A/c Code 3000 PRECEPT **Annual Budget** 303,638
Centre 101 GENERAL ADMIN. **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**0.00**
1	28/04/2023	BACS	Cashbook	Precept April-Sept 2023		151,819.00
6	29/09/2023	DD	Cashbook	Precept Oct 23-Mar 24		151,819.00
		Account	**PRECEPT**	**Account Totals**	**0.00**	**303,638.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 7**		**303,638.00**

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**
6	20/09/2023	BACS	Cashbook	Chantry Stables Rent Ap-Sep 23		5,130.00
		Account	**CHANTRY STABLES INCOME**	**Account Totals**	**0.00**	**5,130.00**
		Centre	**CHANTRY STABLES**	**Net Balance Month 7**		**5,130.00**

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
				Opening Balance		**0.00**
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

A/c Code 3140 COURT BUSHES INCOME

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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
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
3	01/06/2023	BACS	Cashbook	Invoice HCO045		20.00
3	06/06/2023	BACS	Cashbook	Invoice KC058		1,499.61
3	06/06/2023	BACS	Cashbook	Invoice TMS003		236.10
3	08/06/2023	BACS	Cashbook	Invoice CB2023023		30.60
3	16/06/2023	BACS	Cashbook	Invoice CB2023021		315.50
3	21/06/2023	BACS	Cashbook	Invoice CB2023030		73.80
3	26/06/2023	BACS	Cashbook	Invoice MM010		295.00
3	28/06/2023	BACS	Cashbook	Invoice TPC062		40.00
3	28/06/2023	BACS	Cashbook	Play Days at CB		39.30
4	03/07/2023	BACS	Cashbook	Invoice HCO046		20.00
4	04/07/2023	BACS	Cashbook	Invoice KC059		1,466.33
4	06/07/2023	BACS	Cashbook	Invoice SLF002		240.00
4	10/07/2023	BACS	Cashbook	Invoice CB2023024		49.15
4	24/07/2023	BACS	Cashbook	Invoice TPC063		413.00
4	24/07/2023	BACS	Cashbook	Invoice TPC064		40.00
4	31/07/2023	BACS	Cashbook	Invoice HB001 Deposit		50.00
4	31/07/2023	BACS	Cashbook	Invoice HB001		383.50
5	01/08/2023	BACS	Cashbook	Invoice CB2023020		39.30
5	01/08/2023	BACS	Cashbook	Invoice HCO046		20.00
5	01/08/2023	BACS	Cashbook	Invoice FB012		40.00
5	02/08/2023	BACS	Cashbook	Invoice KC060		1,526.63
5	03/08/2023	BACS	Cashbook	Invoice CB2023034		99.15
5	03/08/2023	BACS	Cashbook	Invoice ADC019		1,392.50
5	07/08/2023	BACS	Cashbook	Invoice CB2023033		39.30
5	08/08/2023	BACS	Cashbook	Deposit Refund CB	50.00	
5	11/08/2023	BACS	Cashbook	Invoice CB2023035		49.15
5	22/08/2023	BACS	Cashbook	Invoice CB2023022		116.30
5	30/08/2023	BACS	Cashbook	Invoice MM012		265.50

A/c Code 3140 COURT BUSHES INCOME

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
5	31/08/2023	BACS	Cashbook	Invoice TPC064		40.00
5	31/08/2023	BACS	Cashbook	Invoice CB2023002		29.50
6	01/09/2023	BACS	Cashbook	Invoice HCO048		20.00
6	04/09/2023	BACS	Cashbook	Invocie CB2023025		29.50
6	05/09/2023	BACS	Cashbook	Invoice KC061		1,488.91
6	07/09/2023	BACS	Cashbook	Invoice CB2023037		49.15
6	07/09/2023	BACS	Cashbook	Invoice CB2023032		49.15
6	07/09/2023	BACS	Cashbook	Invoice CB2023039		86.10
6	11/09/2023	BACS	Cashbook	Invoice CB202308		49.15
6	14/09/2023	BACS	Cashbook	Invoice CB2023040		39.30
6	15/09/2023	BACS	Cashbook	Invoice YAG001		345.00
6	18/09/2023	BACS	Cashbook	Key Deposit Court Bushes Gate		50.00
6	22/09/2023	BACS	Cashbook	Invoice AA001		387.00
6	25/09/2023	BACS	Cashbook	Invoice CB2023044		30.60
6	25/09/2023	BACS	Cashbook	Invoice HC0048		20.00
6	26/09/2023	BACS	Cashbook	Invoice BGC01		73.00
6	28/09/2023	BACS	Cashbook	Invoice EG005		476.55

Account **COURT BUSHES INCOME**	**Account Totals**	**497.40**	**21,131.84**
Centre **COURT BUSHES**	**Net Balance Month 7**		**20,634.44**

A/c Code 3150 VILLAGE CENTRE BOOKINGS INCOME — **Annual Budget** 13,128

Centre 101 GENERAL ADMIN. — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**0.00**
3	20/06/2023	BACS	Cashbook	Q1 Management Fee		3,282.00
6	19/09/2023	BACS	Cashbook	Management Fee Q2		3,282.00

Account **VILLAGE CENTRE BOOKINGS INCOME**	**Account Totals**	**0.00**	**6,564.00**
Centre **GENERAL ADMIN.**	**Net Balance Month 7**		**6,564.00**

A/c Code 3200 ALLOTMENT INCOME — **Annual Budget** 3,625

Centre 208 ALLOTMENTS — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**0.00**
3	13/06/2023	BACS	Cashbook	Allotment Plot 24B 6 Month Fee		8.49
3	16/06/2023	BACS	Cashbook	Allotment Plot 12B 6 Month Fee		6.06
3	16/06/2023	BACS	Cashbook	Allotment Plot 4C Fee		6.06
3	20/06/2023	BACS	Cashbook	Allotment Plot 12C Fee		6.06
3	30/06/2023	546	Journal	Withheld Allotment Deposit 12B		40.00
3	30/06/2023	547	Journal	Withheld Allotment Deposit 4C		40.00
4	18/07/2023	BACS	Cashbook	Allotment Plot 32C		6.06

A/c Code 3200 ALLOTMENT INCOME

Centre 208 ALLOTMENTS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
5	23/08/2023	BACS	Cashbook	Allotment Fee 45B		12.13
6	01/09/2023	BACS	Cashbook	Allotment Fee 3A		22.85
6	01/09/2023	BACS	Cashbook	Allotment Fee 2C		22.85
6	01/09/2023	BACS	Cashbook	Allotment Fee 48		20.30
6	01/09/2023	BACS	Cashbook	Allotment Fee 11C		30.50
6	01/09/2023	BACS	Cashbook	Allotment Fee 44		56.00
6	01/09/2023	BACS	Cashbook	Allotment Fee 24B		22.85
6	01/09/2023	BACS	Cashbook	Allotment Fee 13B		30.50
6	01/09/2023	BACS	Cashbook	Allotment Fee 18A		30.50
6	01/09/2023	BACS	Cashbook	Allotment Fee 42C		15.20
6	01/09/2023	BACS	Cashbook	Allotment Fee 14A		30.50
6	01/09/2023	BACS	Cashbook	Allotment Fee 9A		30.50
6	01/09/2023	BACS	Cashbook	Allotment Fee 9B		30.50
6	01/09/2023	BACS	Cashbook	Allotment Fee 8A&B		50.90
6	04/09/2023	BACS	Cashbook	Allotment Fee 26C		17.75
6	04/09/2023	BACS	Cashbook	Allotment Fee 26B/33A		40.70
6	04/09/2023	BACS	Cashbook	Allotment Fee 39B		20.30
6	04/09/2023	BACS	Cashbook	Allotment Fee 32B		17.75
6	04/09/2023	BACS	Cashbook	Allotment Fee 32A		17.75
6	04/09/2023	BACS	Cashbook	Allotment Fee 17A		30.50
6	04/09/2023	BACS	Cashbook	Allotment Fee 34C		17.75
6	04/09/2023	BACS	Cashbook	Allotment Fee 42A		15.20
6	04/09/2023	BACS	Cashbook	Allotment Fee 38B		22.85
6	04/09/2023	BACS	Cashbook	Allotment Fee 36		38.15
6	04/09/2023	BACS	Cashbook	Allotment Fee 42B		15.20
6	04/09/2023	BACS	Cashbook	Allotment Fee 28B		30.50
6	04/09/2023	BACS	Cashbook	Allotment Fee 4D		17.75
6	04/09/2023	BACS	Cashbook	Allotment Fee 26A		17.75
6	04/09/2023	BACS	Cashbook	Allotment Fee 32C		17.75
6	05/09/2023	BACS	Cashbook	Allotment Fee 23A&B		35.60
6	05/09/2023	BACS	Cashbook	Allotment Fee 13A		30.50
6	05/09/2023	BACS	Cashbook	Allotment Fee 11A		30.50
6	05/09/2023	BACS	Cashbook	Allotment Fee 24A		22.85
6	06/09/2023	BACS	Cashbook	Allotment Fee 5B		27.95
6	06/09/2023	BACS	Cashbook	Allotment Fee 34A		30.50
6	06/09/2023	BACS	Cashbook	Allotment Fee 33B		30.50
6	06/09/2023	BACS	Cashbook	Allotment Fee 10B		30.50
6	11/09/2023	BACS	Cashbook	Allotment Fee 43C&D		25.40
6	11/09/2023	BACS	Cashbook	Allotment Fee 41A		25.40
6	11/09/2023	BACS	Cashbook	Allotment Fee 16A		38.15
6	11/09/2023	BACS	Cashbook	Allotment Fee 12C		17.75
6	11/09/2023	BACS	Cashbook	Allotment Fee 10A		30.50
6	11/09/2023	BACS	Cashbook	Allotment Fee 2B		22.85
6	12/09/2023	BACS	Cashbook	Allotment Fee 43A/42D		25.40
6	12/09/2023	BACS	Cashbook	Allotment Fee 7C		17.75

A/c Code 3200 ALLOTMENT INCOME

Centre 208 ALLOTMENTS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
6	12/09/2023	BACS	Cashbook	Allotment Fee 41B		25.40
6	12/09/2023	BACS	Cashbook	Allotment Fee 19B		30.50
6	13/09/2023	BACS	Cashbook	Allotment Fee 3B		25.40
6	13/09/2023	BACS	Cashbook	Allotment Fee 24C		22.85
6	14/09/2023	BACS	Cashbook	Allotment Fee 15A&16B		63.65
6	15/09/2023	BACS	Cashbook	Allotment Fee 45A		30.50
6	18/09/2023	BACS	Cashbook	Allotment Fee 2A		22.85
6	19/09/2023	BACS	Cashbook	Allotment Fee 38A		22.85
6	20/09/2023	BACS	Cashbook	Allotment Fee 40A		25.40
6	20/09/2023	BACS	Cashbook	Allotment Fee 25A		30.50
6	25/09/2023	BACS	Cashbook	Allotment Fee 1A		30.50
6	26/09/2023	BACS	Cashbook	Allotment Fee 45B		30.50
6	26/09/2023	BACS	Cashbook	Allotment Fee 39A		25.40
6	27/09/2023	BACS	Cashbook	Allotment Fee 7A&B		43.25
6	27/09/2023	BACS	Cashbook	Allotment Fee 17B		30.50
6	28/09/2023	BACS	Cashbook	Allotment Fee 23C		25.40
6	29/09/2023	BACS	Cashbook	Allotment Fee 47A		25.40
6	29/09/2023	BACS	Cashbook	Allotment Fee 46A		30.50
6	29/09/2023	BACS	Cashbook	Allotment Fee 35B		30.50
6	29/09/2023	BACS	Cashbook	Allotment Fee 35A		56.00
6	29/09/2023	CASH	Cashbook	Allotment Fee 30B		20.30
6	29/09/2023	CASH	Cashbook	Allotment Fee 30C		15.20
6	29/09/2023	CHEQUE	Cashbook	Allotment Fee 47B		20.30
6	29/09/2023	CHEQUE	Cashbook	Allotment Fee 21A/22A		56.00
6	29/09/2023	CHEQUE	Cashbook	Allotment Fee 20A		30.50

Account **ALLOTMENT INCOME**	**Account Totals**	**0.00**	**2,068.71**
Centre **ALLOTMENTS**	**Net Balance Month 7**		**2,068.71**

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
3	12/06/2023	BACS	Cashbook	Invoice CO04 Purchase of S35		600.00
3	14/06/2023	BACS	Cashbook	Invoice CO05 M88		373.00
3	28/06/2023	BACS	Cashbook	Invoice CO07 Chapel Hire		110.00
3	29/06/2023	BACS	Cashbook	Invoice CO08 M53		230.00

A/c Code 3210 CEMETERY INCOME

Centre 201 CEMETERY

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
4	12/07/2023	BACS	Cashbook	Invoice CO06		214.00
5	09/08/2023	BACS	Cashbook	Invoice CO10 (L126)		163.00
5	15/08/2023	BACS	Cashbook	Invoice CO11 (S36)		437.00
5	17/08/2023	BACS	Cashbook	Invoice CO12 (J131)		49.00
5	22/08/2023	BACS	Cashbook	Invoice CO13 (R125)		214.00
5	22/08/2023	BACS	Cashbook	Invoice CO14 (R51)		234.00
5	31/08/2023	CHEQUE	Cashbook	Invoice CO16		1,095.00
6	06/09/2023	BACS	Cashbook	Duplicate Refund CO06	214.00	
6	11/09/2023	BACS	Cashbook	Invoice CO15 (J131)		55.00
6	18/09/2023	BACS	Cashbook	Invoice CO19 (L143)		212.00
6	27/09/2023	BACS	Cashbook	Invoice CO15 (J131)		55.00
		Account	**CEMETERY INCOME**	**Account Totals**	**214.00**	**5,706.00**
		Centre	**CEMETERY**	**Net Balance Month 7**		**5,492.00**

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
3	29/06/2023	CASH	Cashbook	Parking Discs		145.00
4	28/07/2023	CASH	Cashbook	Parking Discs Income		120.00
5	31/08/2023	CASH	Cashbook	Parking Discs		110.00
6	29/09/2023	CASH	Cashbook	Parking Discs		180.00
		Account	**PARKING DISC INCOME**	**Account Totals**	**0.00**	**850.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 7**		**850.00**

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
4	28/07/2023	CASH	Cashbook	Dog Bags		76.00
5	31/08/2023	CASH	Cashbook	Dog Bags		80.00
		Account	**DOG BAG INCOME**	**Account Totals**	**0.00**	**183.15**
		Centre	**SERVICES**	**Net Balance Month 7**		**183.15**

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	22/06/2023	DD	Cashbook	Interest on Matured Account		877.40
3	30/06/2023	DD	Cashbook	Interest on Savings A/c		452.52
6	30/09/2023	DD	Cashbook	Bank Interest		455.40
		Account	**BANK INTEREST**	**Account Totals**	**0.00**	**1,785.32**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 7**		**1,785.32**

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**
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
4	19/07/2023	BACS	Cashbook	Rec Ground Hire		32.00
4	24/07/2023	BACS	Cashbook	Booking Refund	32.00	
6	22/09/2023	BACS	Cashbook	Refund for New Flag Pole Ring		12.19
		Account	**MISCELLANEOUS INCOME**	**Account Totals**	**32.00**	**577.34**
		Centre	**RECREATION GROUNDS**	**Net Balance Month 7**		**545.34**

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**
6	18/09/2023	BACS	Cashbook	Section 106 HM Noticeboards		3,947.24
		Account	**MISCELLANEOUS INCOME**	**Account Totals**	**0.00**	**3,947.24**
		Centre	**HURST MEADOWS**	**Net Balance Month 7**		**3,947.24**

A/c Code 3500 MISCELLANEOUS INCOME — **Annual Budget** 0
Centre 211 COURT BUSHES — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**0.00**
2	09/05/2023	BACS	Cashbook	S106 CB Car Park Tarmac		23,165.00
		Account	**MISCELLANEOUS INCOME**	**Account Totals**	**0.00**	**23,165.00**
		Centre	**COURT BUSHES**	**Net Balance Month 7**		**23,165.00**

A/c Code 5000 RATES **Annual Budget** 900
Centre 201 CEMETERY **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
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	
3	01/06/2023	DD	Cashbook	Chapel NNDR June 2023	70.00	
4	01/07/2023	DD	Cashbook	Chapel NNDR July 2023	70.00	
5	01/08/2023	DD	Cashbook	Chapel NNDR Aug 2023	70.00	
6	01/09/2023	DD	Cashbook	NNDR Chapel Sept 23	70.00	
		Account **RATES**		**Account Totals**	**418.60**	**0.00**
		Centre **CEMETERY**		**Net Balance Month 7**	**418.60**	

A/c Code 5000 RATES **Annual Budget** 0
Centre 211 COURT BUSHES **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
3	02/06/2023	BACS	Cashbook	Court Bushes NNDR Annual	600.00	
		Account **RATES**		**Account Totals**	**600.00**	**0.00**
		Centre **COURT BUSHES**		**Net Balance Month 7**	**600.00**	

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**	
1	24/03/2023	BACS	Cashbook	Court Bushes Rent Q1	1,250.00	
3	08/06/2023	BACS	Cashbook	Rent Q2	1,250.00	
6	29/08/2023	BACS	Cashbook	Q3 Lease Rent	1,250.00	
		Account **RENT**		**Account Totals**	**3,750.00**	**0.00**
		Centre **COURT BUSHES**		**Net Balance Month 7**	**3,750.00**	

A/c Code 5011 ELECTRICITY **Annual Budget** 360
Centre 201 CEMETERY **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	01/04/2023	542	Journal	Chapel Electric March 2023		14.00
1	06/04/2023	DD	Cashbook	Electric Chapel March 2023	14.27	
2	05/05/2023	DD	Cashbook	Electric Chapel April 2023	14.21	
3	06/06/2023	DD	Cashbook	Electric Chapel May 2023	13.33	
4	06/07/2023	DD	Cashbook	Electric Chapel June 2023	30.69	

A/c Code 5011 ELECTRICITY
Centre 201 CEMETERY

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
5	04/08/2023	DD	Cashbook	Electricity Chapel July 2023	35.20	
		Account	**ELECTRICITY**	**Account Totals**	**107.70**	**14.00**
		Centre	**CEMETERY**	**Net Balance Month 7**	**93.70**	

A/c Code 5011 ELECTRICITY — **Annual Budget** 8,200
Centre 204 STREET LIGHTING — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	01/04/2023	542	Journal	Street Lights Electric Mar23		234.63
1	04/04/2023	DD	Cashbook	Electric Street Lights Mar 23	234.63	
2	03/05/2023	DD	Cashbook	Electric Street Lights Apr 23	208.63	
3	02/06/2023	DD	Cashbook	Electric Street Lights May 23	215.33	
4	04/07/2023	DD	Cashbook	Electric Street Lights June 23	465.27	
5	02/08/2023	DD	Cashbook	Electric Streetlights July 23	425.09	
6	04/09/2023	DD	Cashbook	Electric Street Lights Aug 23	451.56	
		Account	**ELECTRICITY**	**Account Totals**	**2,000.51**	**234.63**
		Centre	**STREET LIGHTING**	**Net Balance Month 7**	**1,765.88**	

A/c Code 5011 ELECTRICITY — **Annual Budget** 2,250
Centre 206 PUBLIC CONVENIENCES — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	01/04/2023	542	Journal	Pitt Lane Electric March 2023		135.00
1	01/04/2023	542	Journal	Trinity Rd Electric March 2023		21.50
3	19/05/2023	DD	Cashbook	Electric Pitt Lane Toilets Q1	83.95	
3	19/05/2023	DD	Cashbook	Electric Trinity Toilet Q1	41.69	
5	14/08/2023	DD	Cashbook	Electric 19/5-11/8/23 Pitt Ln	168.20	
5	14/08/2023	DD	Cashbook	Electric 19/5-11/8/23 Trinity	87.32	
		Account	**ELECTRICITY**	**Account Totals**	**381.16**	**156.50**
		Centre	**PUBLIC CONVENIENCES**	**Net Balance Month 7**	**224.66**	

A/c Code 5011 ELECTRICITY — **Annual Budget** 16,000
Centre 211 COURT BUSHES — **Committed** 0

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

A/c Code 5011 ELECTRICITY

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
2	06/05/2023	DD	Cashbook	Electricity CB April 2023	469.51	
3	06/06/2023	DD	Cashbook	Electric May 2023	359.50	
4	06/07/2023	DD	Cashbook	Electric Court Bushes June 23	623.20	
5	04/08/2023	DD	Cashbook	Electricity July 2023	601.45	
6	06/09/2023	DD	Cashbook	CB Electric August 23	618.50	
		Account	**ELECTRICITY**	**Account Totals**	**3,290.13**	**617.97**
		Centre	**COURT BUSHES**	**Net Balance Month 7**	**2,672.16**	

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**	
1	01/04/2023	543	Journal	Castle Water Cemetery March 23	22.00	
		Account	**WATER**	**Account Totals**	**22.00**	**0.00**
		Centre	**RECREATION GROUNDS**	**Net Balance Month 7**	**22.00**	

A/c Code 5013 WATER — **Annual Budget** 2,550

Centre 206 PUBLIC CONVENIENCES — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
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	
3	20/05/2023	BACS	Cashbook	Waste Water Pitt Lane	2.62	
4	11/07/2023	BACS	Cashbook	Waste Water Trinity Rd Toilets	346.44	
5	19/07/2023	BACS	Cashbook	Waste Water Trinity Rd Final	32.94	
5	25/07/2023	BACS	Cashbook	Waste Water 17/1/23 to 17/7/23	133.28	
5	27/07/2023	BACS	Cashbook	Water Trinity Rd	218.47	
5	27/07/2023	BACS	Cashbook	Water 1/7/23-17/723 Pitt	12.41	
		Account	**WATER**	**Account Totals**	**1,192.41**	**581.00**
		Centre	**PUBLIC CONVENIENCES**	**Net Balance Month 7**	**611.41**	

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**	
1	01/04/2023	543	Journal	Castle Water Allot Mar 23	311.00	
5	19/07/2023	BACS	Cashbook	Water 1/6/23 to 10/7/23	265.30	
		Account **WATER**		**Account Totals**	**576.30**	**0.00**
		Centre **ALLOTMENTS**		**Net Balance Month 7**	**576.30**	

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**	
3	19/06/2023	BACS	Cashbook	Water and Waste Water 23/24	935.30	
		Account **WATER**		**Account Totals**	**935.30**	**0.00**
		Centre **COURT BUSHES**		**Net Balance Month 7**	**935.30**	

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 **WASTE SERVICES**		**Account Totals**	**120.00**	**0.00**
		Centre **RECREATION GROUNDS**		**Net Balance Month 7**	**120.00**	

A/c Code 5020 WASTE SERVICES — **Annual Budget** 440
Centre 206 PUBLIC CONVENIENCES — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
4	27/07/2023	BACS	Cashbook	Annual Waste Collections	436.06	
		Account **WASTE SERVICES**		**Account Totals**	**436.06**	**0.00**
		Centre **PUBLIC CONVENIENCES**		**Net Balance Month 7**	**436.06**	

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	

A/c Code 5020 WASTE SERVICES
Centre 210 HURST MEADOWS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account **WASTE SERVICES**		**Account Totals**	**312.00**	**0.00**
		Centre **HURST MEADOWS**		**Net Balance Month 7**	**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	
3	05/06/2023	BACS	Cashbook	Waste Collection May 2023	78.43	
4	04/07/2023	BACS	Cashbook	Waste and Recycling June 2023	42.27	
5	03/08/2023	BACS	Cashbook	Waste Collection July 2023	45.16	
6	01/09/2023	BACS	Cashbook	Sanitary Bin Annual	368.05	
6	04/09/2023	BACS	Cashbook	Waste Collection Aug 2023	25.75	
6	07/09/2023	BACS	Cashbook	Refund for Missed Visits		113.20
		Account **WASTE SERVICES**		**Account Totals**	**682.82**	**169.80**
		Centre **COURT BUSHES**		**Net Balance Month 7**	**513.02**	

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 **WASHROOM SERVICES**		**Account Totals**	**1,501.16**	**0.00**
		Centre **PUBLIC CONVENIENCES**		**Net Balance Month 7**	**1,501.16**	

A/c Code 5100 SALARIES — **Annual Budget** 133,336
Centre 101 GENERAL ADMIN. — **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	
3	31/05/2023	BACS	Cashbook	Salaries May 2023	11,097.65	
3	28/06/2023	BACS	Cashbook	Salaries June 2023	11,106.19	
4	24/07/2023	BACS	Cashbook	Salaries July 2023	11,106.19	
5	25/08/2023	BACS	Cashbook	Salaries August 2023	11,106.19	

A/c Code 5100 SALARIES
Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
6	26/09/2023	BACS	Cashbook	Salaries Sept 2023	11,106.19	
		Account	**SALARIES**	**Account Totals**	**65,601.83**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 7**	**65,601.83**	

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	
3	31/05/2023	BACS	Cashbook	NI May 2023	1,008.44	
3	28/06/2023	BACS	Cashbook	NI June 2023	1,009.63	
4	24/07/2023	BACS	Cashbook	NI Contributions July 2023	1,009.63	
5	25/08/2023	BACS	Cashbook	NI August 2023	1,009.63	
6	26/09/2023	BACS	Cashbook	NI Contributions Sept 2023	1,009.63	
		Account	**NATIONAL INSURANCE**	**Account Totals**	**6,019.50**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 7**	**6,019.50**	

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	
3	31/05/2023	BACS	Cashbook	Pensions May 2023	2,130.38	
3	28/06/2023	BACS	Cashbook	Pension June 2023	2,132.36	
4	24/07/2023	BACS	Cashbook	Pension Contribution July 2023	2,132.36	
5	25/08/2023	BACS	Cashbook	Pensions August 2023	2,132.36	
6	26/09/2023	BACS	Cashbook	Pension Contribution Sept 2023	2,132.36	
		Account	**PENSION CONTRIBUTIONS**	**Account Totals**	**12,595.04**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 7**	**12,595.04**	

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	
3	17/05/2023	BACS	Cashbook	Tree Inspection Courses	340.00	
3	08/06/2023	BACS	Cashbook	Digital Engagement Course 27/9	43.37	

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

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	**STAFF TRAINING**	**Account Totals**	**583.37**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 7**	**583.37**	

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	
3	31/05/2023	BACS	Cashbook	Cllr Allowances May 2023	503.35	
3	28/06/2023	BACS	Cashbook	Cllr Allowances June 2023	456.55	
4	24/07/2023	BACS	Cashbook	Cllr Allowances July 2023	456.55	
5	25/08/2023	BACS	Cashbook	Cllr Allowances August 2023	402.83	
6	26/09/2023	BACS	Cashbook	Cllr Allowances Sept 2023	402.83	
		Account	**COUNCILLOR & CHAIRMAN ALLOWANC**	**Account Totals**	**2,839.82**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 7**	**2,839.82**	

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**	
3	23/05/2023	BACS	Cashbook	New Cllr Training Day 29 June	80.00	
3	13/06/2023	BACS	Cashbook	Planning Course 19.07.23	50.00	
4	07/07/2023	BACS	Cashbook	New Cllr Training	45.00	
5	03/08/2023	BACS	Cashbook	Cllr Training 23.8.23	45.00	
		Account	**COUNCILLOR TRAINING**	**Account Totals**	**220.00**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 7**	**220.00**	

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

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	17/04/2023	BACS	Cashbook	Year End Accounts Support	125.20	
		Account	**PROFESSIONAL SUPPORT**	**Account Totals**	**125.20**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 7**	**125.20**	

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	30/06/2023	DD	Cashbook	Cash Handling Fee	5.90	
3	30/06/2023	DD	Cashbook	Q1 Account Service Charge Fee	43.95	
6	18/09/2023	DD	Cashbook	Bank Charges	3.30	
6	30/09/2023	DD	Cashbook	Bank Service Charge	43.35	
		Account	**BANK CHARGES**	**Account Totals**	**96.50**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 7**	**96.50**	

A/c Code 5210 INSURANCE **Annual Budget** 4,900

Centre 101 GENERAL ADMIN. **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
2	14/04/2023	BACS	Cashbook	Annual Insurance Premium	3,428.37	
6	04/09/2023	BACS	Cashbook	Annual Van Insurance	1,000.92	
		Account	**INSURANCE**	**Account Totals**	**4,429.29**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 7**	**4,429.29**	

A/c Code 5220 AUDIT FEES **Annual Budget** 1,800

Centre 101 GENERAL ADMIN. **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
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	
6	25/09/2023	BACS	Cashbook	Annual External Audit	840.00	
		Account	**AUDIT FEES**	**Account Totals**	**1,075.80**	**1,500.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 7**		**424.20**

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	01/04/2023	BACS	Cashbook	WSALC and NALC Annual Fee	2,192.86	
1	01/04/2023	BACS	Cashbook	ICCM Annual Fee	95.00	

A/c Code 5230 SUBSCRIPTIONS

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	**SUBSCRIPTIONS**		**Account Totals**	**2,287.86**	**0.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 7**	**2,287.86**	

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**	
4	18/07/2023	BACS	Cashbook	Small Grants		300.00	
4	21/07/2023	BACS	Cashbook	Grant for SID		500.00	
6	18/09/2023	BACS	Cashbook	Grant		300.00	
6	20/09/2023	BACS	Cashbook	Grant		500.00	
		Account	**GRANTS**		**Account Totals**	**1,600.00**	**0.00**
		Centre	**COMMUNITY ENGAGEMENT**		**Net Balance Month 7**	**1,600.00**	

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**	
6	20/09/2023	BACS	Cashbook	Lease Rent April to Sept 2023		2,565.00	
		Account	**REVENUE GRANT**		**Account Totals**	**2,565.00**	**0.00**
		Centre	**CHANTRY STABLES**		**Net Balance Month 7**	**2,565.00**	

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	30/06/2023	BACS	Cashbook	Office Services Q1		665.50	
6	13/09/2023	BACS	Cashbook	Q2 Office Services		665.50	
		Account	**PARISH OFFICE RENTAL**		**Account Totals**	**1,331.00**	**0.00**
		Centre	**PARISH OFFICE**		**Net Balance Month 7**	**1,331.00**	

A/c Code 5310 CARETAKING — **Annual Budget** 7,458

Centre 206 PUBLIC CONVENIENCES — **Committed** 0

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

A/c Code 5310 CARETAKING

Centre 206 PUBLIC CONVENIENCES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
1	27/04/2023	BACS	Cashbook	Caretaking Toilets April 2023	618.46	
3	30/05/2023	BACS	Cashbook	Caretaking May 2023	618.46	
4	29/06/2023	BACS	Cashbook	Caretaking Toilets June 2023	618.46	
4	27/07/2023	BACS	Cashbook	Caretaking July 2023	618.46	
6	30/08/2023	BACS	Cashbook	Caretaking August 2023	618.46	
6	28/09/2023	BACS	Cashbook	Caretaking Sept 2023	618.46	
		Account	**CARETAKING**	**Account Totals**	**3,710.76**	**0.00**
		Centre	**PUBLIC CONVENIENCES**	**Net Balance Month 7**	**3,710.76**	

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	28/04/2023	BACS	Cashbook	Cleaning April 2023	387.50	
3	31/05/2023	BACS	Cashbook	Cleaning Products	245.40	
3	31/05/2023	BACS	Cashbook	Cleaning May 2023	511.50	
4	29/06/2023	BACS	Cashbook	Cleaning June 2023	449.50	
5	29/07/2023	BACS	Cashbook	Cleaning July 2023	441.75	
5	29/08/2023	BACS	Cashbook	Cleaning August 2023	434.00	
6	14/08/2023	BACS	Cashbook	Window Cleaning Aug 23	75.00	
6	27/09/2023	BACS	Cashbook	CB Cleaning Sept 2023	356.50	
		Account	**CLEANING**	**Account Totals**	**2,901.15**	**0.00**
		Centre	**COURT BUSHES**	**Net Balance Month 7**	**2,901.15**	

A/c Code 5330 ROOM HIRE — **Annual Budget** 1,500

Centre 101 GENERAL ADMIN. — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
3	16/06/2023	BACS	Cashbook	Room Hire April-June 23	371.25	
3	26/06/2023	BACS	Cashbook	Hall Hire 27.4.23 and 15.6.23	48.00	
		Account	**ROOM HIRE**	**Account Totals**	**419.25**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 7**	**419.25**	

A/c Code 5350 STATIONERY, COPIER & TELEPHONE — **Annual Budget** 2,200

Centre 101 GENERAL ADMIN. — **Committed** 0

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

A/c Code 5350 STATIONERY, COPIER & TELEPHONE

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
3	28/05/2023	DD	Cashbook	Phone and Broadband May 2023	131.17	
3	21/06/2023	CASH	Cashbook	Stamps	12.00	
4	02/06/2023	DD	Cashbook	Q2 Copier Leasing	195.00	
4	28/06/2023	DD	Cashbook	Phone and Broadband June 2023	159.20	
4	01/07/2023	DD	Cashbook	Q2 Copier Costs	198.99	
4	17/07/2023	BACS	Cashbook	Batteries & Stationery	80.64	
5	24/07/2023	DD	Cashbook	Copier Printing Q2	204.84	
5	28/07/2023	DD	Cashbook	Phone & Broadband July 2023	133.50	
5	24/08/2023	BACS	Cashbook	Copier Contract Refund		685.97
6	28/08/2023	DD	Cashbook	Phone and Broadband Aug 2023	133.67	
6	05/09/2023	CASH 2	Cashbook	Stamps	7.15	
		Account	**STATIONERY, COPIER & TELEPHONE**	**Account Totals**	**2,167.32**	**810.50**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 7**	**1,356.82**	

A/c Code 5360 IT / COMPUTER COSTS — **Annual Budget** 6,750

Centre 101 GENERAL ADMIN. — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
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	
3	31/05/2023	BACS	Cashbook	Microsoft Licences	168.91	
3	31/05/2023	BACS	Cashbook	New User Set Up Etc.	275.00	
5	31/07/2023	BACS	Cashbook	MS Licences & New Cllr Set Up	437.82	
6	31/08/2023	BACS	Cashbook	MS Licences Aug 2023	168.91	
		Account	**IT / COMPUTER COSTS**	**Account Totals**	**1,402.07**	**146.77**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 7**	**1,255.30**	

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	01/04/2023	BACS	Cashbook	Website Annual Support	1,380.00	

A/c Code 5370 WEBSITE

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
1	30/04/2023	DD	Cashbook	Venue Calendar April 2023	4.60	
2	30/04/2023	DD	Cashbook	Venue Calendar	4.60	
3	31/05/2023	DD	Cashbook	Venue Calendar	4.60	
4	31/07/2023	DD	Cashbook	Venue Calendar	4.60	
5	01/03/2023	BACS	Cashbook	Website Domain Name	81.00	
5	31/08/2023	DD	Cashbook	Venue Calendar	4.60	
6	30/09/2023	DD	Cashbook	Venue Calendar Sept 2023	4.60	
		Account	**WEBSITE**	**Account Totals**	**1,488.60**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 7**	**1,488.60**	

A/c Code 5400 PROPERTY MAINTENANCE **Annual Budget** 10,000

Centre 202 RECREATION GROUNDS **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
3	31/05/2023	BACS	Cashbook	S Ave Play Area Surfacing	10,000.00	
3	31/05/2023	BACS	Cashbook	Minute C22/23.138.2(ii)	7,713.00	
		Account	**PROPERTY MAINTENANCE**	**Account Totals**	**17,713.00**	**0.00**
		Centre	**RECREATION GROUNDS**	**Net Balance Month 7**	**17,713.00**	

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**	
5	31/07/2023	BACS	Cashbook	Office Fire Extinguishers	141.31	
6	06/09/2023	BACS	Cashbook	Office Intruder Alarm	95.00	
		Account	**PROPERTY MAINTENANCE**	**Account Totals**	**236.31**	**0.00**
		Centre	**PARISH OFFICE**	**Net Balance Month 7**	**236.31**	

A/c Code 5400 PROPERTY MAINTENANCE **Annual Budget** 5,000

Centre 206 PUBLIC CONVENIENCES **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
6	18/08/2023	BACS	Cashbook	Baby Change Unit Pitt Ln	116.66	
		Account	**PROPERTY MAINTENANCE**	**Account Totals**	**116.66**	**0.00**
		Centre	**PUBLIC CONVENIENCES**	**Net Balance Month 7**	**116.66**	

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	16/05/2023	BACS	Cashbook	Annual Intruder Alarm Mt	1,005.00	
4	23/07/2023	BACS	Cashbook	Six Monthly Fire Inspection	252.00	
		Account	**PROPERTY MAINTENANCE**	**Account Totals**	**1,257.00**	**0.00**
		Centre	**COURT BUSHES**	**Net Balance Month 7**	**1,257.00**	

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**	
2	30/04/2023	BACS	Cashbook	Grass Cutting Cemetery	627.40	
5	22/07/2023	BACS	Cashbook	Grounds Mt May-July 2023 Cem	1,568.50	
		Account	**GROUNDS MAINTENANCE**	**Account Totals**	**2,195.90**	**0.00**
		Centre	**CEMETERY**	**Net Balance Month 7**	**2,195.90**	

A/c Code 5410 GROUNDS MAINTENANCE — **Annual Budget** 6,600
Centre 202 RECREATION GROUNDS — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
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	
3	31/05/2023	BACS	Cashbook	Grounds Maintenance May 2023	308.95	
3	27/06/2023	BACS	Cashbook	Grounds Mt Products	46.32	
4	30/06/2023	BACS	Cashbook	Grounds Mt June 2023	308.95	
5	14/07/2023	BACS	Cashbook	Oil and Round Up	66.67	
5	22/07/2023	BACS	Cashbook	Grounds Mt May-July 2023 Rec	1,828.76	
5	31/07/2023	BACS	Cashbook	Grounds Mt July 2023	308.95	
6	31/08/2023	BACS	Cashbook	Grounds Mt Aug 2023	308.95	
		Account	**GROUNDS MAINTENANCE**	**Account Totals**	**3,995.55**	**299.95**
		Centre	**RECREATION GROUNDS**	**Net Balance Month 7**	**3,695.60**	

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**	

A/c Code 5410 GROUNDS MAINTENANCE
Centre 208 ALLOTMENTS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
3	03/06/2023	BACS	Cashbook	Tree Work	600.00	
		Account	**GROUNDS MAINTENANCE**	**Account Totals**	**600.00**	**0.00**
		Centre	**ALLOTMENTS**	**Net Balance Month 7**	**600.00**	

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**	
3	28/06/2023	BACS	Cashbook	Tree Whip Watering	875.00	
3	28/06/2023	BACS	Cashbook	PRoW Cut HM	165.00	
5	22/07/2023	BACS	Cashbook	Grounds Mt May-July 2023 St G	83.64	
6	14/09/2023	BACS	Cashbook	Cut & Collect HM	5,865.00	
		Account	**GROUNDS MAINTENANCE**	**Account Totals**	**6,988.64**	**0.00**
		Centre	**HURST MEADOWS**	**Net Balance Month 7**	**6,988.64**	

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**	
5	22/07/2023	BACS	Cashbook	Grounds Mt May-July 2023 CB	250.00	
		Account	**GROUNDS MAINTENANCE**	**Account Totals**	**250.00**	**0.00**
		Centre	**COURT BUSHES**	**Net Balance Month 7**	**250.00**	

A/c Code 5415 LOWER CHURCHYARD MAINTENANCE — **Annual Budget** 1,000
Centre 201 CEMETERY — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
6	25/09/2023	BACS	Cashbook	Lower Churchyard Mt	1,200.00	
		Account	**LOWER CHURCHYARD MAINTENANCE**	**Account Totals**	**1,200.00**	**0.00**
		Centre	**CEMETERY**	**Net Balance Month 7**	**1,200.00**	

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
				Opening Balance	**0.00**	

A/c Code 5430 MILLENNIUM GARDEN MAINTENANCE

Centre 210 HURST MEADOWS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
2	22/05/2023	BACS	Cashbook	Tree Works Millennium Garden	1,600.00	
		Account	**MILLENNIUM GARDEN MAINTENANCE**	**Account Totals**	**1,600.00**	**0.00**
		Centre	**HURST MEADOWS**	**Net Balance Month 7**	**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**	
5	31/07/2023	BACS	Cashbook	Chapel Door Repairs	49.08	
		Account	**REPAIRS**	**Account Totals**	**49.08**	**0.00**
		Centre	**CEMETERY**	**Net Balance Month 7**	**49.08**	

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**	
1	04/04/2023	BACS	Cashbook	Childrens Sculpture Mt	286.00	
1	19/04/2023	BACS	Cashbook	Village Garden Electric Box	340.00	
6	31/08/2023	BACS	Cashbook	Lock Nut for Reeds Ln Swings	1.20	
		Account	**REPAIRS**	**Account Totals**	**627.20**	**0.00**
		Centre	**RECREATION GROUNDS**	**Net Balance Month 7**	**627.20**	

A/c Code 5440 REPAIRS **Annual Budget** 1,500

Centre 204 STREET LIGHTING **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	01/04/2023	542	Journal	Enerveo Repair		235.00
1	27/04/2023	BACS	Cashbook	Street Light Repair OrchardWay	207.94	
3	22/06/2023	BACS	Cashbook	Hassocks Rd No. 5 Repair	33.21	
		Account	**REPAIRS**	**Account Totals**	**241.15**	**235.00**
		Centre	**STREET LIGHTING**	**Net Balance Month 7**	**6.15**	

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**	
3	26/06/2023	BACS	Cashbook	Trinity Rd Flush Visit	50.00	
4	06/07/2023	BACS	Cashbook	Repair to Pitt Lane WC Flush	65.00	
4	17/07/2023	BACS	Cashbook	Pitt Lane Toilets Lamps	60.00	
4	26/07/2023	BACS	Cashbook	Replace RADAR Lock Trinity Rd	260.86	
6	13/09/2023	BACS	Cashbook	Public Toilet Repairs	225.00	
6	22/09/2023	BACS	Cashbook	Lamps for Trinity Rd Toilet	23.60	
		Account	**REPAIRS**	**Account Totals**	**684.46**	**0.00**
		Centre	**PUBLIC CONVENIENCES**	**Net Balance Month 7**	**684.46**	

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	
5	31/07/2023	BACS	Cashbook	Screws for Door Handle Repair	5.14	
6	31/08/2023	BACS	Cashbook	Alarm Response 4.8.23	45.00	
6	22/09/2023	BACS	Cashbook	Lamps for Court Bushes	115.25	
		Account	**REPAIRS**	**Account Totals**	**363.87**	**0.00**
		Centre	**COURT BUSHES**	**Net Balance Month 7**	**363.87**	

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	
3	31/05/2023	BACS	Cashbook	Equipment	12.24	
		Account	**TOOLS AND MACHINERY**	**Account Totals**	**40.95**	**0.00**
		Centre	**VEHICLES & MACHINERY**	**Net Balance Month 7**	**40.95**	

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	

A/c Code 5460 EQUIPMENT COSTS
Centre 202 RECREATION GROUNDS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	**EQUIPMENT COSTS**	**Account Totals**	**12.19**	**0.00**
		Centre	**RECREATION GROUNDS**	**Net Balance Month 7**	**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	
3	01/06/2023	DD	Cashbook	Van Lease June 2023	244.91	
4	01/07/2023	DD	Cashbook	Van Lease Rental	244.91	
5	01/08/2023	DD	Cashbook	Van Lease Fee August 2023	244.91	
6	01/09/2023	DD	Cashbook	Van Lease Sept 2023	244.91	
6	15/09/2023	DD	Cashbook	Road Fund Licence	45.00	
		Account	**VEHICLE MAINTENANCE**	**Account Totals**	**1,514.46**	**0.00**
		Centre	**VEHICLES & MACHINERY**	**Net Balance Month 7**	**1,514.46**	

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	01/08/2023	BACS	Cashbook	Annual Play Area Inspection	199.00	
		Account	**INSPECTIONS**	**Account Totals**	**199.00**	**0.00**
		Centre	**RECREATION GROUNDS**	**Net Balance Month 7**	**199.00**	

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**	
3	26/05/2023	BACS	Cashbook	Village Gateway Cleaning	500.00	
		Account	**VILLAGE GATEWAYS**	**Account Totals**	**500.00**	**0.00**
		Centre	**STREET FURNITURE**	**Net Balance Month 7**	**500.00**	

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**	
1	19/04/2023	BACS	Cashbook	Trees 2 Oaks		411.00	
3	03/06/2023	BACS	Cashbook	Tree Work		750.00	
		Account	**TREES**		**Account Totals**	**1,161.00**	**0.00**
		Centre	**RECREATION GROUNDS**		**Net Balance Month 7**	**1,161.00**	

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**	
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	
3	25/05/2023	BACS	Cashbook	Tilleys Copse Tree Work		1,925.00	
3	03/06/2023	BACS	Cashbook	Tree Work		250.00	
3	08/06/2023	BACS	Cashbook	Tree Works		1,225.00	
		Account	**TREES**		**Account Totals**	**10,142.00**	**0.00**
		Centre	**HURST MEADOWS**		**Net Balance Month 7**	**10,142.00**	

A/c Code 5590 FUEL — **Annual Budget** 600
Centre 212 VEHICLES & MACHINERY — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
3	03/04/2023	CASH	Cashbook	Unleaded		60.00	
3	19/05/2023	CASH	Cashbook	Unleaded		40.00	
3	16/06/2023	CASH	Cashbook	Unleaded		50.00	
6	04/08/2023	CASH 1	Cashbook	Unleaded Fuel		70.00	
		Account	**FUEL**		**Account Totals**	**220.00**	**0.00**
		Centre	**VEHICLES & MACHINERY**		**Net Balance Month 7**	**220.00**	

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	

A/c Code 5600 COMMUNICATION
Centre 301 COMMUNITY ENGAGEMENT

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
4	20/07/2023	BACS	Cashbook	Hurst Life Article August 23	270.00	
5	18/08/2023	BACS	Cashbook	Hurst Life September 2023	270.00	
6	22/09/2023	BACS	Cashbook	Hurst Life Article Oct 2023	270.00	
		Account	**COMMUNICATION**	**Account Totals**	**2,160.00**	**0.00**
		Centre	**COMMUNITY ENGAGEMENT**	**Net Balance Month 7**	**2,160.00**	

A/c Code 5630 COMMUNITY EVENTS GRANTS **Annual Budget** 3,500
Centre 301 COMMUNITY ENGAGEMENT **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
4	18/07/2023	BACS	Cashbook	Community Events Grant	2,000.00	
6	15/09/2023	BACS	Cashbook	Grant Minute CE23/24.018.1a	500.00	
6	19/09/2023	BACS	Cashbook	Santa Funday Grant	500.00	
		Account	**COMMUNITY EVENTS GRANTS**	**Account Totals**	**3,000.00**	**0.00**
		Centre	**COMMUNITY ENGAGEMENT**	**Net Balance Month 7**	**3,000.00**	

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**	
4	17/07/2023	BACS	Cashbook	H&W Grant	500.00	
6	19/09/2023	BACS	Cashbook	Grant	500.00	
		Account	**HEALTH & WELLBEING GRANTS**	**Account Totals**	**1,000.00**	**0.00**
		Centre	**COMMUNITY ENGAGEMENT**	**Net Balance Month 7**	**1,000.00**	

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	
4	30/06/2023	BACS	Cashbook	Medical Cover Remembrance 2023	147.00	

A/c Code 5660 PARISH COUNCIL EVENTS

Centre 301 COMMUNITY ENGAGEMENT

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	**PARISH COUNCIL EVENTS**		**Account Totals**	**780.48**	**0.00**
		Centre	**COMMUNITY ENGAGEMENT**		**Net Balance Month 7**	**780.48**	

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 7**		**0.00**

A/c Code 5710 MISCELLANEOUS — **Annual Budget** 100

Centre 101 GENERAL ADMIN. — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
3	23/06/2023	DD	Cashbook	Land Registry Search		12.00	
4	04/07/2023	DD	Cashbook	Property Search		6.00	
4	21/07/2023	DD	Cashbook	Property Search		6.00	
6	01/09/2023	DD	Cashbook	Property Search		6.00	
		Account	**MISCELLANEOUS**		**Account Totals**	**30.00**	**0.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 7**	**30.00**	

A/c Code 5710 MISCELLANEOUS — **Annual Budget** 100

Centre 201 CEMETERY — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
6	21/09/2023	BACS	Cashbook	Cemetery Map Printing		15.00	
		Account	**MISCELLANEOUS**		**Account Totals**	**15.00**	**0.00**
		Centre	**CEMETERY**		**Net Balance Month 7**	**15.00**	

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**	

A/c Code 5710 MISCELLANEOUS
Centre 202 RECREATION GROUNDS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
4	27/07/2023	BACS	Cashbook	Bowling Club Rental Review	300.00	
6	22/07/2023	BACS	Cashbook	Gate Post For Green Circle	45.00	
6	22/09/2023	BACS	Cashbook	Watercourse Consent Fee Reeds	150.00	
		Account	**MISCELLANEOUS**	**Account Totals**	**495.00**	**0.00**
		Centre	**RECREATION GROUNDS**	**Net Balance Month 7**	**495.00**	

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	
4	30/06/2023	BACS	Cashbook	New Gates for Hurst Meadows	1,180.50	
5	23/08/2023	BACS	Cashbook	Repairs to StGGreen Flint Wall	9,740.00	
		Account	**PROJECTS**	**Account Totals**	**14,867.74**	**0.00**
		Centre	**HURST MEADOWS**	**Net Balance Month 7**	**14,867.74**	

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	**PROJECTS**	**Account Totals**	**35,975.00**	**0.00**
		Centre	**COURT BUSHES**	**Net Balance Month 7**	**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	
5	09/08/2023	BACS	Cashbook	12,000 Dog Bags	191.76	
		Account	**DOG BAG COSTS**	**Account Totals**	**315.31**	**0.00**
		Centre	**SERVICES**	**Net Balance Month 7**	**315.31**	