

A/c Code		5240 GRANTS			Annual Budget	4,000
Centre		301 COMMUNITY ENGAGEMENT			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
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 <b>GRANTS</b>					<b>Account Totals</b>	<b>1,600.00</b>
Centre <b>COMMUNITY ENGAGEMENT</b>					<b>Net Balance Month 7</b>	<b>1,600.00</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	
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	
7	18/10/2023	BACS	Cashbook	Hurst Life November 2023	270.00	
Account <b>COMMUNICATION</b>					<b>Account Totals</b>	<b>2,430.00</b>
Centre <b>COMMUNITY ENGAGEMENT</b>					<b>Net Balance Month 7</b>	<b>2,430.00</b>

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
<b>Opening Balance</b>					<b>0.00</b>	
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 <b>COMMUNITY EVENTS GRANTS</b>					<b>Account Totals</b>	<b>3,000.00</b>
Centre <b>COMMUNITY ENGAGEMENT</b>					<b>Net Balance Month 7</b>	<b>3,000.00</b>

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
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	Coronation 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	
7	18/10/2023	BACS	Cashbook	Remembrance Day Signs	47.00	
Account PARISH COUNCIL EVENTS					Account Totals	827.48
Centre COMMUNITY ENGAGEMENT					Net Balance Month 7	827.48

A/c Code 5670 CHRISTMAS LIGHTS					Annual Budget	3,400
Centre 301 COMMUNITY ENGAGEMENT					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
7	21/09/2023	BACS	Cashbook	Structural Tests Xmas Lights	1,100.00	
Account CHRISTMAS LIGHTS					Account Totals	1,100.00
Centre COMMUNITY ENGAGEMENT					Net Balance Month 7	1,100.00

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	Coronation Bunting		456.55

**A/c Code** 5700 GENERAL

**Centre** 301 COMMUNITY ENGAGEMENT

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
		Account	<b>GENERAL</b>			
				<b>Account Totals</b>	<b>456.55</b>	<b>456.55</b>
		Centre	<b>COMMUNITY ENGAGEMENT</b>	<b>Net Balance Month 7</b>		<b>0.00</b>