

A/c Code	3000 PRECEPT				Annual Budget	303,638
Centre	101 GENERAL ADMIN.				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	
						<b>0.00</b>
1	28/04/2023	BACS	Cashbook	Precept April-Sept 2023		151,819.00
		Account	<b>PRECEPT</b>		<b>Account Totals</b>	<b>0.00</b>
		Centre	<b>GENERAL ADMIN.</b>		<b>Net Balance Month 4</b>	<b>151,819.00</b>

A/c Code	3140 COURT BUSHES INCOME				Annual Budget	43,000
Centre	211 COURT BUSHES				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	
						<b>0.00</b>
1	01/04/2023	544	Journal	Elements 1st Aid Hire		359.80
1	01/04/2023	544	Journal	Salwa Malik Hire		49.15
1	03/04/2023	BACS	Cashbook	Invoice CB2023017		78.60
1	03/04/2023	BACS	Cashbook	Invoice CB2023015		49.15
1	03/04/2023	BACS	Cashbook	Invoice HFC002		20.00
1	03/04/2023	BACS	Cashbook	Invoice ADC018		1,301.40
1	03/04/2023	BACS	Cashbook	Invoice MM010		295.00
1	03/04/2023	BACS	Cashbook	Invoice CB2023008		36.90
1	03/04/2023	BACS	Cashbook	Invoice HC043		20.00
1	03/04/2023	BACS	Cashbook	Invoice FB011		40.00
1	03/04/2023	BACS	Cashbook	Invoice CB2023001A		46.15
1	03/04/2023	BACS	Cashbook	Grant Return		315.45
1	04/04/2023	BACS	Cashbook	Invoice CB2023004		39.30
1	04/04/2023	BACS	Cashbook	Invoice TPC058		184.00
1	04/04/2023	BACS	Cashbook	Invoice TPC057A		398.25
1	04/04/2023	BACS	Cashbook	Invoice TPC057B		398.25
1	04/04/2023	BACS	Cashbook	Refund TPC057B	398.25	
1	04/04/2023	BACS	Cashbook	Invoice TPC059		40.00
1	05/04/2023	BACS	Cashbook	Invoice CB2023012		49.15
1	05/04/2023	BACS	Cashbook	Invoice CB2023001B		3.00
1	06/04/2023	BACS	Cashbook	Invoice EG004		454.40
1	06/04/2023	BACS	Cashbook	Invoice CB2023009		49.15
1	11/04/2023	BACS	Cashbook	Invoice KC056		1,500.58
1	14/04/2023	BACS	Cashbook	Invoice CB2023013		39.60
1	17/04/2023	BACS	Cashbook	Invoice CB2023002		39.30
1	17/04/2023	BACS	Cashbook	Invoice CB2023010		387.40
1	18/04/2023	BACS	Cashbook	Invoice MMC007		265.50
1	18/04/2023	BACS	Cashbook	Invoice U3A002		29.50
1	18/04/2023	BACS	Cashbook	Invoice CB2023006		179.30
1	19/04/2023	BACS	Cashbook	Invoice CB2023003		39.30
2	02/05/2023	BACS	Cashbook	Invoice HC044		20.00
2	02/05/2023	BACS	Cashbook	Invoice TPC060		40.00
2	05/05/2023	BACS	Cashbook	Invoice KC057		1,494.63

A/c Code 3140 COURT BUSHES INCOME

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
2	05/05/2023	BACS	Cashbook	Invoice HFC003		220.00
2	16/05/2023	BACS	Cashbook	Invoice CB2023011		131.20
2	17/05/2023	BACS	Cashbook	Invoice CB2023007		395.80
2	18/05/2023	BACS	Cashbook	L Atkinson Change of Venue	49.15	
2	22/05/2023	BACS	Cashbook	Invoice U3A003		20.00
2	25/05/2023	BACS	Cashbook	Invoice TPC061		40.00

Account COURT BUSHES INCOME

Account Totals

447.40

9,069.21

Centre COURT BUSHES

Net Balance Month 4

8,621.81

A/c Code 3210 CEMETERY INCOME

Annual Budget

9,450

Centre 201 CEMETERY

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		0.00
1	17/04/2023	BACS	Cashbook	Purchase of Plot R205		660.00
1	27/04/2023	CASH	Cashbook	Invoice C026 Chapel Hire		100.00
1	27/04/2023	Cheque	Cashbook	Memorial Permit R368		71.00
1	27/04/2023	Cheque	Cashbook	Garden of Rest Plot 221		163.00
2	11/05/2023	BACS	Cashbook	Purchase of Grave R361		234.00
2	16/05/2023	BACS	Cashbook	Purchase of Grave M192		437.00

Account CEMETERY INCOME

Account Totals

0.00

1,665.00

Centre CEMETERY

Net Balance Month 4

1,665.00

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
1	27/04/2023	CASH	Cashbook	Parking Discs		95.00
2	26/05/2023	CASH	Cashbook	Parking Discs		200.00

Account PARKING DISC INCOME

Account Totals

0.00

295.00

Centre GENERAL ADMIN.

Net Balance Month 4

295.00

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
1	27/04/2023	CASH	Cashbook	Dog Bags		27.15

A/c Code 3310 DOG BAG INCOME

Centre 213 SERVICES

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account <b>DOG BAG INCOME</b>					<b>Account Totals</b>	<b>0.00</b>	<b>27.15</b>
Centre <b>SERVICES</b>					<b>Net Balance Month 4</b>		<b>27.15</b>

A/c Code 3500 MISCELLANEOUS INCOME

Annual Budget 0

Centre 202 RECREATION GROUNDS

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Opening Balance						<b>0.00</b>	
1	01/04/2023	544	Journal	Memorial Tree Jane Dicks		500.00	
1	06/04/2023	BACS	Cashbook	Invoice 23-24001		32.00	
1	27/04/2023	Cheque	Cashbook	South Avenue Easement		1.15	
Account <b>MISCELLANEOUS INCOME</b>					<b>Account Totals</b>	<b>0.00</b>	<b>533.15</b>
Centre <b>RECREATION GROUNDS</b>					<b>Net Balance Month 4</b>		<b>533.15</b>

A/c Code 3500 MISCELLANEOUS INCOME

Annual Budget 0

Centre 211 COURT BUSHES

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Opening Balance						<b>0.00</b>	
2	09/05/2023	BACS	Cashbook	S106 CB Car Park Tarmac		23,165.00	
Account <b>MISCELLANEOUS INCOME</b>					<b>Account Totals</b>	<b>0.00</b>	<b>23,165.00</b>
Centre <b>COURT BUSHES</b>					<b>Net Balance Month 4</b>		<b>23,165.00</b>

A/c Code 5000 RATES

Annual Budget 900

Centre 201 CEMETERY

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Opening Balance					<b>0.00</b>		
1	03/04/2023	DD	Cashbook	Chapel NNDR April 2023	68.60		
2	02/05/2023	DD	Cashbook	Cemetery Chapel Rates May 2023	70.00		
Account <b>RATES</b>					<b>Account Totals</b>	<b>138.60</b>	<b>0.00</b>
Centre <b>CEMETERY</b>					<b>Net Balance Month 4</b>	<b>138.60</b>	

A/c Code 5005 RENT

Annual Budget 5,000

Centre 211 COURT BUSHES

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance					<b>0.00</b>	
1	24/03/2023	BACS	Cashbook	Court Bushes Rent Q1	1,250.00	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account				<b>RENT</b>	<b>Account Totals</b>	
Centre				<b>COURT BUSHES</b>	<b>1,250.00</b>	<b>0.00</b>
					<b>Net Balance Month 4</b>	<b>1,250.00</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account				<b>ELECTRICITY</b>	<b>Account Totals</b>	
Centre				<b>CEMETERY</b>	<b>28.48</b>	<b>14.00</b>
					<b>Net Balance Month 4</b>	<b>14.48</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account				<b>ELECTRICITY</b>	<b>Account Totals</b>	
Centre				<b>STREET LIGHTING</b>	<b>443.26</b>	<b>234.63</b>
					<b>Net Balance Month 4</b>	<b>208.63</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account				<b>ELECTRICITY</b>	<b>Account Totals</b>	
Centre				<b>PUBLIC CONVENIENCES</b>	<b>0.00</b>	<b>156.50</b>
					<b>Net Balance Month 4</b>	<b>156.50</b>

A/c Code	5011 ELECTRICITY				Annual Budget	16,000
Centre	211 COURT BUSHES				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	01/04/2023	542	Journal	Ecotricity Court Bushes Mar23		617.97
1	06/04/2023	DD	Cashbook	Electric Court Bushes Mar 23	617.97	
2	06/05/2023	DD	Cashbook	Electricity CB April 2023	469.51	
Account <b>ELECTRICITY</b>					<b>Account Totals</b>	<b>1,087.48</b>
Centre <b>COURT BUSHES</b>					<b>Net Balance Month 4</b>	<b>469.51</b>

A/c Code	5013 WATER				Annual Budget	0
Centre	202 RECREATION GROUNDS				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	01/04/2023	543	Journal	Castle Water Cemetery March 23	22.00	
Account <b>WATER</b>					<b>Account Totals</b>	<b>22.00</b>
Centre <b>RECREATION GROUNDS</b>					<b>Net Balance Month 4</b>	<b>22.00</b>

A/c Code	5013 WATER				Annual Budget	2,550
Centre	206 PUBLIC CONVENIENCES				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	22/03/2023	BACS	Cashbook	Water Trinity Rd Toilets 6 Mth	216.92	
1	01/04/2023	542	Journal	Business Stream Pitt March 23		187.00
1	01/04/2023	542	Journal	Business Stream Trinity Mar 23		187.00
1	01/04/2023	542	Journal	Trinity Rd Castle Water Mar23		207.00
1	01/04/2023	543	Journal	Castle Water Pitt Lane Mar 23	75.00	
1	19/04/2023	BACS	Cashbook	Waste Water Trinity WCs 4Mths	154.33	
Account <b>WATER</b>					<b>Account Totals</b>	<b>446.25</b>
Centre <b>PUBLIC CONVENIENCES</b>					<b>Net Balance Month 4</b>	<b>134.75</b>

A/c Code	5013 WATER				Annual Budget	850
Centre	208 ALLOTMENTS				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	01/04/2023	543	Journal	Castle Water Allot Mar 23	311.00	
Account <b>WATER</b>					<b>Account Totals</b>	<b>311.00</b>
Centre <b>ALLOTMENTS</b>					<b>Net Balance Month 4</b>	<b>311.00</b>

A/c Code	5020 WASTE SERVICES				Annual Budget	1,720
Centre	202 RECREATION GROUNDS				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
2	01/05/2023	BACS	Cashbook	Waste Collection South Ave Rec	120.00	
Account <b>WASTE SERVICES</b>					Account Totals	120.00
Centre <b>RECREATION GROUNDS</b>					Net Balance Month 4	120.00

A/c Code	5020 WASTE SERVICES				Annual Budget	4,000
Centre	210 HURST MEADOWS				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
2	01/05/2023	BACS	Cashbook	Waste Collection Hurst Meadows	312.00	
Account <b>WASTE SERVICES</b>					Account Totals	312.00
Centre <b>HURST MEADOWS</b>					Net Balance Month 4	312.00

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
1	01/04/2023	542	Journal	HDC Court Bushes Waste		56.60
1	03/04/2023	BACS	Cashbook	Waste Collection	56.60	
2	02/05/2023	BACS	Cashbook	Waste Collection	66.56	
Account <b>WASTE SERVICES</b>					Account Totals	123.16
Centre <b>COURT BUSHES</b>					Net Balance Month 4	66.56

A/c Code	5030 WASHROOM SERVICES				Annual Budget	1,500
Centre	206 PUBLIC CONVENIENCES				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	14/03/2023	BACS	Cashbook	Pitt Lane Toilets Annual	1,411.62	
1	03/04/2023	BACS	Cashbook	Trinity Rd Toilets Annual Fee	89.54	
Account <b>WASHROOM SERVICES</b>					Account Totals	1,501.16
Centre <b>PUBLIC CONVENIENCES</b>					Net Balance Month 4	1,501.16

A/c Code					Annual Budget	133,336
Centre					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	27/04/2023	BACS	Cashbook	Salaries April 2023	10,079.42	
		Account	SALARIES		Account Totals	10,079.42
		Centre	GENERAL ADMIN.		Net Balance Month 4	10,079.42
A/c Code	5110 NATIONAL INSURANCE				Annual Budget	10,821
Centre	101 GENERAL ADMIN.				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	27/04/2023	BACS	Cashbook	NI Contributions April 2023	972.54	
		Account	NATIONAL INSURANCE		Account Totals	972.54
		Centre	GENERAL ADMIN.		Net Balance Month 4	972.54
A/c Code	5120 PENSION CONTRIBUTIONS				Annual Budget	27,628
Centre	101 GENERAL ADMIN.				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	27/04/2023	BACS	Cashbook	Pension April 2023	1,935.22	
		Account	PENSION CONTRIBUTIONS		Account Totals	1,935.22
		Centre	GENERAL ADMIN.		Net Balance Month 4	1,935.22
A/c Code	5150 STAFF TRAINING				Annual Budget	2,000
Centre	101 GENERAL ADMIN.				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
2	15/05/2023	BACS	Cashbook	New Clerks Training	200.00	
		Account	STAFF TRAINING		Account Totals	200.00
		Centre	GENERAL ADMIN.		Net Balance Month 4	200.00
A/c Code	5160 COUNCILLOR & CHAIRMAN ALLOWANC				Annual Budget	10,000
Centre	101 GENERAL ADMIN.				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	27/04/2023	BACS	Cashbook	Councillors April 2023	617.71	

**A/c Code** 5160 COUNCILLOR & CHAIRMAN ALLOWANC

**Centre** 101 GENERAL ADMIN.

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account <b>COUNCILLOR &amp; CHAIRMAN ALLOWANC</b>					<b>Account Totals</b>	<b>617.71</b>	<b>0.00</b>
Centre <b>GENERAL ADMIN.</b>					<b>Net Balance Month 4</b>	<b>617.71</b>	

**A/c Code** 5180 PROFESSIONAL SUPPORT

**Centre** 101 GENERAL ADMIN.

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					<b>Annual Budget</b>	10,000	
					<b>Committed</b>	0	
					<b>Opening Balance</b>	<b>0.00</b>	
1	17/04/2023	BACS	Cashbook	Year End Accounts Support	125.20		
Account <b>PROFESSIONAL SUPPORT</b>					<b>Account Totals</b>	<b>125.20</b>	<b>0.00</b>
Centre <b>GENERAL ADMIN.</b>					<b>Net Balance Month 4</b>	<b>125.20</b>	

**A/c Code** 5210 INSURANCE

**Centre** 101 GENERAL ADMIN.

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					<b>Annual Budget</b>	4,900	
					<b>Committed</b>	0	
					<b>Opening Balance</b>	<b>0.00</b>	
2	14/04/2023	BACS	Cashbook	Annual Insurance Premium	3,428.37		
Account <b>INSURANCE</b>					<b>Account Totals</b>	<b>3,428.37</b>	<b>0.00</b>
Centre <b>GENERAL ADMIN.</b>					<b>Net Balance Month 4</b>	<b>3,428.37</b>	

**A/c Code** 5220 AUDIT FEES

**Centre** 101 GENERAL ADMIN.

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					<b>Annual Budget</b>	1,800	
					<b>Committed</b>	0	
					<b>Opening Balance</b>	<b>0.00</b>	
1	01/04/2023	542	Journal	Mulberry & Co		200.00	
1	01/04/2023	542	Journal	Moore Audit		1,300.00	
1	25/04/2023	BACS	Cashbook	Internal Audit 25.04.23	235.80		
Account <b>AUDIT FEES</b>					<b>Account Totals</b>	<b>235.80</b>	<b>1,500.00</b>
Centre <b>GENERAL ADMIN.</b>					<b>Net Balance Month 4</b>		<b>1,264.20</b>

**A/c Code** 5230 SUBSCRIPTIONS

**Centre** 101 GENERAL ADMIN.

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	2,600
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
1	01/04/2023	BACS	Cashbook	WSALC and NALC Annual Fee	2,192.86	
1	01/04/2023	BACS	Cashbook	ICCM Annual Fee	95.00	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
A/c Code 5230 SUBSCRIPTIONS						
Centre 101 GENERAL ADMIN.						
Account <b>SUBSCRIPTIONS</b>				<b>Account Totals</b>	<b>2,287.86</b>	<b>0.00</b>
Centre <b>GENERAL ADMIN.</b>				<b>Net Balance Month 4</b>	<b>2,287.86</b>	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
A/c Code 5310 CARETAKING					<b>Annual Budget</b>	7,458
Centre 206 PUBLIC CONVENIENCES					<b>Committed</b>	0
Account <b>CARETAKING</b>				<b>Account Totals</b>	<b>618.46</b>	<b>0.00</b>
Centre <b>PUBLIC CONVENIENCES</b>				<b>Net Balance Month 4</b>	<b>618.46</b>	
<b>Opening Balance</b>					<b>0.00</b>	
1	27/04/2023	BACS	Cashbook	Caretaking Toilets April 2023	618.46	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
A/c Code 5320 CLEANING					<b>Annual Budget</b>	5,000
Centre 211 COURT BUSHES					<b>Committed</b>	0
Account <b>CLEANING</b>				<b>Account Totals</b>	<b>387.50</b>	<b>0.00</b>
Centre <b>COURT BUSHES</b>				<b>Net Balance Month 4</b>	<b>387.50</b>	
<b>Opening Balance</b>					<b>0.00</b>	
2	28/04/2023	BACS	Cashbook	Cleaning April 2023	387.50	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
A/c Code 5350 STATIONERY, COPIER & TELEPHONE					<b>Annual Budget</b>	2,200
Centre 101 GENERAL ADMIN.					<b>Committed</b>	0
Account <b>STATIONERY, COPIER &amp; TELEPHONE</b>				<b>Account Totals</b>	<b>911.16</b>	<b>124.53</b>
Centre <b>GENERAL ADMIN.</b>				<b>Net Balance Month 4</b>	<b>786.63</b>	
<b>Opening Balance</b>					<b>0.00</b>	
1	02/03/2023	DD	Cashbook	Copier Leasing March 2023	97.50	
1	02/03/2023	DD	Cashbook	Copier Leasing Q1 2023	195.00	
1	28/03/2023	DD	Cashbook	Phone and Broadband March 2023	120.78	
1	01/04/2023	542	Journal	BT March 2023		124.53
1	01/04/2023	DD	Cashbook	Photocopier Lease Q1	198.99	
2	25/04/2023	DD	Cashbook	Q1 Photocopier Printing	167.84	
2	28/04/2023	DD	Cashbook	Phone and Broadband April 2023	131.05	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 5360 IT / COMPUTER COSTS					<b>Annual Budget</b>	6,750
<b>Centre</b> 101 GENERAL ADMIN.					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
1	01/04/2023	542	Journal	Joel Baker Licences March 2023		146.77
1	25/04/2023	BACS	Cashbook	Annual Fee	301.43	
2	31/03/2023	BACS	Cashbook	Updates to Emails and Queries	50.00	
Account <b>IT / COMPUTER COSTS</b>					<b>Account Totals</b>	<b>351.43</b>
Centre <b>GENERAL ADMIN.</b>					<b>Net Balance Month 4</b>	<b>204.66</b>
<b>A/c Code</b> 5370 WEBSITE					<b>Annual Budget</b>	1,550
<b>Centre</b> 101 GENERAL ADMIN.					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
1	01/04/2023	BACS	Cashbook	Website Annual Support	1,380.00	
1	30/04/2023	DD	Cashbook	Venue Calendar April 2023	4.60	
2	30/04/2023	DD	Cashbook	Venue Calendar	4.60	
Account <b>WEBSITE</b>					<b>Account Totals</b>	<b>1,389.20</b>
Centre <b>GENERAL ADMIN.</b>					<b>Net Balance Month 4</b>	<b>1,389.20</b>
<b>A/c Code</b> 5400 PROPERTY MAINTENANCE					<b>Annual Budget</b>	2,500
<b>Centre</b> 211 COURT BUSHES					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
2	16/05/2023	BACS	Cashbook	Annual Intruder Alarm Mt	1,005.00	
Account <b>PROPERTY MAINTENANCE</b>					<b>Account Totals</b>	<b>1,005.00</b>
Centre <b>COURT BUSHES</b>					<b>Net Balance Month 4</b>	<b>1,005.00</b>
<b>A/c Code</b> 5410 GROUNDS MAINTENANCE					<b>Annual Budget</b>	6,000
<b>Centre</b> 201 CEMETERY					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
2	30/04/2023	BACS	Cashbook	Grass Cutting Cemetery	627.40	
Account <b>GROUNDS MAINTENANCE</b>					<b>Account Totals</b>	<b>627.40</b>
Centre <b>CEMETERY</b>					<b>Net Balance Month 4</b>	<b>627.40</b>

A/c Code		5410 GROUNDS MAINTENANCE			Annual Budget	6,600
Centre		202 RECREATION GROUNDS			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	31/03/2023	BACS	Cashbook	Grounds Mt March 2023	299.95	
1	01/04/2023	542	Journal	Greenscene March 2023		299.95
2	30/04/2023	BACS	Cashbook	Grass Cutting South Ave Rec	209.10	
2	01/05/2023	BACS	Cashbook	Grounds Mt April 2023	308.95	
Account <b>GROUNDS MAINTENANCE</b>					<b>Account Totals</b>	<b>818.00</b>
Centre <b>RECREATION GROUNDS</b>					<b>Net Balance Month 4</b>	<b>518.05</b>

A/c Code		5430 MILLENNIUM GARDEN MAINTENANCE			Annual Budget	1,000
Centre		210 HURST MEADOWS			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
2	22/05/2023	BACS	Cashbook	Tree Works Millennium Garden	1,600.00	
Account <b>MILLENNIUM GARDEN MAINTENANCE</b>					<b>Account Totals</b>	<b>1,600.00</b>
Centre <b>HURST MEADOWS</b>					<b>Net Balance Month 4</b>	<b>1,600.00</b>

A/c Code		5440 REPAIRS			Annual Budget	1,500
Centre		202 RECREATION GROUNDS			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	04/04/2023	BACS	Cashbook	Childrens Sculpture Mt	286.00	
1	19/04/2023	BACS	Cashbook	Village Garden Electric Box	340.00	
Account <b>REPAIRS</b>					<b>Account Totals</b>	<b>626.00</b>
Centre <b>RECREATION GROUNDS</b>					<b>Net Balance Month 4</b>	<b>626.00</b>

A/c Code		5440 REPAIRS			Annual Budget	1,500
Centre		204 STREET LIGHTING			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	01/04/2023	542	Journal	Enerveo Repair		235.00
1	27/04/2023	BACS	Cashbook	Street Light Repair OrchardWay	207.94	
Account <b>REPAIRS</b>					<b>Account Totals</b>	<b>207.94</b>
Centre <b>STREET LIGHTING</b>					<b>Net Balance Month 4</b>	<b>27.06</b>

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
2	30/04/2023	BASC	Cashbook	Alarm Response 1/22 Apr 23	50.00	
2	10/05/2023	BACS	Cashbook	Fire Extinguisher Service	148.48	
Account <b>REPAIRS</b>					Account Totals	198.48
Centre <b>COURT BUSHES</b>					Net Balance Month 4	198.48

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
2	30/04/2023	BACS	Cashbook	Tools and Equipment	28.71	
Account <b>TOOLS AND MACHINERY</b>					Account Totals	28.71
Centre <b>VEHICLES &amp; MACHINERY</b>					Net Balance Month 4	28.71

A/c Code	5460 EQUIPMENT COSTS				Annual Budget	1,500
Centre	202 RECREATION GROUNDS				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	27/03/2023	BACS	Cashbook	Flagpole Part	12.19	
Account <b>EQUIPMENT COSTS</b>					Account Totals	12.19
Centre <b>RECREATION GROUNDS</b>					Net Balance Month 4	12.19

A/c Code	5480 VEHICLE MAINTENANCE				Annual Budget	0
Centre	212 VEHICLES & MACHINERY				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	01/04/2023	DD	Cashbook	Van Lease April 2023	244.91	
2	01/05/2023	DD	Cashbook	Van Lease May 2023	244.91	
Account <b>VEHICLE MAINTENANCE</b>					Account Totals	489.82
Centre <b>VEHICLES &amp; MACHINERY</b>					Net Balance Month 4	489.82

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

A/c Code		5550 TREES			Annual Budget		6,000
Centre		202 RECREATION GROUNDS			Committed		0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
1	19/04/2023	BACS	Cashbook	Trees 2 Oaks	411.00		
Account TREES					<b>Account Totals</b>	<b>411.00</b>	<b>0.00</b>
Centre RECREATION GROUNDS					<b>Net Balance Month 4</b>	<b>411.00</b>	

A/c Code		5550 TREES			Annual Budget		6,000
Centre		210 HURST MEADOWS			Committed		0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					<b>Opening Balance</b>	<b>0.00</b>	
1	19/04/2023	BACS	Cashbook	1 Walnut Tree for HM	117.00		
2	05/05/2023	BACS	Cashbook	Tree Works WO09.2023/24	2,325.00		
2	22/05/2023	BACS	Cashbook	Tree Works WO10.2023/24	3,550.00		
2	23/05/2023	BACS	Cashbook	5x Tree Surveys WO.02.2023/24	750.00		
Account TREES					<b>Account Totals</b>	<b>6,742.00</b>	<b>0.00</b>
Centre HURST MEADOWS					<b>Net Balance Month 4</b>	<b>6,742.00</b>	

A/c Code		5600 COMMUNICATION			Annual Budget		3,920
Centre		301 COMMUNITY ENGAGEMENT			Committed		0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					<b>Opening Balance</b>	<b>0.00</b>	
1	09/03/2023	BACS	Cashbook	Hurst Life April 23	405.00		
1	18/04/2023	BACS	Cashbook	Hurst Life May 2023	405.00		
2	17/05/2023	BACS	Cashbook	Hurst Life June 2023 2 Pages	270.00		
Account COMMUNICATION					<b>Account Totals</b>	<b>1,080.00</b>	<b>0.00</b>
Centre COMMUNITY ENGAGEMENT					<b>Net Balance Month 4</b>	<b>1,080.00</b>	

A/c Code		5660 PARISH COUNCIL EVENTS			Annual Budget		1,500
Centre		301 COMMUNITY ENGAGEMENT			Committed		0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					<b>Opening Balance</b>	<b>0.00</b>	
1	01/04/2023	545	Journal	Coronation Bunting	456.55		
2	23/05/2023	BACS	Cashbook	APM Expenses	49.94		
Account PARISH COUNCIL EVENTS					<b>Account Totals</b>	<b>506.49</b>	<b>0.00</b>
Centre COMMUNITY ENGAGEMENT					<b>Net Balance Month 4</b>	<b>506.49</b>	

A/c Code	5700 GENERAL				Annual Budget	100
Centre	301 COMMUNITY ENGAGEMENT				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	01/04/2023	543	Journal	Coronation Bunting	456.55	
1	01/04/2023	545	Journal	Corontation Bunting		456.55
					Account Totals	456.55
					Account GENERAL	
					Centre COMMUNITY ENGAGEMENT	
					Net Balance Month 4	0.00

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
2	02/03/2023	BACS	Cashbook	GREENBARNES LTD	3,947.24	
					Account Totals	3,947.24
					Account PROJECTS	
					Centre HURST MEADOWS	
					Net Balance Month 4	3,947.24

A/c Code	5720 PROJECTS				Annual Budget	5,000
Centre	211 COURT BUSHES				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
2	26/04/2023	BACS	Cashbook	Court Bushes Car Park Tarmac	35,975.00	
					Account Totals	35,975.00
					Account PROJECTS	
					Centre COURT BUSHES	
					Net Balance Month 4	35,975.00

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
2	25/04/2023	BACS	Cashbook	Dog Bags x 8000	123.55	
					Account Totals	123.55
					Account DOG BAG COSTS	
					Centre SERVICES	
					Net Balance Month 4	123.55

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	19/04/2023	BACS	Cashbook	1 Walnut Tree for HM		117.00

A/c Code 9001 Transfer From EMR

Centre 210 HURST MEADOWS

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
2	02/03/2023	BACS	Cashbook	GREENBARNES LTD		3,947.24
2	05/05/2023	BACS	Cashbook	Tree Works WO09.2023/24		2,325.00
2	22/05/2023	BACS	Cashbook	Tree Works WO10.2023/24		3,550.00
2	22/05/2023	BACS	Cashbook	Tree Works Millennium Garden		1,600.00
2	23/05/2023	BACS	Cashbook	5x Tree Surveys WO.02.2023/24		750.00

Account **Transfer From EMR****Account Totals****0.00****12,289.24**Centre **HURST MEADOWS****Net Balance Month 4****12,289.24**