totals**	**0.00**	**908.95**
		Centre			**Net Balance Month 12**		**908.95**

A/c Code 3000 PRECEPT — **Annual Budget** 281,608
Centre 101 GENERAL ADMIN. — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
1	29/04/2022	BACS	Cashbook	Precept April-Sept 2022			140,804.00
6	30/09/2022	BACS	Cashbook	Precept Oct-Mar Payment			140,804.00
		Account **PRECEPT**			**Account Totals**	**0.00**	**281,608.00**
		Centre **GENERAL ADMIN.**			**Net Balance Month 12**		**281,608.00**

A/c Code 3100 CHANTRY STABLES INCOME — **Annual Budget** 10,260
Centre 203 CHANTRY STABLES — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
7	13/10/2022	BACS	Cashbook	Chantry Stables Lease Rent			5,130.00
12	06/03/2023	BACS	Cashbook	Chantry Stables Rent Oct-Mar23			5,130.00
		Account **CHANTRY STABLES INCOME**			**Account Totals**	**0.00**	**10,260.00**
		Centre **CHANTRY STABLES**			**Net Balance Month 12**		**10,260.00**

A/c Code 3110 BOWLS CLUB INCOME — **Annual Budget** 1,000
Centre 202 RECREATION GROUNDS — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
4	29/07/2022	BACS	Cashbook	Annual Invoice			1,000.00
		Account **BOWLS CLUB INCOME**			**Account Totals**	**0.00**	**1,000.00**
		Centre **RECREATION GROUNDS**			**Net Balance Month 12**		**1,000.00**

A/c Code 3120 TENNIS CLUB INCOME — **Annual Budget** 1,800
Centre 202 RECREATION GROUNDS — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
11	01/02/2023	BACS	Cashbook	Lease Rental 2023			1,800.00

A/c Code 3120 TENNIS CLUB INCOME
Centre 202 RECREATION GROUNDS

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account **TENNIS CLUB INCOME**			**Account Totals**	**0.00**	**1,800.00**
		Centre **RECREATION GROUNDS**			**Net Balance Month 12**		**1,800.00**

A/c Code 3140 COURT BUSHES INCOME **Annual Budget** 40,797
Centre 211 COURT BUSHES **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
1	01/04/2022	BACS	Cashbook	CB Income			20.00
1	01/04/2022	BACS	Cashbook	CB Income			525.90
1	01/04/2022	BACS	Cashbook	CB Income			280.50
1	01/04/2022	BACS	Cashbook	CB Income			40.00
1	04/04/2022	BACS	Cashbook	CB Income ADC001			362.40
1	04/04/2022	BACS	Cashbook	CB Income ADC002			224.40
1	04/04/2022	BACS	Cashbook	CB Income CB2022013			37.40
1	04/04/2022	BACS	Cashbook	CB Income CB2022016			46.75
1	04/04/2022	BACS	Cashbook	CB Income H&S001			224.40
1	04/04/2022	BACS	Cashbook	CB Income CB2022020			58.20
1	05/04/2022	BACS	Cashbook	CB Income CB2022012			37.40
1	06/04/2022	BACS	Cashbook	CB Income KC040			1,482.26
1	06/04/2022	BACS	Cashbook	CB Income CB2022009			245.35
1	06/04/2022	BACS	Cashbook	CB Income CB2022005			35.05
1	06/04/2022	BACS	Cashbook	CB Income TPC039			364.65
1	06/04/2022	BACS	Cashbook	CB Income TPC040			40.00
1	06/04/2022	BACS	Cashbook	CB Income CB2022015			56.10
1	07/04/2022	BACS	Cashbook	CB Income CB2022014			46.75
1	07/04/2022	BACS	Cashbook	CB Income CB2022010			46.75
1	07/04/2022	BACS	Cashbook	CB Income CB2022004			65.45
1	11/04/2022	BACS	Cashbook	CB Income CB2022018			37.40
1	12/04/2022	BACS	Cashbook	CB Income CB2022011			72.80
1	13/04/2022	BACS	Cashbook	CB Income CB2022017			46.75
1	20/04/2022	BACS	Cashbook	CB Income MMC005			224.40
1	25/04/2022	BACS	Cashbook	CB Income CB2022006			224.40
1	25/04/2022	BACS	Cashbook	CB Income CB 2022019			84.15
1	25/04/2022	BACS	Cashbook	CB Income CB2022001			122.30
1	25/04/2022	BACS	Cashbook	CB Income CB2022022			84.10
1	25/04/2022	BACS	Cashbook	CB Income CB2022002			399.00
1	25/04/2022	BACS	Cashbook	CB Income CB2022021			35.05
1	25/04/2022	BACS	Cashbook	CB Income ADC003			28.05
1	27/04/2022	BACS	Cashbook	CB Income HFM006			274.50
1	27/04/2022	BACS	Cashbook	CB Income CB2022023			116.40
1	28/04/2022	BACS	Cashbook	CB DEPOSIT			50.00
2	03/05/2022	BACS	Cashbook	HCO030			20.00

A/c Code 3140 COURT BUSHES INCOME

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
2	03/05/2022	BACS	Cashbook	Invoice CB2022007		342.30
2	04/05/2022	BACS	Cashbook	TPC041		40.00
2	05/05/2022	BACS	Cashbook	HFM006		105.15
2	05/05/2022	BACS	Cashbook	KC041		1,493.13
2	06/05/2022	BACS	Cashbook	Cancellation Refund CB2022009	52.75	
2	06/05/2022	BACS	Cashbook	Cancellation Refund CB2022012	50.00	
2	06/05/2022	BACS	Cashbook	Correction 0.18p		0.18
2	16/05/2022	BACS	Cashbook	CB2022024		46.75
2	20/05/2022	BACS	Cashbook	Invoice CB2022025		36.40
2	26/05/2022	BACS	Cashbook	Invoice CB2022026		29.10
2	30/05/2022	BACS	Cashbook	ADC004		28.05
2	31/05/2022	522	Journal	Parish Council Room Hire May22		169.80
2	31/05/2022	BACS	Cashbook	Invoice CB2022008		56.10
3	01/06/2022	BACS	Cashbook	Invoice TPC042		40.00
3	01/06/2022	BACS	Cashbook	Invoice HCO031		20.00
3	06/06/2022	BACS	Cashbook	Invoice MM006		280.50
3	06/06/2022	BACS	Cashbook	Invoice KC042		1,493.78
3	07/06/2022	BACS	Cashbook	Invoice H&S002		74.80
3	13/06/2022	BACS	Cashbook	Invoice CB2022028		36.40
3	20/06/2022	BACS	Cashbook	Invoice H&S003		149.60
3	20/06/2022	BACS	Cashbook	Invoice CB2022031		350.60
3	24/06/2022	BACS	Cashbook	Invoice TPC043		40.00
3	24/06/2022	BACS	Cashbook	Invoice CB2022029		205.65
3	24/06/2022	BACS	Cashbook	Invoice TPC044		56.10
3	27/06/2022	BACS	Cashbook	Invoice ADC005		155.80
3	29/06/2022	BACS	Cashbook	Invoice CB2022032 Play Days		37.40
3	30/06/2022	524	Journal	Court Bushes Room Hire		35.05
4	01/07/2022	BACS	Cashbook	Invoice HCO032		20.00
4	04/07/2022	BACS	Cashbook	Invoice H&S004		411.40
4	05/07/2022	BACS	Cashbook	Invoice KC043		1,478.78
4	07/07/2022	BACS	Cashbook	Invoice TPC045		56.10
4	11/07/2022	BACS	Cashbook	Invoice CB2022035A		50.95
4	12/07/2022	BACS	Cashbook	Invoice CB2022033		294.52
4	13/07/2022	BACS	Cashbook	Invoice CB2022035B Deposit		50.00
4	18/07/2022	BACS	Cashbook	Invoice CB2022037		84.15
4	19/07/2022	BACS	Cashbook	Invoice CB2022038 Deposit		150.00
4	20/07/2022	BACS	Cashbook	CB Deposit Refund	50.00	
4	21/07/2022	BACS	Cashbook	Invoice ADC006		28.05
4	21/07/2022	BACS	Cashbook	Invoice TPC046		40.00
4	21/07/2022	BACS	Cashbook	Invoice CB2022027		35.05
4	22/07/2022	BACS	Cashbook	Invoice CB2022030		70.10
4	22/07/2022	BACS	Cashbook	Invoice TPC047		196.35
4	22/07/2022	BACS	Cashbook	Invoice FB009		40.00
4	26/07/2022	BACS	Cashbook	Invoice CB2022040		46.75
4	28/07/2022	BACS	Cashbook	Invoice ADC007		382.50

A/c Code 3140 COURT BUSHES INCOME

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
4	31/07/2022	527	Journal	PC Room Hire		35.05
5	01/08/2022	BACS	Cashbook	Invoice HCO033		20.00
5	03/08/2022	BACS	Cashbook	Invoice ADC008		56.10
5	03/08/2022	BACS	Cashbook	Invoice KC044		1,498.88
5	04/08/2022	BACS	Cashbook	Invoice H&S005		74.80
5	04/08/2022	BACS	Cashbook	Invoice MM007		280.50
5	16/08/2022	BACS	Cashbook	Invoice CB2022042		37.40
5	22/08/2022	BACS	Cashbook	Invoice CB2022043		46.75
5	23/08/2022	BACS	Cashbook	Invoice CB2022044		46.75
5	23/08/2022	BACS	Cashbook	Invoice CB2022045		28.05
5	23/08/2022	BACS	Cashbook	Invoice CB2022034		183.00
5	23/08/2022	BACS	Cashbook	Invoice TPC048		40.00
5	25/08/2022	CHEQUE	Cashbook	Container Fee Annual		240.00
5	30/08/2022	BACS	Cashbook	HCO035		21.80
5	31/08/2022	BACS	Cashbook	Deposit Refund	50.00	
5	31/08/2022	BACS	Cashbook	Invoice ADC010		32.00
5	31/08/2022	BACS	Cashbook	Invoice CB2022041		46.75
6	01/09/2022	BACS	Cashbook	HCO034		20.00
6	02/09/2022	BACS	Cashbook	HCO036		50.00
6	02/09/2022	BACS	Cashbook	EG002		761.30
6	05/09/2022	BACS	Cashbook	CB2022046		46.75
6	06/09/2022	BACS	Cashbook	KC045		1,482.60
6	07/09/2022	BACS	Cashbook	H+S006		149.60
6	07/09/2022	BACS	Cashbook	HFC001		140.00
6	12/09/2022	BACS	Cashbook	CB2022047		46.75
6	14/09/2022	BACS	Cashbook	CB2022049		37.40
6	20/09/2022	BACS	Cashbook	CB2022053		37.40
6	20/09/2022	BACS	Cashbook	CB2022048		46.75
6	20/09/2022	BACS	Cashbook	ADC011		35.05
6	20/09/2022	BACS	Cashbook	Deposit Refund	150.00	
6	26/09/2022	BACS	Cashbook	TPC049		40.00
6	27/09/2022	BACS	Cashbook	CB2022054		74.80
7	03/10/2022	BACS	Cashbook	Invoice HCO037		20.00
7	03/10/2022	BACS	Cashbook	Invoice TPC050		196.35
7	04/10/2022	BACS	Cashbook	Invoice CB22/23055		28.05
7	05/10/2022	BACS	Cashbook	Invoice TMS001 + Deposit		162.20
7	10/10/2022	BACS	Cashbook	Invoice CB2022056		46.75
7	11/10/2022	BACS	Cashbook	Invoice ADC012		28.05
7	13/10/2022	BACS	Cashbook	Invoice CB2022062		37.40
7	14/10/2022	BACS	Cashbook	Invoice CB2022061		37.40
7	18/10/2022	BACS	Cashbook	Invoice KC046		1,493.78
7	18/10/2022	BACS	Cashbook	Invoice CB2022060		37.40
7	19/10/2022	BACS	Cashbook	Invoice MM008		280.50
7	21/10/2022	BACS	Cashbook	Invoice ADC013		28.05
7	24/10/2022	BACS	Cashbook	Invoice CB2022064		46.75

A/c Code 3140 COURT BUSHES INCOME

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
7	24/10/2022	BACS	Cashbook	Invoice H+S 007		224.40
7	25/10/2022	BACS	Cashbook	Invoice TPC051		40.00
7	28/10/2022	CASH	Cashbook	Invoice CB2022057		100.45
7	31/10/2022	BACS	Cashbook	Invoice ADC014		28.05
7	31/10/2022	CHEQUE	Cashbook	Invoice CB2022050		62.35
7	31/10/2022	BACS	Cashbook	Invoice TPC052		308.55
8	01/11/2022	BACS	Cashbook	HCO038		20.00
8	01/11/2022	BACS	Cashbook	KC047		1,477.50
8	03/11/2022	BACS	Cashbook	H&S008		224.40
8	04/11/2022	BACS	Cashbook	CB2022063		37.40
8	08/11/2022	BACS	Cashbook	CB2022059		37.40
8	11/11/2022	BACS	Cashbook	CB2022069		116.40
8	11/11/2022	BACS	Cashbook	ADC015		28.05
8	11/11/2022	BACS	Cashbook	CB2022068		28.05
8	18/11/2022	BACS	Cashbook	BOOKING REFUND	56.10	
8	23/11/2022	BACS	Cashbook	TPC053		40.00
8	24/11/2022	BACS	Cashbook	KC048		49.85
8	29/11/2022	BACS	Cashbook	CB2022065		46.75
9	01/12/2022	BACS	Cashbook	Invoice HCO039		20.00
9	01/12/2022	BACS	Cashbook	Invoice CB2022070		20.00
9	01/12/2022	BACS	Cashbook	Invoice ADC016		714.05
9	02/12/2022	BACS	Cashbook	Invoice FB010		40.00
9	06/12/2022	BACS	Cashbook	Invoice CB2022066		98.15
9	06/12/2022	BACS	Cashbook	Invoice KC049		1,498.45
9	07/12/2022	BACS	Cashbook	Invoice EFA001		441.75
9	07/12/2022	BACS	Cashbook	Invoice H+S009		74.80
9	08/12/2022	BACS	Cashbook	Invoice CB2022072		56.10
9	08/12/2022	BACS	Cashbook	Invoice KN050		1,220.80
9	09/12/2022	BACS	Cashbook	Invoice CB2022073		46.75
9	15/12/2022	BACS	Cashbook	Invoice ADC017		28.05
9	20/12/2022	BACS	Cashbook	Invoice MMC005		84.15
10	03/01/2023	BACS	Cashbook	Deposit Refund	50.00	
10	03/01/2023	BACS	Cashbook	Invoice TPC054		40.00
10	03/01/2023	BACS	Cashbook	Invoice CB2022071		227.15
10	03/01/2023	BACS	Cashbook	Invoice HCO040		20.00
10	03/01/2023	BACS	Cashbook	Paid in Error to be Refunded		75.00
10	04/01/2023	BACS	Cashbook	Invoice H+S010		74.80
10	04/01/2023	BACS	Cashbook	Invoice KC051		1,493.78
10	05/01/2023	BACS	Cashbook	Invoice EG003		296.50
10	12/01/2023	BACS	Cashbook	Invoice MM009		196.35
10	12/01/2023	BACS	Cashbook	Invoice CB2022074		46.75
10	17/01/2023	BACS	Cashbook	Invoice U3A001		28.05
10	18/01/2023	BACS	Cashbook	Refund - payment made in error	75.00	
10	18/01/2023	BACS	Cashbook	Deposit Refund	50.00	
10	18/01/2023	BACS	Cashbook	Invoice CB2022075		168.30

A/c Code 3140 COURT BUSHES INCOME

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
10	19/01/2023	BACS	Cashbook	Invoice CB2022077		37.40
10	20/01/2023	BACS	Cashbook	Invoice CB2022078		37.40
10	23/01/2023	BACS	Cashbook	Invoice TPC055		40.00
10	30/01/2023	BACS	Cashbook	Invoice CB2022076		46.75
11	01/02/2023	BACS	Cashbook	Invocie HCO041		20.00
11	02/02/2023	BACS	Cashbook	Invoice CB2022079		46.75
11	06/02/2023	BACS	Cashbook	Invoice KC053		1,490.38
11	06/02/2023	BACS	Cashbook	Invoice KC054		654.00
11	10/02/2023	BACS	Cashbook	Invoice CB2022080		46.75
11	21/02/2023	BACS	Cashbook	Invoice KC052		21.80
11	22/02/2023	BACS	Cashbook	Invoice 2022081 PA Hire		20.00
11	22/02/2023	BACS	Cashbook	Invoice TPC056		40.00
11	28/02/2023	BACS	Cashbook	Deposit Refund CB2022071	150.00	
12	01/03/2023	BACS	Cashbook	Invoice HCO042		20.00
12	01/03/2023	BACS	Cashbook	Invoice TMS002		113.10
12	03/03/2023	BACS	Cashbook	Invoice H&S011/012		149.60
12	06/03/2023	BACS	Cashbook	Invoice KC055		1,478.88
12	14/03/2023	BACS	Cashbook	Invoice CB2022082		105.15
12	21/03/2023	BACS	Cashbook	Invoice CB2023014		49.15
12	24/03/2023	BACS	Cashbook	Invoice CB2022083		112.20
12	31/03/2023	BACS	Cashbook	Invoice EFA002		359.80
12	31/03/2023	540	Journal	Elements 1st Aid Hire	359.80	
12	31/03/2023	540	Journal	Salwa Malik Hire	49.15	
		Account	**COURT BUSHES INCOME**	**Account Totals**	**1,142.80**	**37,683.70**
		Centre	**COURT BUSHES**	**Net Balance Month 12**		**36,540.90**

A/c Code 3150 VILLAGE CENTRE BOOKINGS INCOME **Annual Budget** 13,050

Centre 101 GENERAL ADMIN. **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**0.00**
3	24/06/2022	BACS	Cashbook	Q1 Management Fee		3,262.50
6	30/09/2022	BACS	Cashbook	Q2 Village Centre Management		3,262.50
10	10/01/2023	BACS	Cashbook	Management Fee		3,262.50
12	01/03/2023	BACS	Cashbook	Q4 Management Fee		3,262.50
		Account	**VILLAGE CENTRE BOOKINGS INCOME**	**Account Totals**	**0.00**	**13,050.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 12**		**13,050.00**

A/c Code 3200 ALLOTMENT INCOME **Annual Budget** 2,500

Centre 208 ALLOTMENTS **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**0.00**
2	20/05/2022	BACS	Cashbook	Allotment Plot Fee 26A		16.75
2	26/05/2022	BACS	Cashbook	Allotment Plot Fee 11C		16.75
2	31/05/2022	523	Journal	Deposit Transfered to Income		40.00
3	07/06/2022	BACS	Cashbook	Extra Rod Fee Plot 11B		11.75
3	24/06/2022	BACS	Cashbook	Allotment Fee 42B		9.70
4	15/07/2022	BACS	Cashbook	Allotment 15B Campbell Fee		10.87
4	25/07/2022	BACS	Cashbook	Allotment 27B Fee		10.87
4	31/07/2022	528	Journal	Surrendered Allotment Deposits		80.00
5	31/08/2022	BACS	Cashbook	Allotment Plot 4A Fee		24.40
6	05/09/2022	BACS	Cashbook	ALLOTMENT PLOT 8A & 8B		48.65
6	05/09/2022	BACS	Cashbook	ALLOTMENT PLOT 38B		21.98
6	05/09/2022	BACS	Cashbook	ALLOTMENT PLOT 15B		17.13
6	05/09/2022	BACS	Cashbook	ALLOTMENT PLOT 7A & 7B		41.38
6	05/09/2022	BACS	Cashbook	ALLOTMENT PLOT 42C		14.70
6	05/09/2022	BACS	Cashbook	ALLOTMENT PLOT 35B		29.25
6	05/09/2022	BACS	Cashbook	ALLOTMENT PLOT 18A		29.25
6	05/09/2022	BACS	Cashbook	ALLOTMENT PLOT 19A		29.25
6	05/09/2022	BACS	Cashbook	ALLOTMENT PLOT 14A		29.25
6	05/09/2022	BACS	Cashbook	ALLOTMENT PLOTS 15A & 16B		60.78
6	05/09/2022	BACS	Cashbook	ALLOTMENT PLOT 30B		19.55
6	05/09/2022	BACS	Cashbook	ALLOTMENT PLOT 3B		24.40
6	05/09/2022	BACS	Cashbook	ALLOTMENT PLOT 3A		21.98
6	05/09/2022	BACS	Cashbook	ALLOTMENT PLOT 44		53.50
6	05/09/2022	BACS	Cashbook	ALLOTMENT PLOT 5B		26.83
6	05/09/2022	BACS	Cashbook	ALLOTMENT PLOT 43B		14.70
6	05/09/2022	BACS	Cashbook	ALLOTMENT PLOT 34A		29.25
6	05/09/2022	BACS	Cashbook	ALLOTMENT PLOT 2C		21.98
6	05/09/2022	BACS	Cashbook	ALLOTMENT PLOT 39A		24.40
6	05/09/2022	BACS	Cashbook	ALLOTMENT PLOT 26A		17.13
6	05/09/2022	BACS	Cashbook	ALLOTMENT PLOT 32D		17.10
6	06/09/2022	BACS	Cashbook	ALLOTMENT PLOT 1A		29.25
6	06/09/2022	BACS	Cashbook	ALLOTMENT PLOT 34C		17.13
6	07/09/2022	BACS	Cashbook	ALLOTMENT PLOT 19B		29.25
6	07/09/2022	BACS	Cashbook	ALLOTMENT PLOT 23A&B		34.10
6	07/09/2022	BACS	Cashbook	ALLOTMENT PLOT 42A		14.70
6	07/09/2022	BACS	Cashbook	ALLOTMENT PLOT 39B		19.55
6	07/09/2022	BACS	Cashbook	ALLOTMENT PLOT 5A		34.10
6	08/09/2022	BACS	Cashbook	ALLOTMENT PLOT 32A		17.13
6	08/09/2022	BACS	Cashbook	ALLOTMENT PLOT 27C		17.13
6	08/09/2022	BACS	Cashbook	ALLOTMENT PLOT 14B		29.25
6	12/09/2022	BACS	Cashbook	ALLOTMENT PLOT 45A		29.25
6	12/09/2022	BACS	Cashbook	ALLOTMENT PLOT 17A		29.25
6	12/09/2022	BACS	Cashbook	ALLOTMENT PLOT 9B		29.25
6	12/09/2022	BACS	Cashbook	DUPLICATE PLOT 9B		29.25

A/c Code 3200 ALLOTMENT INCOME

Centre 208 ALLOTMENTS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
6	12/09/2022	BACS	Cashbook	ALLOTMENT PLOT 25A		29.25
6	13/09/2022	BACS	Cashbook	ALLOTMENT PLOT 18B		19.55
6	13/09/2022	BACS	Cashbook	ALLOTMENT PLOT 42D&43A		24.40
6	13/09/2022	BACS	Cashbook	ALLOTMENT PLOT 32B		17.13
6	13/09/2022	BACS	Cashbook	ALLOTMENT PLOT 40A		24.40
6	13/09/2022	BACS	Cashbook	Allotment Plots 26B & 33A		38.98
6	14/09/2022	BACS	Cashbook	ALLOTMENT PLOT 33B		29.25
6	15/09/2022	BACS	Cashbook	ALLOTMENT PLOT 11B		29.25
6	16/09/2022	BACS	Cashbook	ALLOTMENT PLOT 38A		21.98
6	20/09/2022	BACS	Cashbook	ALLOTMENT PLOT 41A		24.40
6	20/09/2022	BACS	Cashbook	ALLOTMENT PLOT 37B		19.55
6	20/09/2022	BACS	Cashbook	ALLOTMENT PLOT 47B		19.55
6	21/09/2022	BACS	Cashbook	ALLOTMENT PLOT 24A		21.98
6	21/09/2022	BACS	Cashbook	ALLOTMENT PLOT 40B		24.40
6	22/09/2022	BACS	Cashbook	ALLOTMENT PLOT 10A		29.25
6	22/09/2022	BACS	Cashbook	ALLOTMENT PLOT 36		36.53
6	22/09/2022	BACS	Cashbook	ALLOTMENT PLOT 48		19.55
6	22/09/2022	BACS	Cashbook	ALLOTMENT PLOT 45B		29.25
6	23/09/2022	BACS	Cashbook	ALLOTMENT PLOT 2B		21.98
6	23/09/2022	BACS	Cashbook	ALLOTMENT PLOT 27A		29.25
6	23/09/2022	BACS	Cashbook	ALLOTMENT PLOT 11A		29.25
6	23/09/2022	BACS	Cashbook	Refund of Duplicate Fee Plot9B	29.25	
6	26/09/2022	BACS	Cashbook	ALLOTMENT PLOT 33C		14.70
6	26/09/2022	BACS	Cashbook	ALLOTMENT PLOT 6B		24.40
6	26/09/2022	BACS	Cashbook	ALLOTMENT PLOT 13B		29.25
6	26/09/2022	BACS	Cashbook	ALLOTMENT PLOT 17B		29.25
6	26/09/2022	BACS	Cashbook	ALLOTMENT PLOT 23C		24.40
6	26/09/2022	BACS	Cashbook	ALLOTMENT PLOT 2A		21.98
6	26/09/2022	BACS	Cashbook	ALLOTMENT PLOT 6C		29.25
6	27/09/2022	BACS	Cashbook	ALLOTMENT PLOT 15C		17.13
6	28/09/2022	BACS	Cashbook	ALLOTMENT PLOT 4D		17.13
6	28/09/2022	BACS	Cashbook	ALLOTMENT PLOT 43C&D		24.40
6	30/09/2022	CASH	Cashbook	Allotment Plot 30C		14.70
6	30/09/2022	CASH	Cashbook	Allotment Plot 12B		29.25
6	30/09/2022	CHEQUE	Cashbook	Allotment Plot 31A & B		53.50
6	30/09/2022	CHEQUE	Cashbook	Allotment Plot 20A		29.25
6	30/09/2022	BACS	Cashbook	Allotment Plot 25B		29.25
7	03/10/2022	BACS	Cashbook	ALLOTMENT PLOT 46A		29.25
7	03/10/2022	BACS	Cashbook	ALLOTMENT PLOT 22B+35A		53.50
7	03/10/2022	BACS	Cashbook	ALLOTMENT PLOT 3C+12A		53.50
7	03/10/2022	BACS	Cashbook	ALLOTMENT PLOT 20B		29.25
7	03/10/2022	BACS	Cashbook	ALLOTMENT PLOT 16A		36.53
7	04/10/2022	BACS	Cashbook	ALLOTMENT PLOT 41B		24.40
7	05/10/2022	BACS	Cashbook	ALLOTMENT PLOT 4B		24.40
7	05/10/2022	BACS	Cashbook	ALLOTMENT PLOT 9A		29.25

A/c Code 3200 ALLOTMENT INCOME

Centre 208 ALLOTMENTS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
7	05/10/2022	BACS	Cashbook	ALLOTMENT PLOT 18C		14.70
7	06/10/2022	BACS	Cashbook	ALLOTMENT PLOT 7C		17.13
7	06/10/2022	BACS	Cashbook	ALLOTMENT PLOT 29A Fee		24.40
7	10/10/2022	BACS	Cashbook	ALLOTMENT PLOT 24B		21.98
7	10/10/2022	BACS	Cashbook	ALLOTMENT PLOT 32C		17.13
7	10/10/2022	BACS	Cashbook	ALLOTMENT PLOT 34B		17.13
7	10/10/2022	BACS	Cashbook	ALLOTMENT PLOT 30A		24.40
7	12/10/2022	BACS	Cashbook	ALLOTMENT PLOT 26C		17.13
7	12/10/2022	BACS	Cashbook	ALLOTMENT PLOT 1B		29.25
7	13/10/2022	BACS	Cashbook	ALLOTMENT PLOT 13A		29.25
7	17/10/2022	BACS	Cashbook	ALLOTMENT PLOT 27B		17.13
7	18/10/2022	BACS	Cashbook	ALLOTMENT PLOT 24C		21.98
7	21/10/2022	BACS	Cashbook	Allotment Plot 4C		17.13
7	24/10/2022	BACS	Cashbook	Allotment Plot 28A Fee		29.25
7	31/10/2022	CASH	Cashbook	Allotment Plot 6A		24.40
7	31/10/2022	CASH	Cashbook	Allotment Plot 37A		24.40
7	31/10/2022	CASH	Cashbook	Allotment Plot 29B		64.40
7	31/10/2022	CASH	Cashbook	Allotment Plot 46B		29.25
7	31/10/2022	CHEQUE	Cashbook	Allotment Plots 21A and 22A		53.50
7	31/10/2022	CHEQUE	Cashbook	Allotment Plot 47A		24.40
7	31/10/2022	CHEQUE	Cashbook	Allotment Plot 21B		29.25
7	31/10/2022	CHEQUE	Cashbook	Allotment Plot 10B		29.25
7	31/10/2022	529	Journal	Plot 42B Forfeited Deposit		40.00
7	31/10/2022	530	Journal	Allotment Plot 29B N Dearden	40.00	
7	31/10/2022	531	Journal	Allotment Holder Deseased		20.00
8	23/11/2022	BACS	Cashbook	ALLOTMENT PLOT 28B		29.25
8	24/11/2022	CASH	Cashbook	ALLOTMENT PLOT 42B		14.70
11	14/02/2023	BACS	Cashbook	Allotment 37B Fee		19.55
11	28/02/2023	BACS	Cashbook	Allotment Plot 47A Fee		24.40
11	28/02/2023	BACS	Cashbook	Duplicate Allotment Payment		64.40
12	23/03/2023	BACS	Cashbook	Duplicate Payment Returned	64.40	
		Account **ALLOTMENT INCOME**		**Account Totals**	**133.65**	**3,168.31**
		Centre **ALLOTMENTS**		**Net Balance Month 12**		**3,034.66**

A/c Code 3210 CEMETERY INCOME **Annual Budget** 9,000

Centre 201 CEMETERY **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**0.00**
1	06/04/2022	BACS	Cashbook	Refund Plot L59 (Buy Back)	80.00	
1	07/04/2022	BACS	Cashbook	Cemetery S31		150.00
3	07/06/2022	BACS	Cashbook	Purchase of Grave S10		416.00
3	30/06/2022	CHEQUE	Cashbook	Purchase of Grave S30		416.00

A/c Code 3210 CEMETERY INCOME

Centre 201 CEMETERY

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
3	30/06/2022	CHEQUE	Cashbook	Purchase of Grave S20		208.00
4	11/07/2022	BACS	Cashbook	Invoice C004 K53 Downie		156.00
4	14/07/2022	BACS	Cashbook	M190 McNamara & S12 Harris		572.00
4	15/07/2022	BACS	Cashbook	Invoice C003 GoR R332 Cattaneo		171.00
5	15/08/2022	BACS	Cashbook	Cemetery C007 G29		156.00
5	22/08/2022	BACS	Cashbook	Invoice C009 GoR 50		56.00
5	25/08/2022	BACS	Cashbook	Cemetery C011 GoR50		104.00
6	23/09/2022	BACS	Cashbook	CEMETERY H'52 CO21		312.00
6	26/09/2022	BACS	Cashbook	CO13 (R145)		520.00
6	30/09/2022	CHEQUE	Cashbook	Cemetery E69		150.00
6	30/09/2022	CHEQUE	Cashbook	Cemetery H'84		202.00
7	28/10/2022	CASH	Cashbook	Memorial Permit GoR 203		67.00
8	17/11/2022	BACS	Cashbook	CO14 & CO15		2,392.00
9	09/12/2022	BACS	Cashbook	Invoice CO16 Chapel Hire		104.00
9	19/12/2022	BACS	Cashbook	Invoice CO18 (S16)		156.00
10	30/01/2023	BACS	Cashbook	Invoice CO19 Memorial R145		67.00
11	02/02/2023	BACS	Cashbook	Cemetery Income CO17 (J159)		572.00
11	17/02/2023	BACS	Cashbook	Cemetery Income R248		156.00
12	06/03/2023	BACS	Cashbook	Invoice C022 Ref: M82		202.00
12	17/03/2023	BACS	Cashbook	Invoice C021 Ref: L151		1,300.00
12	29/03/2023	BACS	Cashbook	Invoice C025 Ref: S9		416.00
12	30/03/2023	BACS	Cashbook	Invoice C024 Ref: S11		156.00

Account **CEMETERY INCOME** **Account Totals** **80.00** **9,177.00**

Centre **CEMETERY** **Net Balance Month 12** **9,097.00**

A/c Code 3300 PARKING DISC INCOME **Annual Budget** 1,600

Centre 101 GENERAL ADMIN. **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**0.00**
2	31/05/2022	CASH	Cashbook	Parking Discs		284.00
3	30/06/2022	CASH	Cashbook	Parking Discs		220.00
5	25/08/2022	CASH	Cashbook	PARKING DISCS		285.00
6	30/09/2022	CASH	Cashbook	Parking Discs		140.00
7	28/10/2022	CASH	Cashbook	PARKING DISCS		210.00
8	24/11/2022	CASH	Cashbook	PARKING DISCS		147.00
10	26/01/2023	CASH	Cashbook	Parking Discs		235.00
12	23/03/2023	CASH	Cashbook	Parking Discs		298.45

Account **PARKING DISC INCOME** **Account Totals** **0.00** **1,819.45**

Centre **GENERAL ADMIN.** **Net Balance Month 12** **1,819.45**

A/c Code 3310 DOG BAG INCOME **Annual Budget** 800
Centre 213 SERVICES **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
2	31/05/2022	CASH	Cashbook	Dog Bags			45.00
3	30/06/2022	CASH	Cashbook	Dog Bags			33.00
5	25/08/2022	CASH	Cashbook	DOG BAGS			90.00
6	30/09/2022	CASH	Cashbook	Dog Bags			70.00
7	28/10/2022	CASH	Cashbook	DOG BAGS			35.00
8	24/11/2022	CASH	Cashbook	DOG BAGS			17.00
10	26/01/2023	CASH	Cashbook	Dog Bags			85.00
12	23/03/2023	CASH	Cashbook	Dog Bags			111.75
		Account	**DOG BAG INCOME**		**Account Totals**	**0.00**	**486.75**
		Centre	**SERVICES**		**Net Balance Month 12**		**486.75**

A/c Code 3400 BANK INTEREST **Annual Budget** 1,000
Centre 101 GENERAL ADMIN. **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
3	24/06/2022	DD	Cashbook	Account Maturity Interest			408.01
8	28/11/2022	DD	Cashbook	Bank Interest			634.13
9	31/12/2022	533	Journal	Re-code Bank Interest		1,254.92	
10	16/01/2023	DD	Cashbook	Bank Interest			250.96
10	25/01/2023	534	Journal	Re-code to Bank Interest			1,254.92
10	25/01/2023	535	Journal	Hodge Closing Interest			1,254.92
12	31/03/2023	DD	Cashbook	Annual Interest			1,421.08
12	31/03/2023	DD	Cashbook	Interest			355.18
		Account	**BANK INTEREST**		**Account Totals**	**1,254.92**	**5,579.20**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 12**		**4,324.28**

A/c Code 3500 MISCELLANEOUS INCOME **Annual Budget** 0
Centre 101 GENERAL ADMIN. **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
9	19/12/2022	BACS	Cashbook	Payee TBC - Not Yet Identified			1,254.92
9	31/12/2022	533	Journal	Re-code Bank Interest			1,254.92
10	25/01/2023	534	Journal	Re-code from Misc Income		1,254.92	
10	25/01/2023	535	Journal	Hodge Closing Interest		1,254.92	
		Account	**MISCELLANEOUS INCOME**		**Account Totals**	**2,509.84**	**2,509.84**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 12**		**0.00**

A/c Code 3500 MISCELLANEOUS INCOME **Annual Budget** 0
Centre 201 CEMETERY **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
2	31/05/2022	CHEQUE	Cashbook	Wayleave S.Ave Rec			1.15
		Account	**MISCELLANEOUS INCOME**		**Account Totals**	**0.00**	**1.15**
		Centre	**CEMETERY**		**Net Balance Month 12**		**1.15**

A/c Code 3500 MISCELLANEOUS INCOME **Annual Budget** 0
Centre 202 RECREATION GROUNDS **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
4	26/07/2022	BACS	Cashbook	Invoice 22-23002			30.00
4	31/07/2022	526	Journal	Re-coding to Income			320.00
5	11/08/2022	BACS	Cashbook	Donation Tree Planting			500.00
5	25/08/2022	CHEQUE	Cashbook	BT Line in South Avenue			591.22
5	31/08/2022	BACS	Cashbook	Hire Fee Refund S. Avenue		290.00	
12	06/03/2023	BACS	Cashbook	S106 Reeds Lane Rec Hedge			5,940.00
12	31/03/2023	540	Journal	Memorial Tree Jane Dicks		500.00	
		Account	**MISCELLANEOUS INCOME**		**Account Totals**	**790.00**	**7,381.22**
		Centre	**RECREATION GROUNDS**		**Net Balance Month 12**		**6,591.22**

A/c Code 3500 MISCELLANEOUS INCOME **Annual Budget** 0
Centre 209 STREET FURNITURE **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
5	12/08/2022	BACS	Cashbook	Gateway Insurance Claim			2,119.84
6	07/09/2022	BACS	Cashbook	S106 (SID) CLAIM			1,835.00
7	05/10/2022	BACS	Cashbook	BIKE RACKS S106			3,115.00
		Account	**MISCELLANEOUS INCOME**		**Account Totals**	**0.00**	**7,069.84**
		Centre	**STREET FURNITURE**		**Net Balance Month 12**		**7,069.84**

A/c Code 3500 MISCELLANEOUS INCOME **Annual Budget** 0
Centre 210 HURST MEADOWS **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
7	19/10/2022	BACS	Cashbook	Grant for Walnut Tree Copse			2,000.00
8	08/11/2022	BACS	Cashbook	GRANT FOR BENCH BELLOWS NOSE			268.80

A/c Code 3500 MISCELLANEOUS INCOME
Centre 210 HURST MEADOWS

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	**MISCELLANEOUS INCOME**		**Account Totals**	**0.00**	**2,268.80**
		Centre	**HURST MEADOWS**		**Net Balance Month 12**		**2,268.80**

A/c Code 4100 CCLA Investment — **Annual Budget** 0
Centre 101 GENERAL ADMIN. — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
12	22/03/2023	537	Journal	Transfer to CCLA on Asset Reg		53,108.41	
		Account	**CCLA Investment**		**Account Totals**	**53,108.41**	**0.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 12**	**53,108.41**	

A/c Code 5000 RATES — **Annual Budget** 600
Centre 201 CEMETERY — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
4	01/07/2022	DD	Cashbook	NNDR Cemetery Chapel		95.35	
5	01/08/2022	DD	Cashbook	Chapel NNDR Aug 2022		91.00	
6	01/09/2022	DD	Cashbook	NNDR Cemetery Chapel Sept 2022		91.00	
7	03/10/2022	BACS	Cashbook	NNDR Cemetery Chapel Oct 22		91.00	
8	01/11/2022	BACS	Cashbook	CHAPEL NNDR NOV 22		91.00	
9	01/12/2022	DD	Cashbook	Chapel NNDR		53.43	
10	03/01/2023	DD	Cashbook	Chapel NNDR		53.00	
11	01/02/2023	DD	Cashbook	Chapel NNDR		53.00	
		Account	**RATES**		**Account Totals**	**618.78**	**0.00**
		Centre	**CEMETERY**		**Net Balance Month 12**	**618.78**	

A/c Code 5005 RENT — **Annual Budget** 5,000
Centre 211 COURT BUSHES — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
2	17/05/2022	BACS	Cashbook	Q1 Rent for Court Bushes		520.55	
3	09/06/2022	BACS	Cashbook	Court Bushes Lease Rent Q2 22		1,250.00	
6	26/08/2022	BACS	Cashbook	Court Bushes Rent Sept-Dec 22		1,250.00	
10	20/12/2022	BACS	Cashbook	Rent		1,250.00	

A/c Code 5005 RENT
Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account **RENT**			**Account Totals**	**4,270.55**	**0.00**
		Centre **COURT BUSHES**			**Net Balance Month 12**	**4,270.55**	

A/c Code 5010 UTILITIES **Annual Budget** 0
Centre 201 CEMETERY **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
1	01/04/2022	520	Journal	SSE Electricity Chapel			20.00
1	07/04/2022	DD	Cashbook	Electricity Chapel Mar22		8.98	
		Account **UTILITIES**			**Account Totals**	**8.98**	**20.00**
		Centre **CEMETERY**			**Net Balance Month 12**		**11.02**

A/c Code 5010 UTILITIES **Annual Budget** 0
Centre 204 STREET LIGHTING **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
1	01/04/2022	520	Journal	SSE Electricity Street Lights			100.00
1	04/04/2022	DD	Cashbook	Electricity Streetlights Mar22		221.56	
		Account **UTILITIES**			**Account Totals**	**221.56**	**100.00**
		Centre **STREET LIGHTING**			**Net Balance Month 12**	**121.56**	

A/c Code 5010 UTILITIES **Annual Budget** 0
Centre 206 PUBLIC CONVENIENCES **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
1	01/04/2022	520	Journal	SSE Electricity Trinity Road			265.00
1	01/04/2022	520	Journal	SSE Electricity Pitt Lane			265.00
3	18/05/2022	DD	Cashbook	Electricity Pitt Lane Q1 2022		262.41	
3	18/05/2022	DD	Cashbook	Electricity Trinity Road Q1 22		262.41	
		Account **UTILITIES**			**Account Totals**	**524.82**	**530.00**
		Centre **PUBLIC CONVENIENCES**			**Net Balance Month 12**		**5.18**

A/c Code 5010 UTILITIES **Annual Budget** 0
Centre 211 COURT BUSHES **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	01/04/2022	520	Journal	Ecotricity CB Electric		750.00
1	15/04/2022	DD	Cashbook	Electricity Court Bushes March	560.36	
		Account **UTILITIES**		**Account Totals**	**560.36**	**750.00**
		Centre **COURT BUSHES**		**Net Balance Month 12**		**189.64**

A/c Code 5011 ELECTRICITY **Annual Budget** 80
Centre 201 CEMETERY **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
2	06/05/2022	DD	Cashbook	Electricity Chapel April 2022	15.33	
3	08/06/2022	DD	Cashbook	Electricity Chapel May 2022	13.32	
4	06/07/2022	DD	Cashbook	Chapel Electric June 22	13.35	
5	04/08/2022	DD	Cashbook	Electric Chapel July 22	13.41	
6	06/09/2022	DD	Cashbook	Electric Chapel Aug 22	13.57	
7	06/10/2022	DD	Cashbook	Electric Chapel Sept 22	14.36	
8	04/11/2022	DD	Cashbook	Electricity Chapel Oct 22	14.77	
9	07/12/2022	DD	Cashbook	Electric Chapel Nov 22	14.83	
10	06/01/2023	DD	Cashbook	Electricity Chapel Dec 22	14.33	
11	06/02/2023	DD	Cashbook	Electricity Chapel Jan 23	13.33	
12	06/03/2023	DD	Cashbook	Electricity Chapel Feb 2023	13.33	
12	31/03/2023	538	Journal	Chapel Electric March 2023	14.00	
		Account **ELECTRICITY**		**Account Totals**	**167.93**	**0.00**
		Centre **CEMETERY**		**Net Balance Month 12**	**167.93**	

A/c Code 5011 ELECTRICITY **Annual Budget** 2,705
Centre 204 STREET LIGHTING **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
2	04/05/2022	DD	Cashbook	Electricity Streetlights Ap 22	228.26	
3	02/06/2022	DD	Cashbook	Electricity StreetLights May22	208.63	
4	29/06/2022	CHEQUE	Cashbook	Xmas Lights Electric S. Common	55.13	
4	04/07/2022	DD	Cashbook	Street Lights Electric June 22	215.33	
5	02/08/2022	DD	Cashbook	Elect Street Lights July 22	221.56	
6	02/09/2022	DD	Cashbook	Electric Street Lights Aug 22	221.56	
7	04/10/2022	DD	Cashbook	Electric Street Lights Sept 22	228.26	
8	02/11/2022	DD	Cashbook	Electric Street Lights Oct 22	208.63	
9	02/12/2022	DD	Cashbook	Electric Street Lights Nov 22	215.33	
10	04/01/2023	DD	Cashbook	Electric Street Lights Dec 22	234.63	
11	02/02/2023	DD	Cashbook	Electric Street Lights Jan 23	208.63	

A/c Code 5011 ELECTRICITY
Centre 204 STREET LIGHTING

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
12	02/03/2023	DD	Cashbook	Electric Street Lights Feb 23	202.12	
12	31/03/2023	538	Journal	Street Lights Electric Mar23	234.63	
		Account **ELECTRICITY**		**Account Totals**	**2,682.70**	**0.00**
		Centre **STREET LIGHTING**		**Net Balance Month 12**	**2,682.70**	

A/c Code 5011 ELECTRICITY **Annual Budget** 750
Centre 206 PUBLIC CONVENIENCES **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
5	12/08/2022	DD	Cashbook	Electric Pitt Lane Toilets Q2	247.88	
5	12/08/2022	DD	Cashbook	Electric Trinity Rd Toilets Q2	247.88	
9	14/11/2022	DD	Cashbook	Electricity Pitt Lane Q3	249.06	
9	14/11/2022	DD	Cashbook	Electric Trinity Road Q3	240.70	
12	14/02/2023	DD	Cashbook	Electricity Pitt Lane Toilets	269.75	
12	23/02/2023	-674.03	Cashbook	Electric Pitt Toilets Refund		647.03
12	09/03/2023	-1415.70	Cashbook	Electric Trinity WC Refund		1,415.70
12	31/03/2023	538	Journal	Pitt Lane Electric March 2023	135.00	
12	31/03/2023	538	Journal	Trinity Rd Electric March 2023	21.50	
		Account **ELECTRICITY**		**Account Totals**	**1,411.77**	**2,062.73**
		Centre **PUBLIC CONVENIENCES**		**Net Balance Month 12**		**650.96**

A/c Code 5011 ELECTRICITY **Annual Budget** 6,000
Centre 211 COURT BUSHES **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
2	11/05/2022	DD	Cashbook	Electricity April 2022	419.73	
4	06/07/2022	DD	Cashbook	CB Electric May 22	332.98	
4	28/07/2022	DD	Cashbook	CB Electric June 22	290.02	
5	31/08/2022	DD	Cashbook	Electric July 2022	296.31	
6	30/09/2022	DD	Cashbook	Electricity August 2022	301.97	
7	10/10/2022	DD	Cashbook	Electric Court Bushes Sept 22	325.13	
8	09/11/2022	DD	Cashbook	Electrcity CB Oct 2022	385.96	
9	06/12/2022	DD	Cashbook	Electricity Court Bushes Nov22	453.64	
10	06/01/2023	DD	Cashbook	Electricity Nov & Dec 2022	802.89	
11	06/02/2023	BACS	Cashbook	Electricity Court Bushes Jan23	1,033.35	
12	06/03/2023	DD	Cashbook	Electricity Feb 2023	728.20	
12	31/03/2023	538	Journal	Ecotricity Court Bushes Mar23	617.97	

A/c Code 5011 ELECTRICITY
Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account **ELECTRICITY**			**Account Totals**	**5,988.15**	**0.00**
		Centre **COURT BUSHES**			**Net Balance Month 12**	**5,988.15**	

A/c Code 5013 WATER — **Annual Budget** 40
Centre 201 CEMETERY — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
6	24/08/2022	BACS	Cashbook	Water Cemetery Jul-Dec 2022		25.46	
11	22/02/2023	BACS	Cashbook	Water Cemetery 6 Mth to Jun 23		42.41	
		Account **WATER**			**Account Totals**	**67.87**	**0.00**
		Centre **CEMETERY**			**Net Balance Month 12**	**67.87**	

A/c Code 5013 WATER — **Annual Budget** 0
Centre 202 RECREATION GROUNDS — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
12	31/03/2023	539	Journal	Castle Water Cemetery March 23			22.00
		Account **WATER**			**Account Totals**	**0.00**	**22.00**
		Centre **RECREATION GROUNDS**			**Net Balance Month 12**		**22.00**

A/c Code 5013 WATER — **Annual Budget** 750
Centre 206 PUBLIC CONVENIENCES — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
1	30/03/2022	BACS	Cashbook	Water Trinity Road Toilets		221.89	
1	15/04/2022	BACS	Cashbook	Water Trinity Road Toilets		141.30	
5	19/07/2022	BACS	Cashbook	Q1 Waste Water Trinity Rd		188.36	
6	23/08/2022	BACS	Cashbook	Water Pitt Lane Jul-Dec 2022		111.87	
7	09/09/2022	BACS	Cashbook	Waste Water Pitt Lane 4 Mths		62.95	
7	09/09/2022	BACS	Cashbook	Waste Water Pitt Lane 4 Mths		18.57	
7	26/09/2022	BACS	Cashbook	Water Trinity Rd Aug 22-Jan 23		414.32	
7	20/10/2022	BACS	Cashbook	Waste Water Trinity Rd 3 Mths		186.70	
9	08/11/2022	BACS	Cashbook	Waste Water Pitt Lane		79.13	
9	08/11/2022	BACS	Cashbook	Waste Water Toilets		79.13	
10	12/01/2023	BACS	Cashbook	Waste Water Q3 Trinity Road		18.42	
11	21/02/2023	BACS	Cashbook	Water Pitt Lane 6Mth to Jun 23		146.86	
12	31/03/2023	538	Journal	Business Stream Pitt March 23		187.00	

A/c Code 5013 WATER
Centre 206 PUBLIC CONVENIENCES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
12	31/03/2023	538	Journal	Business Stream Trinity Mar 23	187.00	
12	31/03/2023	538	Journal	Trinity Rd Castle Water Mar23	207.00	
12	31/03/2023	539	Journal	Castle Water Pitt Lane Mar 23		75.00
		Account **WATER**		**Account Totals**	**2,250.50**	**75.00**
		Centre **PUBLIC CONVENIENCES**		**Net Balance Month 12**	**2,175.50**	

A/c Code 5013 WATER **Annual Budget** 850
Centre 208 ALLOTMENTS **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
5	26/07/2022	BACS	Cashbook	Allot Water Jun-Nov 2022	530.82	
11	30/01/2023	BACS	Cashbook	Water Allotments 6 Mths-May 23	621.73	
12	31/03/2023	539	Journal	Castle Water Allot Mar 23		311.00
		Account **WATER**		**Account Totals**	**1,152.55**	**311.00**
		Centre **ALLOTMENTS**		**Net Balance Month 12**	**841.55**	

A/c Code 5013 WATER **Annual Budget** 3,000
Centre 211 COURT BUSHES **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
4	27/06/2022	BACS	Cashbook	CB Water 1.4.22 to 1.4.23	1,109.34	
12	13/03/2023	BACS	Cashbook	Water CB Historic Invoices	275.71	
		Account **WATER**		**Account Totals**	**1,385.05**	**0.00**
		Centre **COURT BUSHES**		**Net Balance Month 12**	**1,385.05**	

A/c Code 5020 WASTE SERVICES **Annual Budget** 1,500
Centre 202 RECREATION GROUNDS **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	25/03/2022	BACS	Cashbook	South Avenue Play Area	125.00	
1	01/04/2022	520	Journal	Sussex Waste Services South Av		125.00
4	02/07/2022	BACS	Cashbook	Q1 South Avenue Bin Emptying	390.00	
5	01/08/2022	BACS	Cashbook	Litter & Dog Bins South Avenue	120.00	
6	07/09/2022	BACS	Cashbook	Bin Bags	24.99	
8	18/10/2022	BACS	Cashbook	Waste Collection S. Avenue	120.00	
8	18/10/2022	BACS	Cashbook	Waste Collection S. Avenue	150.00	
8	14/11/2022	BACS	Cashbook	S Ave Bin Emptying Oct 2022	120.00	

A/c Code 5020 WASTE SERVICES
Centre 202 RECREATION GROUNDS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
10	02/01/2023	BACS	Cashbook	Waste Collection S. Ave Play	270.00	
11	01/02/2023	BACS	Cashbook	Bin Collection-S Ave Play Area	120.00	
12	06/03/2023	BACS	Cashbook	Play Area S Avenue	120.00	
12	30/03/2023	BACS	Cashbook	S Avenue Rec	150.00	
		Account	**WASTE SERVICES**	**Account Totals**	**1,709.99**	**125.00**
		Centre	**RECREATION GROUNDS**	**Net Balance Month 12**	**1,584.99**	

A/c Code 5020 WASTE SERVICES **Annual Budget** 350
Centre 206 PUBLIC CONVENIENCES **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
8	04/11/2022	532	Journal	Transfer From 5030 to 5020	399.96	
		Account	**WASTE SERVICES**	**Account Totals**	**399.96**	**0.00**
		Centre	**PUBLIC CONVENIENCES**	**Net Balance Month 12**	**399.96**	

A/c Code 5020 WASTE SERVICES **Annual Budget** 3,500
Centre 210 HURST MEADOWS **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	25/03/2022	BACS	Cashbook	Hurst Meadows	325.00	
1	01/04/2022	520	Journal	Sussex Waste Services HM		325.00
4	02/07/2022	BACS	Cashbook	Hurst Meadows Bin Emptying Q1	1,014.00	
5	01/08/2022	BACS	Cashbook	Litter & Dog Bins Hurst Meadow	312.00	
8	18/10/2022	BACS	Cashbook	Waste Collection Hurst Meadows	390.00	
8	18/10/2022	BACS	Cashbook	Waste Collection Hurst Meadows	312.00	
8	14/11/2022	BACS	Cashbook	HM Bin Emptying Oct 2022	312.00	
10	02/01/2023	BACS	Cashbook	Waste Collection Hurst Meadows	702.00	
11	01/02/2023	BACS	Cashbook	Bin Collections-Hurst Meadows	312.00	
12	06/03/2023	BACS	Cashbook	Hurst Meadows	312.00	
12	30/03/2023	BACS	Cashbook	Hurst Meadows	390.00	
		Account	**WASTE SERVICES**	**Account Totals**	**4,381.00**	**325.00**
		Centre	**HURST MEADOWS**	**Net Balance Month 12**	**4,056.00**	

A/c Code 5020 WASTE SERVICES **Annual Budget** 1,650
Centre 211 COURT BUSHES **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	

A/c Code 5020 WASTE SERVICES
Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
1	01/04/2022	BACS	Cashbook	Court Bushes Waste Collection	53.60	
2	04/05/2022	BACS	Cashbook	Court Bushes Waste Collection	54.90	
3	07/06/2022	BACS	Cashbook	Court Bushes Waste Collection	24.90	
4	05/07/2022	BACS	Cashbook	Refuse Collection	65.10	
5	02/08/2022	BACS	Cashbook	CB Waste Collection	32.55	
6	01/09/2022	BACS	Cashbook	Court Bushes Annual Contract	342.35	
6	05/09/2022	BACS	Cashbook	Waste Collection	54.90	
7	04/10/2022	BACS	Cashbook	CB Refuse Collection Sept 22	22.35	
8	02/11/2022	BACS	Cashbook	Waste Collection	64.25	
9	05/12/2022	BACS	Cashbook	Waste Collection	54.90	
10	04/01/2023	BACS	Cashbook	Waste Collection	48.10	
11	02/02/2023	BACS	Cashbook	Refuse & Recycling Collection	25.10	
12	06/03/2023	BACS	Cashbook	Court Bushes Waste Collection	68.50	
12	31/03/2023	538	Journal	HDC Court Bushes Waste	56.60	
		Account **WASTE SERVICES**		**Account Totals**	**968.10**	**0.00**
		Centre **COURT BUSHES**		**Net Balance Month 12**	**968.10**	

A/c Code 5020 WASTE SERVICES **Annual Budget** 3,500
Centre 213 SERVICES **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
11	09/02/2023	BACS	Cashbook	Dog Bin Collections 22/23	3,603.60	
		Account **WASTE SERVICES**		**Account Totals**	**3,603.60**	**0.00**
		Centre **SERVICES**		**Net Balance Month 12**	**3,603.60**	

A/c Code 5030 WASHROOM SERVICES **Annual Budget** 2,100
Centre 206 PUBLIC CONVENIENCES **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	14/03/2022	BACS	Cashbook	Annual Public Toilets Services	1,360.95	
5	19/07/2022	BACS	Cashbook	Annual Contract	399.96	
8	04/11/2022	532	Journal	Transfer Initial to Waste		399.96
		Account **WASHROOM SERVICES**		**Account Totals**	**1,760.91**	**399.96**
		Centre **PUBLIC CONVENIENCES**		**Net Balance Month 12**	**1,360.95**	

A/c Code 5100 SALARIES **Annual Budget** 124,847
Centre 101 GENERAL ADMIN. **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
1	25/04/2022	BACS	Cashbook	April 22 Salaries		9,952.83	
2	25/05/2022	BACS	Cashbook	Salaries May 2022		9,952.83	
3	28/06/2022	BACS	Cashbook	Salaries June 2022		9,952.83	
5	28/07/2022	BACS	Cashbook	Salaries July 2022		9,952.83	
6	01/09/2022	BACS	Cashbook	Salaries August 2022		9,827.94	
6	26/09/2022	BACS	Cashbook	Salaries September 2022		9,658.74	
7	26/10/2022	BACS	Cashbook	Salaries October 2022		9,658.74	
9	25/11/2022	BACS	Cashbook	Salaries Nov 2022		9,658.74	
9	20/12/2022	BACS	Cashbook	Salaries Dec 2022		17,711.88	
10	26/01/2023	BACS	Cashbook	Salaries January 2023		10,429.92	
12	02/03/2023	BACS	Cashbook	Salaries February 2023		10,906.43	
12	29/03/2023	BACS	Cashbook	Salaries March 2023		9,864.11	
		Account **SALARIES**			**Account Totals**	**127,527.82**	**0.00**
		Centre **GENERAL ADMIN.**			**Net Balance Month 12**	**127,527.82**	

A/c Code 5110 NATIONAL INSURANCE **Annual Budget** 10,347
Centre 101 GENERAL ADMIN. **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
1	25/04/2022	BACS	Cashbook	April 22 NI		883.24	
2	25/05/2022	BACS	Cashbook	NI May 2022		883.24	
3	28/06/2022	BACS	Cashbook	National Insurance June 2022		883.24	
5	28/07/2022	BACS	Cashbook	NI July 2022		883.24	
6	01/09/2022	BACS	Cashbook	NI August 2022		883.24	
6	26/09/2022	BACS	Cashbook	NI September 2022		883.24	
7	26/10/2022	BACS	Cashbook	NI October 2022		883.24	
9	25/11/2022	BACS	Cashbook	NI Nov 2022		809.89	
9	20/12/2022	BACS	Cashbook	NI Dec 2022		1,906.83	
10	26/01/2023	BACS	Cashbook	NI January 2023		916.31	
12	02/03/2023	BACS	Cashbook	NI Contributions February 2023		982.07	
12	29/03/2023	BACS	Cashbook	NI Contributions March 2023		942.83	
		Account **NATIONAL INSURANCE**			**Account Totals**	**11,740.61**	**0.00**
		Centre **GENERAL ADMIN.**			**Net Balance Month 12**	**11,740.61**	

A/c Code 5120 PENSION CONTRIBUTIONS **Annual Budget** 26,312
Centre 101 GENERAL ADMIN. **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
1	25/04/2022	BACS	Cashbook	April 22 Pension		1,951.04	

A/c Code 5120 PENSION CONTRIBUTIONS
Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
2	25/05/2022	BACS	Cashbook	Pensions May 2022	1,951.04	
3	28/06/2022	BACS	Cashbook	Pension Contribution June 2022	1,951.04	
5	28/07/2022	BACS	Cashbook	Pensions July 2022	1,951.04	
6	01/09/2022	BACS	Cashbook	Pensions August 2022	1,951.04	
6	26/09/2022	BACS	Cashbook	Pension September 2022	1,951.04	
7	26/10/2022	BACS	Cashbook	Pensions October 2022	1,951.04	
9	25/11/2022	BACS	Cashbook	Pension Contributions Nov 2022	1,951.04	
9	20/12/2022	BACS	Cashbook	Pension Contributions Dec 2022	3,556.71	
10	26/01/2023	BACS	Cashbook	Pensions January 2023	2,106.82	
12	02/03/2023	BACS	Cashbook	Pensions February 2023	2,113.69	
12	29/03/2023	BACS	Cashbook	Pensions March 2023	1,992.52	
		Account	**PENSION CONTRIBUTIONS**	**Account Totals**	**25,378.06**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 12**	**25,378.06**	

A/c Code 5130 PAYROLL CHARGES **Annual Budget** 552
Centre 101 GENERAL ADMIN. **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	31/03/2022	BACS	Cashbook	Payroll Services Oct21-Mar22	278.46	
1	01/04/2022	520	Journal	WSCC Payroll		278.46
7	11/10/2022	BACS	Cashbook	Payroll Services	306.00	
12	30/03/2023	BACS	Cashbook	Payroll Charges Oct-Mar 23	163.20	
		Account	**PAYROLL CHARGES**	**Account Totals**	**747.66**	**278.46**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 12**	**469.20**	

A/c Code 5140 STAFF EXPENSES **Annual Budget** 500
Centre 101 GENERAL ADMIN. **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
7	19/10/2022	BACS	Cashbook	Workwear and Safety Shoes	211.60	
10	03/01/2023	BACS	Cashbook	Expenses	89.00	
		Account	**STAFF EXPENSES**	**Account Totals**	**300.60**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 12**	**300.60**	

A/c Code 5150 STAFF TRAINING **Annual Budget** 2,000
Centre 101 GENERAL ADMIN. **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit

A/c Code 5150 STAFF TRAINING
Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
2	09/07/2021	BACS	Cashbook	Staff Training Planning		40.00	
3	15/06/2022	BACS	Cashbook	ILCA Training		120.00	
		Account	**STAFF TRAINING**		**Account Totals**	**160.00**	**0.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 12**	**160.00**	

A/c Code 5160 COUNCILLOR & CHAIRMAN ALLOWANC **Annual Budget** 8,300
Centre 101 GENERAL ADMIN. **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
1	25/04/2022	BACS	Cashbook	April 22 Cllr Allowances		639.44	
2	25/05/2022	BACS	Cashbook	Cllr Allowances		639.44	
3	28/06/2022	BACS	Cashbook	Cllr Allowances June 2022		639.44	
5	28/07/2022	BACS	Cashbook	Cllr Allowances July 2022		639.44	
6	01/09/2022	BACS	Cashbook	Cllr Allowances August 2022		588.28	
6	26/09/2022	BACS	Cashbook	Cllr Allowances September 2022		588.28	
7	26/10/2022	BACS	Cashbook	Cllr Allowances October 2022		588.28	
9	25/11/2022	BACS	Cashbook	Cllr Allowances Nov 2022		588.28	
9	20/12/2022	BACS	Cashbook	Cllrs Dec 2022		588.28	
10	26/01/2023	BACS	Cashbook	Cllr Allowances January 2023		588.28	
12	02/03/2023	BACS	Cashbook	Cllr Allowances February 2023		588.28	
12	29/03/2023	BACS	Cashbook	Cllr Allowances March 2023		588.28	
		Account	**COUNCILLOR & CHAIRMAN ALLOWANC**		**Account Totals**	**7,264.00**	**0.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 12**	**7,264.00**	

A/c Code 5170 COUNCILLOR TRAINING **Annual Budget** 500
Centre 101 GENERAL ADMIN. **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
2	13/01/2022	BACS	Cashbook	New Cllr Training (HB)		50.00	
2	18/05/2022	BACS	Cashbook	Cllr Training (CM)		70.00	
		Account	**COUNCILLOR TRAINING**		**Account Totals**	**120.00**	**0.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 12**	**120.00**	

A/c Code 5180 PROFESSIONAL SUPPORT **Annual Budget** 10,000
Centre 101 GENERAL ADMIN. **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit

A/c Code 5180 PROFESSIONAL SUPPORT
Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
2	11/05/2022	BACS	Cashbook	Year End RBS Support		270.40	
10	30/12/2022	BACS	Cashbook	District Plan Response		2,410.00	
		Account	**PROFESSIONAL SUPPORT**		**Account Totals**	**2,680.40**	**0.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 12**	**2,680.40**	

A/c Code 5200 BANK CHARGES **Annual Budget** 180
Centre 101 GENERAL ADMIN. **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
3	30/06/2022	DD	Cashbook	Manual Credit Handling Charge		3.80	
3	30/06/2022	DD	Cashbook	Bank Service Charge		45.90	
6	19/09/2022	DD	Cashbook	Cash & Cheque Handling Fee		5.00	
6	30/09/2022	DD	Cashbook	Qtly Service Charge		43.35	
9	15/12/2022	DD	Cashbook	Cash and Cheque Deposits Q3		9.20	
9	31/12/2022	DD	Cashbook	Service Charge		57.75	
12	20/03/2023	DD	Cashbook	Cash Handling Fee		2.00	
12	31/03/2023	DD	Cashbook	Service Charge		43.65	
		Account	**BANK CHARGES**		**Account Totals**	**210.65**	**0.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 12**	**210.65**	

A/c Code 5210 INSURANCE **Annual Budget** 4,300
Centre 101 GENERAL ADMIN. **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
2	12/05/2022	BACS	Cashbook	Annual Insurance Premium		3,652.60	
6	05/09/2022	BACS	Cashbook	Annual Works Van Insurance		732.02	
10	10/01/2023	BACS	Cashbook	Van Insurance Excess		150.00	
		Account	**INSURANCE**		**Account Totals**	**4,534.62**	**0.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 12**	**4,534.62**	

A/c Code 5220 AUDIT FEES **Annual Budget** 1,400
Centre 101 GENERAL ADMIN. **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
1	01/04/2022	520	Journal	Mulberry & Co			300.00
1	01/04/2022	520	Journal	Moore			800.00

A/c Code 5220 AUDIT FEES
Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
2	04/05/2022	BACS	Cashbook	Internal Audit 4 May 2022	265.80	
6	23/09/2022	BACS	Cashbook	External Audit 2021/2022	1,300.00	
7	18/10/2022	BACS	Cashbook	Internal Audit 18.10.22	177.45	
12	31/03/2023	538	Journal	Mulberry & Co	200.00	
12	31/03/2023	538	Journal	Moore Audit	1,300.00	
		Account	**AUDIT FEES**	**Account Totals**	**3,243.25**	**1,100.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 12**	**2,143.25**	

A/c Code 5230 SUBSCRIPTIONS **Annual Budget** 2,600
Centre 101 GENERAL ADMIN. **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	01/04/2022	BACS	Cashbook	NALC and WSALC Subscription	2,182.85	
1	01/04/2022	BACS	Cashbook	Annual Subscription	95.00	
7	01/10/2022	BACS	Cashbook	RBS Licence & Support 12 mths	395.00	
8	09/10/2022	DD	Cashbook	Data Protection Fee	35.00	
		Account	**SUBSCRIPTIONS**	**Account Totals**	**2,707.85**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 12**	**2,707.85**	

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	
8	08/11/2022	BACS	Cashbook	Grant CE 22/23.023	242.50	
8	08/11/2022	BACS	Cashbook	Grant CE22/23.023	300.00	
8	08/11/2022	BACS	Cashbook	Grant CE22/23.023	250.00	
8	08/11/2022	BACS	Cashbook	Grant CE22/23.023	100.00	
10	17/01/2023	BACS	Cashbook	Grant	200.00	
10	17/01/2023	BACS	Cashbook	Grant	300.00	
10	17/01/2023	BACS	Cashbook	Grant	500.00	
12	12/03/2023	BACS	Cashbook	Grant	500.00	
12	13/03/2023	BACS	Cashbook	Grant	500.00	
12	13/03/2023	BACS	Cashbook	Grant	500.00	
		Account	**GRANTS**	**Account Totals**	**3,692.50**	**0.00**
		Centre	**COMMUNITY ENGAGEMENT**	**Net Balance Month 12**	**3,692.50**	

A/c Code 5250 REVENUE GRANT **Annual Budget** 5,130
Centre 203 CHANTRY STABLES **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
7	13/10/2022	BACS	Cashbook	First Half Year Revenue Grant	2,565.00	
12	06/03/2023	BACS	Cashbook	Oct-Mar 23 Revenue Grant	2,565.00	
		Account	**REVENUE GRANT**	**Account Totals**	**5,130.00**	**0.00**
		Centre	**CHANTRY STABLES**	**Net Balance Month 12**	**5,130.00**	

A/c Code 5300 PARISH OFFICE RENTAL **Annual Budget** 2,662
Centre 205 PARISH OFFICE **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
3	30/06/2022	BACS	Cashbook	Office Services Q1 2022	665.50	
6	30/09/2022	BACS	Cashbook	Q2 Office Services	665.50	
10	31/12/2022	BACS	Cashbook	Office Services Q3	665.50	
12	31/03/2023	BACS	Cashbook	Q4 Office Services	665.50	
		Account	**PARISH OFFICE RENTAL**	**Account Totals**	**2,662.00**	**0.00**
		Centre	**PARISH OFFICE**	**Net Balance Month 12**	**2,662.00**	

A/c Code 5310 CARETAKING **Annual Budget** 4,500
Centre 206 PUBLIC CONVENIENCES **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	28/04/2022	BACS	Cashbook	Toilet Caretaking April 22	564.80	
3	27/05/2022	BACS	Cashbook	Toilet Caretaking May 2022	564.80	
4	29/06/2022	BACS	Cashbook	Caretaking June 2022	564.80	
5	28/07/2022	BACS	Cashbook	Caretaking July 2022	564.80	
6	30/08/2022	BACS	Cashbook	Caretaking August 2022	564.80	
6	29/09/2022	BACS	Cashbook	Caretaking Sept 2022	564.80	
8	28/10/2022	BACS	Cashbook	Caretaking October 2022	564.80	
9	29/11/2022	BACS	Cashbook	Caretaking Nov 2022	564.80	
10	28/12/2022	BACS	Cashbook	Caretaking Dec 2022	564.80	
11	30/01/2023	BACS	Cashbook	Caretaking Jan 2023	564.80	
11	27/02/2023	BACS	Cashbook	Caretaking Feb 2023	564.80	
12	30/03/2023	BACS	Cashbook	Caretaking March 2023	564.80	
		Account	**CARETAKING**	**Account Totals**	**6,777.60**	**0.00**
		Centre	**PUBLIC CONVENIENCES**	**Net Balance Month 12**	**6,777.60**	

A/c Code 5320 CLEANING **Annual Budget** 5,000
Centre 211 COURT BUSHES **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
2	13/05/2022	BACS	Cashbook	Cleaning April 2022	266.00	
3	02/06/2022	BACS	Cashbook	Court Bushes Cleaning May 2022	182.00	
4	03/07/2022	BACS	Cashbook	CB Cleaning June 2022	350.00	
5	28/07/2022	BACS	Cashbook	Cleaning Court Bushes July 22	336.00	
6	02/09/2022	BACS	Cashbook	Court Bushes Cleaning Aug 2022	210.00	
7	02/10/2022	BACS	Cashbook	CB Cleaning Sept 2022	210.00	
8	31/10/2022	BACS	Cashbook	CLEANING OCTOBER 2022	280.00	
8	25/11/2022	BACS	Cashbook	Carpet Cleaner Hire	71.26	
9	29/11/2022	BACS	Cashbook	Cleaning Nov 2022	280.00	
10	01/01/2023	BACS	Cashbook	Cleaning Dec 2022	280.00	
11	30/01/2023	BACS	Cashbook	Cleaning January 2023	322.00	
11	27/02/2023	BACS	Cashbook	Cleaning Feb 2023	341.00	
12	26/03/2023	BACS	Cashbook	Cleaning CB Mar 2023	449.50	
		Account **CLEANING**		**Account Totals**	**3,577.76**	**0.00**
		Centre **COURT BUSHES**		**Net Balance Month 12**	**3,577.76**	

A/c Code 5330 ROOM HIRE **Annual Budget** 1,000
Centre 101 GENERAL ADMIN. **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
2	31/05/2022	522	Journal	Parish Council Room Hire May22	169.80	
3	09/06/2022	BACS	Cashbook	Hire of Village Centre Q1 2022	304.10	
3	30/06/2022	524	Journal	Court Bushes Room Hire	35.05	
4	31/07/2022	527	Journal	PC Room Hire	35.05	
5	07/08/2022	BACS	Cashbook	Hire of Hall 28/4/22	36.00	
7	04/10/2022	BACS	Cashbook	Room Hire Jul-Sept 2022	297.90	
8	25/11/2022	BACS	Cashbook	Room Hire	509.90	
10	08/01/2023	BACS	Cashbook	Hire of Hall 27.09.22	36.00	
12	07/03/2023	BACS	Cashbook	Q4 Room Hire	519.30	
		Account **ROOM HIRE**		**Account Totals**	**1,943.10**	**0.00**
		Centre **GENERAL ADMIN.**		**Net Balance Month 12**	**1,943.10**	

A/c Code 5350 STATIONERY, COPIER & TELEPHONE **Annual Budget** 3,500
Centre 101 GENERAL ADMIN. **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	28/03/2022	DD	Cashbook	Telephone and Broadband Mar 22	124.18	
1	01/04/2022	520	Journal	BT Telephone/Broadband		124.18
1	01/04/2022	BACS	Cashbook	Copier Lease Q1	198.99	

A/c Code 5350 STATIONERY, COPIER & TELEPHONE

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
1	11/04/2022	BACS	Cashbook	Stationary Various	27.97	
2	22/04/2022	DD	Cashbook	Photocopies	251.18	
2	28/04/2022	DD	Cashbook	Phone and Broadband April 22	122.41	
2	09/05/2022	BACS	Cashbook	Refuse Sacks	35.60	
2	09/05/2022	BACS	Cashbook	Hand Sanitiser	67.96	
2	23/05/2022	BACS	Cashbook	Paper/Laminating Pouches	38.60	
3	28/05/2022	DD	Cashbook	May 2022 Phone and Broadband	123.50	
4	28/06/2022	DD	Cashbook	Phone and Broadband June 2022	121.43	
4	30/06/2022	BACS	Cashbook	Cash Tins	64.95	
4	01/07/2022	DD	Cashbook	Q2 Copier Leasing	198.99	
5	20/07/2022	DD	Cashbook	Printer/Copier Aug-Nov 22	206.31	
5	28/07/2022	DD	Cashbook	Phone and Broadband July 22	121.30	
6	28/08/2022	DD	Cashbook	Phone and Broadband Aug 2022	121.68	
7	28/09/2022	DD	Cashbook	Phone and Broadband Sept 2022	121.95	
7	01/10/2022	DD	Cashbook	Lease of Copier Q3	198.99	
8	21/10/2022	DD	Cashbook	Quarterly Charge Nov-Jan 23	212.19	
8	28/10/2022	DD	Cashbook	Phone and Broadband	122.96	
8	14/11/2022	BACS	Cashbook	Stationery and Paper	65.51	
9	28/11/2022	DD	Cashbook	Phone and Broadband Nov 22	123.58	
10	28/12/2022	DD	Cashbook	Phone and Broadband Dec 2022	121.82	
10	01/01/2023	DD	Cashbook	Photocopier Lease Fee Q4	198.99	
10	01/01/2023	DD	Cashbook	Photocopier Servicing	89.00	
10	23/01/2023	BACS	Cashbook	Paper and Stationery	131.76	
11	23/01/2023	DD	Cashbook	Photocopier Usage Q3	174.26	
11	26/01/2023	BACS	Cashbook	Drawing Pins for Events	1.25	
11	31/01/2023	DD	Cashbook	Phone and Broadband Jan 2023	124.53	
11	09/02/2023	BACS	Cashbook	Leaflet Holders for Events	19.97	
12	28/02/2023	DD	Cashbook	Phone and Broadband Feb 23	121.69	
12	21/03/2023	BACS	Cashbook	Batteries/Paper/Kay Cabinet	137.38	
12	31/03/2023	538	Journal	BT March 2023	124.53	
		Account	**STATIONERY, COPIER & TELEPHONE**	**Account Totals**	**3,915.41**	**124.18**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 12**	**3,791.23**	

A/c Code 5360 IT / COMPUTER COSTS **Annual Budget** 7,500

Centre 101 GENERAL ADMIN. **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	13/03/2022	DD	Cashbook	Licences 21 - 28 Feb 22	178.78	
1	01/04/2022	520	Journal	Tech Quarters		94.00
1	01/04/2022	BACS	Cashbook	MS Licences April 2022	146.77	
2	14/04/2022	130.72	Cashbook	Licences	108.93	
3	01/05/2022	BACS	Cashbook	Microsoft Licences May 2022	146.77	

A/c Code 5360 IT / COMPUTER COSTS

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
3	14/05/2022	BACS	Cashbook	Microsoft Licences to 16 May22	61.73	
3	01/06/2022	BACS	Cashbook	Microsoft Licences June 2022	146.77	
4	01/07/2022	BACS	Cashbook	MS Licences July 2022	146.77	
5	01/08/2022	BACS	Cashbook	MS Licences August 2022	146.77	
7	01/09/2022	BACS	Cashbook	MS Licences August 2022	146.77	
7	01/10/2022	BACS	Cashbook	MS Licences Sept 2022	146.77	
9	30/11/2022	BACS	Cashbook	MS Licences Oct 2022	146.77	
12	31/01/2023	BACS	Cashbook	Anti-Virus Review 16.1.23	250.00	
12	28/02/2023	BACS	Cashbook	Licences Dec/Jan/Feb 23	440.31	
12	31/03/2023	538	Journal	Joel Baker Licences March 2023	146.77	
		Account	**IT / COMPUTER COSTS**	**Account Totals**	**2,360.68**	**94.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 12**	**2,266.68**	

A/c Code 5370 WEBSITE **Annual Budget** 1,550

Centre 101 GENERAL ADMIN. **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	31/03/2022	DD	Cashbook	Website Venue Calendar	4.14	
1	01/04/2022	520	Journal	Google		4.14
1	01/04/2022	BACS	Cashbook	Website Annual Support	1,500.00	
2	30/04/2022	DD	Cashbook	Venue Calendar	4.47	
3	31/05/2022	DD	Cashbook	Venue Calendar	4.60	
4	30/06/2022	DD	Cashbook	Venue Calendar	4.60	
5	31/07/2022	DD	Cashbook	Venue Calendar	4.60	
6	31/08/2022	DD	Cashbook	Website Venue Calendar	4.59	
7	31/10/2022	DD	Cashbook	Venue Calendar	4.60	
8	30/11/2022	DD	Cashbook	Venue Calendar	4.60	
9	31/12/2022	DD	Cashbook	Venue Calendar	4.60	
10	31/01/2023	DD	Cashbook	Venue Calendar Jan 2023	4.60	
11	28/02/2023	DD	Cashbook	Venue Calendar Feb 23	4.60	
12	31/03/2023	DD	Cashbook	Venue Calendar Mar 2023	4.60	
		Account	**WEBSITE**	**Account Totals**	**1,554.60**	**4.14**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 12**	**1,550.46**	

A/c Code 5400 PROPERTY MAINTENANCE **Annual Budget** 6,000

Centre 201 CEMETERY **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	06/04/2022	BACS	Cashbook	Chapel Window Repairs	345.00	
2	29/04/2022	BACS	Cashbook	Chapel Window Carpentry	805.00	

A/c Code 5400 PROPERTY MAINTENANCE
Centre 201 CEMETERY

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
5	02/08/2022	BACS	Cashbook	Dulux Weathershield Paint	231.60	
6	31/08/2022	BACS	Cashbook	Paint & Scrapers	73.17	
		Account **PROPERTY MAINTENANCE**		**Account Totals**	**1,454.77**	**0.00**
		Centre **CEMETERY**		**Net Balance Month 12**	**1,454.77**	

A/c Code 5400 PROPERTY MAINTENANCE **Annual Budget** 400
Centre 203 CHANTRY STABLES **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
11	31/01/2023	BACS	Cashbook	Chantry Stables Survey	500.00	
		Account **PROPERTY MAINTENANCE**		**Account Totals**	**500.00**	**0.00**
		Centre **CHANTRY STABLES**		**Net Balance Month 12**	**500.00**	

A/c Code 5400 PROPERTY MAINTENANCE **Annual Budget** 500
Centre 205 PARISH OFFICE **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
7	02/09/2022	BACS	Cashbook	Office Intruder Alarm Service	94.00	
		Account **PROPERTY MAINTENANCE**		**Account Totals**	**94.00**	**0.00**
		Centre **PARISH OFFICE**		**Net Balance Month 12**	**94.00**	

A/c Code 5400 PROPERTY MAINTENANCE **Annual Budget** 2,500
Centre 211 COURT BUSHES **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
2	09/05/2022	BACS	Cashbook	Annual Alarm & CCTV Mt	961.00	
3	20/06/2022	BACS	Cashbook	Plasterboard for Court Bushes	7.44	
12	30/03/2023	BACS	Cashbook	Fire Alarm 6 Month Testing	252.00	
		Account **PROPERTY MAINTENANCE**		**Account Totals**	**1,220.44**	**0.00**
		Centre **COURT BUSHES**		**Net Balance Month 12**	**1,220.44**	

A/c Code 5410 GROUNDS MAINTENANCE **Annual Budget** 6,000
Centre 201 CEMETERY **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	

A/c Code 5410 GROUNDS MAINTENANCE
Centre 201 CEMETERY

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
3	31/05/2022	BACS	Cashbook	Cemetery May 2022	1,882.20	
10	31/12/2022	BACS	Cashbook	Grounds Mt June-Dec 2022	3,741.82	
		Account **GROUNDS MAINTENANCE**		**Account Totals**	**5,624.02**	**0.00**
		Centre **CEMETERY**		**Net Balance Month 12**	**5,624.02**	

A/c Code 5410 GROUNDS MAINTENANCE **Annual Budget** 6,000
Centre 202 RECREATION GROUNDS **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
2	02/05/2022	BACS	Cashbook	Grounds Maintenance April 22	299.95	
3	31/05/2022	BACS	Cashbook	Rec Grounds May 2022	679.60	
3	31/05/2022	BACS	Cashbook	Grounds Maintenance May 2022	299.95	
4	30/06/2022	BACS	Cashbook	GM Contract June 2022	299.95	
5	31/07/2022	BACS	Cashbook	Grounds Maintenance July 2022	299.95	
6	31/08/2022	BACS	Cashbook	Grounds Mt Aug 2022	299.95	
7	30/09/2022	BACS	Cashbook	Gnds Mt Sept 2022	299.95	
8	31/10/2022	BACS	Cashbook	October 22 Grounds Mt	299.95	
9	30/11/2022	BACS	Cashbook	Grounds Mt Nov 2022	299.95	
10	31/12/2022	BACS	Cashbook	Grounds Mt Contract	299.95	
10	31/12/2022	BACS	Cashbook	Grounds Mt June-Dec 2022	1,723.26	
11	31/01/2023	BACS	Cashbook	Grounds Mt Jan 2023	299.95	
12	28/02/2023	BACS	Cashbook	Grounds Maintenance Feb 2023	299.95	
12	31/03/2023	538	Journal	Greenscene March 2023	299.95	
		Account **GROUNDS MAINTENANCE**		**Account Totals**	**6,002.26**	**0.00**
		Centre **RECREATION GROUNDS**		**Net Balance Month 12**	**6,002.26**	

A/c Code 5410 GROUNDS MAINTENANCE **Annual Budget** 550
Centre 208 ALLOTMENTS **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	12/04/2022	BACS	Cashbook	Tree Work Allotments	180.00	
9	02/09/2022	BACS	Cashbook	Allotment Pest Control	50.00	
		Account **GROUNDS MAINTENANCE**		**Account Totals**	**230.00**	**0.00**
		Centre **ALLOTMENTS**		**Net Balance Month 12**	**230.00**	

A/c Code 5410 GROUNDS MAINTENANCE **Annual Budget** 9,000
Centre 210 HURST MEADOWS **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
1	02/04/2022	BACS	Cashbook	Strimming Hovel Field		360.00	
2	09/05/2022	BACS	Cashbook	Watering at Hurst Meadows		406.00	
2	09/05/2022	BACS	Cashbook	April 2022 Cut & Collect		3,754.00	
3	31/05/2022	BACS	Cashbook	Grounds Maintenance May 2022		83.64	
3	20/06/2022	BACS	Cashbook	Stakes for Hurst Meadows Trees		162.00	
3	26/06/2022	BACS	Cashbook	Hurst Meadows PRoW Cut		280.00	
5	16/08/2022	BACS	Cashbook	Tree Watering & Bowser Filling		466.00	
6	14/09/2022	BACS	Cashbook	Orchard and Walnut Tree Cuts		730.00	
6	14/09/2022	BACS	Cashbook	Hurst Meadows Cuts Sept 2022		4,384.00	
8	28/10/2022	BACS	Cashbook	Orchard Cuts		360.00	
10	31/12/2022	BACS	Cashbook	Grounds Mt June-Dec 2022		209.10	
11	07/02/2023	BACS	Cashbook	Hedgecutting 15 Acre		170.00	
12	15/03/2023	BACS	Cashbook	Spring Cut Hurst Meadows		4,073.75	
		Account	**GROUNDS MAINTENANCE**		**Account Totals**	**15,438.49**	**0.00**
		Centre	**HURST MEADOWS**		**Net Balance Month 12**	**15,438.49**	

A/c Code 5410 GROUNDS MAINTENANCE **Annual Budget** 1,750
Centre 211 COURT BUSHES **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
1	04/03/2022	BACS	Cashbook	Round Up		33.33	
3	31/05/2022	BACS	Cashbook	Court Bushes May 2022		200.00	
10	08/12/2022	BACS	Cashbook	Rock Salt		37.45	
		Account	**GROUNDS MAINTENANCE**		**Account Totals**	**270.78**	**0.00**
		Centre	**COURT BUSHES**		**Net Balance Month 12**	**270.78**	

A/c Code 5415 LOWER CHURCHYARD MAINTENANCE **Annual Budget** 600
Centre 201 CEMETERY **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
8	28/10/2022	BACS	Cashbook	Lower Churchyard Maintenance		1,600.00	
		Account	**LOWER CHURCHYARD MAINTENANCE**		**Account Totals**	**1,600.00**	**0.00**
		Centre	**CEMETERY**		**Net Balance Month 12**	**1,600.00**	

A/c Code 5440 REPAIRS **Annual Budget** 100
Centre 201 CEMETERY **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
2	23/05/2022	BACS	Cashbook	Chapel Repairs		58.85	
3	31/05/2022	BACS	Cashbook	Fillers and Brush Cleaner		29.89	
4	30/06/2022	BACS	Cashbook	White Paint		4.90	
		Account	**REPAIRS**		**Account Totals**	**93.64**	**0.00**
		Centre	**CEMETERY**		**Net Balance Month 12**	**93.64**	

A/c Code 5440 REPAIRS **Annual Budget** 1,500
Centre 202 RECREATION GROUNDS **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
3	14/06/2022	BACS	Cashbook	Children Sculpture AnnualClean		240.00	
		Account	**REPAIRS**		**Account Totals**	**240.00**	**0.00**
		Centre	**RECREATION GROUNDS**		**Net Balance Month 12**	**240.00**	

A/c Code 5440 REPAIRS **Annual Budget** 500
Centre 204 STREET LIGHTING **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
1	01/04/2022	520	Journal	Enerveo			300.00
6	29/09/2022	BACS	Cashbook	Repair of Street Light		366.79	
11	09/02/2023	BACS	Cashbook	Fault Diagnosis St Georges		132.84	
12	31/03/2023	538	Journal	Enerveo Repair		235.00	
		Account	**REPAIRS**		**Account Totals**	**734.63**	**300.00**
		Centre	**STREET LIGHTING**		**Net Balance Month 12**	**434.63**	

A/c Code 5440 REPAIRS **Annual Budget** 250
Centre 205 PARISH OFFICE **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
6	16/09/2022	BACS	Cashbook	Refund of Pyrotec Invoice		87.39	
6	21/09/2022	BACS	Cashbook	Office AC Service		68.00	
		Account	**REPAIRS**		**Account Totals**	**155.39**	**0.00**
		Centre	**PARISH OFFICE**		**Net Balance Month 12**	**155.39**	

A/c Code 5440 REPAIRS **Annual Budget** 250
Centre 206 PUBLIC CONVENIENCES **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
4	19/07/2022	BACS	Cashbook	Pitt Lane Toilet Repair	95.00	
6	12/09/2022	BACS	Cashbook	Trinity Rd Toilets Lock Repair	75.83	
		Account **REPAIRS**		**Account Totals**	**170.83**	**0.00**
		Centre **PUBLIC CONVENIENCES**		**Net Balance Month 12**	**170.83**	

A/c Code 5440 REPAIRS **Annual Budget** 1,750
Centre 211 COURT BUSHES **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	05/04/2022	BACS	Cashbook	Replacement Lamp Court Bushes	57.00	
2	30/11/2021	BACS	Cashbook	Court Bushes Alarm Response	25.00	
2	29/04/2022	BACS	Cashbook	Court Bushes Keys Cut	80.00	
2	09/05/2022	BACS	Cashbook	Court Bushes Fence Repair	100.00	
2	09/05/2022	BACS	Cashbook	CB Alarm Fobs	78.00	
2	17/05/2022	BACS	Cashbook	Fire Extinguisher Service	76.30	
5	31/07/2022	BACS	Cashbook	Alarm Response 20.6.22	25.00	
7	30/09/2022	BACS	Cashbook	Court Bushes Alarm Response	25.00	
8	05/11/2022	BACS	Cashbook	Hand Drier Repair	50.00	
9	07/12/2022	BACS	Cashbook	2023 Key Holding Fee	360.00	
9	09/12/2022	BACS	Cashbook	Appliance Testing	52.20	
11	06/01/2023	BACS	Cashbook	Cable Ties for Fence Repairs	11.95	
11	21/02/2023	BACS	Cashbook	Oven Fan Element Repair	80.00	
11	22/02/2023	BACS	Cashbook	Emergency Drain Repairs	1,900.00	
12	01/03/2023	BACS	Cashbook	Court Bushes Replacement Lamp	85.00	
		Account **REPAIRS**		**Account Totals**	**3,005.45**	**0.00**
		Centre **COURT BUSHES**		**Net Balance Month 12**	**3,005.45**	

A/c Code 5450 TOOLS AND MACHINERY **Annual Budget** 1,500
Centre 212 VEHICLES & MACHINERY **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
4	09/06/2022	BACS	Cashbook	Hedging Shears, Roundup Etc	84.49	
4	24/06/2022	BACS	Cashbook	Metal Blade	29.47	
5	21/07/2022	BACS	Cashbook	Strimmer Blade	11.95	
6	31/08/2022	BACS	Cashbook	Padlocks and Pump Sprayer	83.32	
8	06/10/2022	BACS	Cashbook	SAW	21.65	
8	27/10/2022	BACS	Cashbook	CLIPS AND FIXINGS	18.17	
8	07/11/2022	BACS	Cashbook	Brushcutter & Hedge Trimmer	562.91	
10	08/12/2022	BACS	Cashbook	Saw	21.65	

A/c Code 5450 TOOLS AND MACHINERY
Centre 212 VEHICLES & MACHINERY

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
10	10/01/2023	BACS	Cashbook	Drill		186.00	
		Account	**TOOLS AND MACHINERY**		**Account Totals**	**1,019.61**	**0.00**
		Centre	**VEHICLES & MACHINERY**		**Net Balance Month 12**	**1,019.61**	

A/c Code 5460 EQUIPMENT COSTS — **Annual Budget** 750
Centre 211 COURT BUSHES — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
5	02/08/2022	BACS	Cashbook	Hot Water Urns		239.96	
6	13/09/2022	BACS	Cashbook	Bambino Baby Change Unit		123.95	
6	30/09/2022	BACS	Cashbook	Refund of Babay Change Unit			123.95
10	09/01/2023	BACS	Cashbook	Extra Keys for Food Bank		15.04	
10	17/01/2023	BACS	Cashbook	Foam Insulation Panel		54.15	
11	16/02/2023	BACS	Cashbook	Expenses Hoover for C. Bushes		159.00	
11	20/02/2023	BACS	Cashbook	Expenses Sound Control Blanket		273.14	
		Account	**EQUIPMENT COSTS**		**Account Totals**	**865.24**	**123.95**
		Centre	**COURT BUSHES**		**Net Balance Month 12**	**741.29**	

A/c Code 5470 TOOL AND MACHINERY MAINTENANCE — **Annual Budget** 250
Centre 212 VEHICLES & MACHINERY — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
6	31/08/2022	BACS	Cashbook	Brushcutter Repairs		191.23	
		Account	**TOOL AND MACHINERY MAINTENANCE**		**Account Totals**	**191.23**	**0.00**
		Centre	**VEHICLES & MACHINERY**		**Net Balance Month 12**	**191.23**	

A/c Code 5480 VEHICLE MAINTENANCE — **Annual Budget** 3,000
Centre 212 VEHICLES & MACHINERY — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
1	01/04/2022	DD	Cashbook	Van Lease April 2022		244.91	
2	01/05/2022	DD	Cashbook	Van Lease May 2022		244.91	
3	01/06/2022	DD	Cashbook	Van Lease June 2022		244.91	
4	28/06/2022	BACS	Cashbook	Van Puncture Repair		25.00	
4	01/07/2022	DD	Cashbook	Van Lease Rental July 2022		244.91	
5	01/08/2022	DD	Cashbook	Van Lease August 2022		244.91	
6	10/08/2022	DD	Cashbook	Van Road Tax Renewal		15.00	

A/c Code 5480 VEHICLE MAINTENANCE
Centre 212 VEHICLES & MACHINERY

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
6	01/09/2022	DD	Cashbook	Van Lease Sept 22	244.91	
7	01/10/2022	DD	Cashbook	Van Lease Rental Oct 22	244.91	
8	01/11/2022	DD	Cashbook	Van Lease	244.91	
9	01/12/2022	DD	Cashbook	Monthly Van Lease Fee	244.91	
10	30/11/2022	BACS	Cashbook	Puncture Repair	25.00	
10	01/01/2023	DD	Cashbook	Van Lease Rental Jan 2023	244.91	
11	01/02/2023	DD	Cashbook	Van Lease Rental Feb 23	244.91	
12	01/03/2023	DD	Cashbook	Van Lease Rental	244.91	
		Account	**VEHICLE MAINTENANCE**	**Account Totals**	**3,003.92**	**0.00**
		Centre	**VEHICLES & MACHINERY**	**Net Balance Month 12**	**3,003.92**	

A/c Code 5490 INSPECTIONS **Annual Budget** 250
Centre 202 RECREATION GROUNDS **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
5	29/07/2022	BACS	Cashbook	Play Area Inspections	222.60	
		Account	**INSPECTIONS**	**Account Totals**	**222.60**	**0.00**
		Centre	**RECREATION GROUNDS**	**Net Balance Month 12**	**222.60**	

A/c Code 5530 SEATS **Annual Budget** 1,300
Centre 209 STREET FURNITURE **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
2	26/05/2022	BACS	Cashbook	Happy to Chat Bench Signs	54.00	
5	12/08/2022	BACS	Cashbook	Topographical Survey Reeds Lne	1,895.00	
		Account	**SEATS**	**Account Totals**	**1,949.00**	**0.00**
		Centre	**STREET FURNITURE**	**Net Balance Month 12**	**1,949.00**	

A/c Code 5540 VILLAGE GATEWAYS **Annual Budget** 500
Centre 209 STREET FURNITURE **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
5	21/07/2022	BACS	Cashbook	Cleaning Gateways	420.00	
6	23/09/2022	BACS	Cashbook	Replacement Village Gateway	1,964.84	
9	10/12/2022	BACS	Cashbook	Village Gateway Installation	280.00	

A/c Code 5540 VILLAGE GATEWAYS
Centre 209 STREET FURNITURE

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account **VILLAGE GATEWAYS**			**Account Totals**	**2,664.84**	**0.00**
		Centre **STREET FURNITURE**			**Net Balance Month 12**	**2,664.84**	

A/c Code 5550 TREES — **Annual Budget** 1,150
Centre 202 RECREATION GROUNDS — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
4	04/07/2022	BACS	Cashbook	Sonic Tomography Surveys		750.00	
4	19/07/2022	BACS	Cashbook	Recreation Grounds		2,560.00	
6	02/09/2022	BACS	Cashbook	Holm Oak at War Memorial		650.00	
7	21/10/2022	BACS	Cashbook	Tree Works South Ave Rec		1,315.00	
		Account **TREES**			**Account Totals**	**5,275.00**	**0.00**
		Centre **RECREATION GROUNDS**			**Net Balance Month 12**	**5,275.00**	

A/c Code 5550 TREES — **Annual Budget** 6,000
Centre 210 HURST MEADOWS — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
4	19/07/2022	BACS	Cashbook	St Georges Green		710.00	
6	07/09/2022	BACS	Cashbook	Tree Whips and Bin Bags		790.00	
7	21/10/2022	BACS	Cashbook	Tree Works Millennium Garden		525.00	
11	26/01/2023	BACS	Cashbook	Tree Condition Survey		600.00	
		Account **TREES**			**Account Totals**	**2,625.00**	**0.00**
		Centre **HURST MEADOWS**			**Net Balance Month 12**	**2,625.00**	

A/c Code 5590 FUEL — **Annual Budget** 300
Centre 212 VEHICLES & MACHINERY — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
2	23/05/2022	BACS	Cashbook	Fuel 11/3/22 and 21/5/22		185.02	
6	15/06/2022	CASH	Cashbook	Petrol		35.01	
6	05/08/2022	CASH	Cashbook	Diesel		75.00	
10	14/10/2022	CASH	Cashbook	Unleaded		60.01	
10	21/11/2022	CASH	Cashbook	Unleaded		59.99	
10	20/12/2022	CASH	Cashbook	Diesel		20.00	
12	09/02/2023	CASH	Cashbook	Unleaded Petrol for Van		49.99	

A/c Code 5590 FUEL
Centre 212 VEHICLES & MACHINERY

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account **FUEL**			**Account Totals**	**485.02**	**0.00**
		Centre **VEHICLES & MACHINERY**			**Net Balance Month 12**	**485.02**	

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	
7	20/10/2022	BACS	Cashbook	Hurst Life Oct 2022		250.00	
8	17/11/2022	BACS	Cashbook	Hurst Life December 22		375.00	
9	14/12/2022	BACS	Cashbook	Hurst Life Jan 2023		250.00	
10	19/01/2023	BACS	Cashbook	Hurst Life Article Feb 2023		250.00	
11	14/02/2023	BACS	Cashbook	Hurst Life March 2023		375.00	
		Account **COMMUNICATION**			**Account Totals**	**3,625.00**	**250.00**
		Centre **COMMUNITY ENGAGEMENT**			**Net Balance Month 12**	**3,375.00**	

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	
7	20/10/2022	BACS	Cashbook	Remembrance Day Signs		69.00	
8	13/11/2022	BACS	Cashbook	Paramedic Cover Remembrance		165.00	
8	14/11/2022	BACS	Cashbook	Expenses PA System		337.99	
9	02/12/2022	CHEQUE	Cashbook	Poppy Wreath		18.50	

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

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
9	13/12/2022	BACS	Cashbook	Santa Sunday Expenses	201.00	
9	15/12/2022	BACS	Cashbook	Santa Sunday Expenses	309.76	
10	06/12/2022	BACS	Cashbook	Christmas Lights 2022/3	2,410.00	
10	19/01/2023	BACS	Cashbook	Expenses Community Forum	5.45	
11	26/01/2023	BACS	Cashbook	What We Do Banner	98.00	
11	27/01/2023	BACS	Cashbook	Refreshments at Forum	45.00	
11	01/02/2023	BACS	Cashbook	Pitbitz Limited T/A Gazeboshop	317.92	
11	09/02/2023	BACS	Cashbook	Expenses for Events	203.94	
12	17/03/2023	BACS	Cashbook	Projector Stand/Extension Lead	72.96	
		Account	**TOURISM & ATTRACTIVENESS**	**Account Totals**	**5,565.49**	**0.00**
		Centre	**COMMUNITY ENGAGEMENT**	**Net Balance Month 12**	**5,565.49**	

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 12**		**0.00**

A/c Code 5630 COMMUNITY EVENTS GRANTS **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	**COMMUNITY EVENTS GRANTS**	**Account Totals**	**2,500.00**	**0.00**
		Centre	**COMMUNITY ENGAGEMENT**	**Net Balance Month 12**	**2,500.00**	

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**	
8	08/11/2022	BACS	Cashbook	Grant CE 22/23.023.1	500.00	

A/c Code 5640 HEALTH & WELLBEING GRANTS
Centre 301 COMMUNITY ENGAGEMENT

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
8	18/11/2022	BACS	Cashbook	Grant CE22/23.023.1		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**	
8	18/11/2022	BACS	Cashbook	Grant CE22/23.023.1		500.00	
12	13/03/2023	BACS	Cashbook	Grant		500.00	
		Account	**HEALTH & WELLBEING PROJECTS**		**Account Totals**	**1,000.00**	**0.00**
		Centre	**COMMUNITY ENGAGEMENT**		**Net Balance Month 12**	**1,000.00**	

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**	
12	30/03/2023	BACS	Cashbook	Coronation Bunting		456.55	
12	31/03/2023	539	Journal	Coronation Bunting			456.55
		Account	**GENERAL**		**Account Totals**	**456.55**	**456.55**
		Centre	**COMMUNITY ENGAGEMENT**		**Net Balance Month 12**		**0.00**

A/c Code 5710 MISCELLANEOUS **Annual Budget** 500
Centre 101 GENERAL ADMIN. **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
2	20/05/2022	DD	Cashbook	Property Search		6.00	
10	20/01/2023	DD	Cashbook	Land Registry Searches		27.00	
11	24/02/2023	DD	Cashbook	Property Search		3.00	
		Account	**MISCELLANEOUS**		**Account Totals**	**36.00**	**0.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 12**	**36.00**	

A/c Code 5710 MISCELLANEOUS **Annual Budget** 150
Centre 201 CEMETERY **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
4	21/07/2022	BACS	Cashbook	Cemetery Map Printing		7.44	
		Account **MISCELLANEOUS**			**Account Totals**	**7.44**	**0.00**
		Centre **CEMETERY**			**Net Balance Month 12**	**7.44**	

A/c Code 5710 MISCELLANEOUS **Annual Budget** 100
Centre 202 RECREATION GROUNDS **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
3	17/06/2022	BACS	Cashbook	Hire of South Ave Rec 22-23001			30.00
3	30/06/2022	CHEQUE	Cashbook	Hire of South Ave Rec			290.00
4	31/07/2022	526	Journal	Re-coding to Income		320.00	
		Account **MISCELLANEOUS**			**Account Totals**	**320.00**	**320.00**
		Centre **RECREATION GROUNDS**			**Net Balance Month 12**		**0.00**

A/c Code 5710 MISCELLANEOUS **Annual Budget** 150
Centre 208 ALLOTMENTS **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
6	20/07/2022	CASH	Cashbook	Allotment Stamps		73.40	
		Account **MISCELLANEOUS**			**Account Totals**	**73.40**	**0.00**
		Centre **ALLOTMENTS**			**Net Balance Month 12**	**73.40**	

A/c Code 5710 MISCELLANEOUS **Annual Budget** 100
Centre 209 STREET FURNITURE **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
5	21/07/2022	BACS	Cashbook	SID Posts Installation		1,835.00	
5	02/08/2022	BACS	Cashbook	Union Flag		104.70	
5	02/08/2022	BACS	Cashbook	Defib Pads		47.94	
6	23/08/2022	BACS	Cashbook	Bike Racks at Village Centre		474.00	
6	14/09/2022	BACS	Cashbook	Green Circle Signs		182.00	
6	28/09/2022	BACS	Cashbook	Bike Racks S Ave Rec		2,641.00	
8	25/11/2022	BACS	Cashbook	Green Circle Sign		45.00	
9	13/12/2022	BACS	Cashbook	WEL MEDICAL LIMITED		283.85	
10	23/01/2023	BACS	Cashbook	Defib Wall Cabinet		551.67	
10	25/01/2023	BACS	Cashbook	Replacement Defib Pads		81.98	

A/c Code 5710 MISCELLANEOUS
Centre 209 STREET FURNITURE

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
11	06/02/2023	BACS	Cashbook	Directional & T Street Signs	1,485.25	
12	12/03/2023	BACS	Cashbook	Instal Defib Cabinet Fairfield	145.00	
		Account **MISCELLANEOUS**		**Account Totals**	**7,877.39**	**0.00**
		Centre **STREET FURNITURE**		**Net Balance Month 12**	**7,877.39**	

A/c Code 5710 MISCELLANEOUS **Annual Budget** 350
Centre 213 SERVICES **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
8	25/11/2022	BACS	Cashbook	Tarpaulin	65.99	
		Account **MISCELLANEOUS**		**Account Totals**	**65.99**	**0.00**
		Centre **SERVICES**		**Net Balance Month 12**	**65.99**	

A/c Code 5720 PROJECTS **Annual Budget** 0
Centre 201 CEMETERY **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	01/04/2022	520	Journal	Silver Stained Glass		1,124.00
1	01/04/2022	520	Journal	Tilley Stonemasons Chapel		885.00
2	30/04/2022	BACS	Cashbook	Chapel Window Stonework Repair	885.00	
2	26/05/2022	BACS	Cashbook	Chapel Window Repairs Accrual	1,259.00	
		Account **PROJECTS**		**Account Totals**	**2,144.00**	**2,009.00**
		Centre **CEMETERY**		**Net Balance Month 12**	**135.00**	

A/c Code 5720 PROJECTS **Annual Budget** 5,000
Centre 202 RECREATION GROUNDS **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
6	25/09/2022	BACS	Cashbook	South Ave Rec External Power	1,029.50	
8	08/11/2022	BACS	Cashbook	Power at War Memorial	210.00	
11	31/01/2023	BACS	Cashbook	gta Civils &Transport (part)	1,585.00	
11	16/02/2023	BACS	Cashbook	Reeds Lane Hedge Planting	5,940.00	
12	28/02/2023	BACS	Cashbook	gta Civils & Transport	860.00	
		Account **PROJECTS**		**Account Totals**	**9,624.50**	**0.00**
		Centre **RECREATION GROUNDS**		**Net Balance Month 12**	**9,624.50**	

A/c Code 5720 PROJECTS **Annual Budget** 2,000
Centre 210 HURST MEADOWS **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
7	12/09/2022	BACS	Cashbook	Oak Posts and Rails Bench		268.80	
10	05/01/2023	BACS	Cashbook	Planting Whips Walnut Tree		3,142.20	
11	20/02/2023	BACS	Cashbook	Ladies Walk Licence Fee		0.05	
		Account	**PROJECTS**		**Account Totals**	**3,411.05**	**0.00**
		Centre	**HURST MEADOWS**		**Net Balance Month 12**	**3,411.05**	

A/c Code 5720 PROJECTS **Annual Budget** 18,550
Centre 211 COURT BUSHES **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
3	25/06/2022	BACS	Cashbook	Court Bushes Lighting Upgrade		297.20	
3	25/06/2022	BACS	Cashbook	Court Bushes Lighting Upgrade		3,102.35	
5	31/07/2022	BACS	Cashbook	Court Bushes Wi Fi Instal		1,995.21	
5	31/07/2022	BACS	Cashbook	Court Bushes Wi Fi Cancel			1,995.21
5	31/07/2022	BACS	Cashbook	Court Bushes WiFi Install EMR		1,995.21	
8	05/08/2022	BACS	Cashbook	Court Bushed Wifi Install EMR			1,995.21
8	05/08/2022	BACS	Cashbook	Court Bushes Wifi Install EMR		505.57	
8	05/08/2022	BACS	Cashbook	Court Bushes Wifi Install EMR		1,489.64	
11	07/02/2023	BACS	Cashbook	Planning Application Fee		117.00	
		Account	**PROJECTS**		**Account Totals**	**9,502.18**	**3,990.42**
		Centre	**COURT BUSHES**		**Net Balance Month 12**	**5,511.76**	

A/c Code 5730 PARKING DISCS COSTS **Annual Budget** 1,600
Centre 101 GENERAL ADMIN. **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
11	27/01/2023	BACS	Cashbook	Parking Discs x 2000		1,333.33	
		Account	**PARKING DISCS COSTS**		**Account Totals**	**1,333.33**	**0.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 12**	**1,333.33**	

A/c Code 5740 DOG BAG COSTS **Annual Budget** 500
Centre 213 SERVICES **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
3	10/06/2022	BACS	Cashbook	Dog Bags		119.75	
5	05/08/2022	BACS	Cashbook	Dog Bags		178.20	

A/c Code 5740 DOG BAG COSTS
Centre 213 SERVICES

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
9	30/11/2022	BACS	Cashbook	Dog Bags x 8000		123.55	
		Account	**DOG BAG COSTS**		**Account Totals**	**421.50**	**0.00**
		Centre	**SERVICES**		**Net Balance Month 12**	**421.50**	

A/c Code 5750 HAA SUBSCRIPTIONS **Annual Budget** 500
Centre 208 ALLOTMENTS **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
8	24/11/2022	BACS	Cashbook	ALLOTMENT SUBSCRIPTIONS		515.00	
		Account	**HAA SUBSCRIPTIONS**		**Account Totals**	**515.00**	**0.00**
		Centre	**ALLOTMENTS**		**Net Balance Month 12**	**515.00**	

A/c Code 9001 Transfer From EMR **Annual Budget** 0
Centre 210 HURST MEADOWS **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
1	02/04/2022	BACS	Cashbook	Strimming Hovel Field			360.00
2	09/05/2022	BACS	Cashbook	Watering at Hurst Meadows			406.00
2	09/05/2022	BACS	Cashbook	April 2022 Cut & Collect			3,754.00
3	31/05/2022	BACS	Cashbook	Grounds Maintenance May 2022			83.64
3	20/06/2022	BACS	Cashbook	Stakes for Hurst Meadows Trees			162.00
3	26/06/2022	BACS	Cashbook	Hurst Meadows PRoW Cut			280.00
4	19/07/2022	BACS	Cashbook	St Georges Green			710.00
5	16/08/2022	BACS	Cashbook	Tree Watering & Bowser Filling			466.00
6	07/09/2022	BACS	Cashbook	Tree Whips and Bin Bags			790.00
6	14/09/2022	BACS	Cashbook	Orchard and Walnut Tree Cuts			730.00
6	14/09/2022	BACS	Cashbook	Hurst Meadows Cuts Sept 2022			4,384.00
7	21/10/2022	BACS	Cashbook	Tree Works Millennium Garden			525.00
8	28/10/2022	BACS	Cashbook	Orchard Cuts			360.00
10	05/01/2023	BACS	Cashbook	Planting Whips Walnut Tree			3,142.20
11	26/01/2023	BACS	Cashbook	Tree Condition Survey			600.00
11	07/02/2023	BACS	Cashbook	Hedgecutting 15 Acre			170.00
11	28/02/2023	536	Journal	M. Garden Tree Works Mis-Coded		525.00	
11	28/02/2023	536	Journal	M. Garden Tree Works Corrected			525.00
12	15/03/2023	BACS	Cashbook	Spring Cut Hurst Meadows			4,073.75
		Account	**Transfer From EMR**		**Account Totals**	**525.00**	**21,521.59**
		Centre	**HURST MEADOWS**		**Net Balance Month 12**		**20,996.59**

A/c Code 9001 Transfer From EMR **Annual Budget** 0
Centre 211 COURT BUSHES **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**0.00**
5	31/07/2022	BACS	Cashbook	Court Bushes WiFi Install EMR		1,995.21
8	05/08/2022	BACS	Cashbook	Court Bushed Wifi Install EMR	1,995.21	
8	05/08/2022	BACS	Cashbook	Court Bushes Wifi Install EMR		505.57
		Account	**Transfer From EMR**	**Account Totals**	**1,995.21**	**2,500.78**
		Centre	**COURT BUSHES**	**Net Balance Month 12**		**505.57**

A/c Code 9002 Transfer To EMR **Annual Budget** 0
Centre 202 RECREATION GROUNDS **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
5	25/08/2022	CHEQUE	Cashbook	BT Line in South Avenue	591.22	
		Account	**Transfer To EMR**	**Account Totals**	**591.22**	**0.00**
		Centre	**RECREATION GROUNDS**	**Net Balance Month 12**	**591.22**	

A/c Code 9002 Transfer To EMR **Annual Budget** 0
Centre 210 HURST MEADOWS **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
7	19/10/2022	BACS	Cashbook	Grant for Walnut Tree Copse	2,000.00	
8	08/11/2022	BACS	Cashbook	GRANT FOR BENCH BELLOWS NOSE	268.80	
		Account	**Transfer To EMR**	**Account Totals**	**2,268.80**	**0.00**
		Centre	**HURST MEADOWS**	**Net Balance Month 12**	**2,268.80**	