A/c Code 5600 COMMUNICATION **Annual Budget** 3,920

Centre 301 COMMUNITY ENGAGEMENT **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
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	
3	14/06/2023	BACS	Cashbook	Hurst Life July 2023		270.00	
		Account	**COMMUNICATION**		**Account Totals**	**1,350.00**	**0.00**
		Centre	**COMMUNITY ENGAGEMENT**		**Net Balance Month 4**	**1,350.00**	

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
					Opening Balance	**0.00**	
1	01/04/2023	545	Journal	Corontation Bunting		456.55	
2	23/05/2023	BACS	Cashbook	APM Expenses		49.94	
3	05/06/2023	BACS	Cashbook	Serving Refreshment at APM		50.00	
3	12/06/2023	BACS	Cashbook	Expenses (Frog)		41.99	
3	19/06/2023	BACS	Cashbook	Stall Fee		35.00	
		Account	**PARISH COUNCIL EVENTS**		**Account Totals**	**633.48**	**0.00**
		Centre	**COMMUNITY ENGAGEMENT**		**Net Balance Month 4**	**633.48**	

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	**GENERAL**		**Account Totals**	**456.55**	**456.55**
		Centre	**COMMUNITY ENGAGEMENT**		**Net Balance Month 4**		**0.00**