

|                              |                    |                  |               |                           |                             |                   |
|------------------------------|--------------------|------------------|---------------|---------------------------|-----------------------------|-------------------|
| <b>A/c Code</b>              | 3000 PRECEPT       |                  |               |                           | <b>Annual Budget</b>        | 303,638           |
| <b>Centre</b>                | 101 GENERAL ADMIN. |                  |               |                           | <b>Committed</b>            | 0                 |
| <b>Month</b>                 | <b>Date</b>        | <b>Reference</b> | <b>Source</b> | <b>Transaction Detail</b> | <b>Debit</b>                | <b>Credit</b>     |
| <b>Opening Balance</b>       |                    |                  |               |                           |                             | <b>0.00</b>       |
| 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 <b>PRECEPT</b>       |                    |                  |               |                           | <b>Account Totals</b>       | <b>0.00</b>       |
| Centre <b>GENERAL ADMIN.</b> |                    |                  |               |                           | <b>Net Balance Month 10</b> | <b>303,638.00</b> |

  

|                                       |                             |                  |               |                                |                             |                 |
|---------------------------------------|-----------------------------|------------------|---------------|--------------------------------|-----------------------------|-----------------|
| <b>A/c Code</b>                       | 3100 CHANTRY STABLES INCOME |                  |               |                                | <b>Annual Budget</b>        | 10,260          |
| <b>Centre</b>                         | 203 CHANTRY STABLES         |                  |               |                                | <b>Committed</b>            | 0               |
| <b>Month</b>                          | <b>Date</b>                 | <b>Reference</b> | <b>Source</b> | <b>Transaction Detail</b>      | <b>Debit</b>                | <b>Credit</b>   |
| <b>Opening Balance</b>                |                             |                  |               |                                |                             | <b>0.00</b>     |
| 6                                     | 20/09/2023                  | BACS             | Cashbook      | Chantry Stables Rent Ap-Sep 23 |                             | 5,130.00        |
| Account <b>CHANTRY STABLES INCOME</b> |                             |                  |               |                                | <b>Account Totals</b>       | <b>0.00</b>     |
| Centre <b>CHANTRY STABLES</b>         |                             |                  |               |                                | <b>Net Balance Month 10</b> | <b>5,130.00</b> |

  

|                                  |                        |                  |               |                           |                             |                 |
|----------------------------------|------------------------|------------------|---------------|---------------------------|-----------------------------|-----------------|
| <b>A/c Code</b>                  | 3110 BOWLS CLUB INCOME |                  |               |                           | <b>Annual Budget</b>        | 1,000           |
| <b>Centre</b>                    | 202 RECREATION GROUNDS |                  |               |                           | <b>Committed</b>            | 0               |
| <b>Month</b>                     | <b>Date</b>            | <b>Reference</b> | <b>Source</b> | <b>Transaction Detail</b> | <b>Debit</b>                | <b>Credit</b>   |
| <b>Opening Balance</b>           |                        |                  |               |                           |                             | <b>0.00</b>     |
| 8                                | 06/11/2023             | BACS             | Cashbook      | Annual Rent               |                             | 1,400.00        |
| Account <b>BOWLS CLUB INCOME</b> |                        |                  |               |                           | <b>Account Totals</b>       | <b>0.00</b>     |
| Centre <b>RECREATION GROUNDS</b> |                        |                  |               |                           | <b>Net Balance Month 10</b> | <b>1,400.00</b> |

  

|                        |                          |                  |               |                           |                      |               |
|------------------------|--------------------------|------------------|---------------|---------------------------|----------------------|---------------|
| <b>A/c Code</b>        | 3140 COURT BUSHES INCOME |                  |               |                           | <b>Annual Budget</b> | 43,000        |
| <b>Centre</b>          | 211 COURT BUSHES         |                  |               |                           | <b>Committed</b>     | 0             |
| <b>Month</b>           | <b>Date</b>              | <b>Reference</b> | <b>Source</b> | <b>Transaction Detail</b> | <b>Debit</b>         | <b>Credit</b> |
| <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         |

A/c Code 3140 COURT BUSHES INCOME

Centre 211 COURT BUSHES

| Month | Date       | Reference | Source   | Transaction Detail         | Debit  | Credit   |
|-------|------------|-----------|----------|----------------------------|--------|----------|
| 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 |
| 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   |

A/c Code 3140 COURT BUSHES INCOME

Centre 211 COURT BUSHES

| Month | Date       | Reference | Source   | Transaction Detail            | Debit | Credit   |
|-------|------------|-----------|----------|-------------------------------|-------|----------|
| 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   |
| 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   |
| 7     | 02/10/2023 | BACS      | Cashbook | Invoice TPC065                |       | 40.00    |
| 7     | 02/10/2023 | BACS      | Cashbook | Invoice HC047                 |       | 20.00    |
| 7     | 05/10/2023 | BACS      | Cashbook | Invoice CB2023046             |       | 98.30    |
| 7     | 06/10/2023 | BACS      | Cashbook | Invoice CB2023047             |       | 122.40   |
| 7     | 09/10/2023 | BACS      | Cashbook | Invoice KC062                 |       | 1,479.20 |
| 7     | 11/10/2023 | BACS      | Cashbook | Invoice CB2023048             |       | 39.30    |
| 7     | 11/10/2023 | BACS      | Cashbook | Invoice CB2023043             |       | 55.35    |
| 7     | 11/10/2023 | BACS      | Cashbook | Invoice CB2023026             |       | 39.30    |
| 7     | 19/10/2023 | BACS      | Cashbook | Invoice MWA001                |       | 138.50   |
| 7     | 27/10/2023 | BACS      | Cashbook | Invoice CB2023045             |       | 89.30    |
| 7     | 30/10/2023 | BACS      | Cashbook | Invoice ADC020                |       | 213.90   |
| 8     | 01/11/2023 | BACS      | Cashbook | Invoice HC049                 |       | 20.00    |
| 8     | 02/11/2023 | BACS      | Cashbook | Invoice KC063                 |       | 1,496.83 |
| 8     | 06/11/2023 | BACS      | Cashbook | Invoice MM013                 |       | 224.20   |
| 8     | 06/11/2023 | BACS      | Cashbook | Invoice TMS004                |       | 157.20   |
| 8     | 06/11/2023 | BACS      | Cashbook | Invoice TPC067                |       | 40.00    |
| 8     | 08/11/2023 | BACS      | Cashbook | Invoice CB2023052             |       | 49.15    |

A/c Code 3140 COURT BUSHES INCOME

Centre 211 COURT BUSHES

| Month | Date       | Reference | Source   | Transaction Detail       | Debit | Credit |
|-------|------------|-----------|----------|--------------------------|-------|--------|
| 8     | 15/11/2023 | BACS      | Cashbook | Invoice HB002            |       | 324.50 |
| 8     | 15/11/2023 | BACS      | Cashbook | Deposit                  |       | 50.00  |
| 8     | 15/11/2023 | BACS      | Cashbook | Invoice CB2023049        |       | 59.00  |
| 8     | 16/11/2023 | BACS      | Cashbook | Deposit Refund CB2023005 | 50.00 |        |
| 8     | 17/11/2023 | BACS      | Cashbook | Invoice CM2023053        |       | 39.30  |
| 8     | 24/11/2023 | BACS      | Cashbook | Invoice CB2023054        |       | 49.15  |
| 8     | 24/11/2023 | BACS      | Cashbook | Invoice TPC068           |       | 40.00  |
| 8     | 27/11/2023 | BACS      | Cashbook | Invoice CM2023055        |       | 73.80  |
| 8     | 29/11/2023 | CASH      | Cashbook | Invoice CB2023052        |       | 49.15  |

Account COURT BUSHES INCOME

Account Totals

547.40

26,139.67

Centre COURT BUSHES

Net Balance Month 10

25,592.27

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 10

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   |
| 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  |

A/c Code 3200 ALLOTMENT INCOME

Centre 208 ALLOTMENTS

| Month | Date       | Reference | Source   | Transaction Detail    | Debit | Credit |
|-------|------------|-----------|----------|-----------------------|-------|--------|
| 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  |
| 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  |

A/c Code 3200 ALLOTMENT INCOME

Centre 208 ALLOTMENTS

| Month | Date       | Reference | Source   | Transaction Detail          | Debit | Credit |
|-------|------------|-----------|----------|-----------------------------|-------|--------|
| 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  |
| 7     | 02/10/2023 | BACS      | Cashbook | Allotment Fee 27A           |       | 30.50  |
| 7     | 02/10/2023 | BACS      | Cashbook | Allotment Fee 40B           |       | 25.40  |
| 7     | 02/10/2023 | BACS      | Cashbook | Allotment Fee 28A           |       | 30.50  |
| 7     | 02/10/2023 | BACS      | Cashbook | Allotment Fee 37A           |       | 25.40  |
| 7     | 02/10/2023 | BACS      | Cashbook | Allotment Fee 15B           |       | 17.75  |
| 7     | 02/10/2023 | BACS      | Cashbook | Allotment Fee 4C            |       | 17.75  |
| 7     | 02/10/2023 | BACS      | Cashbook | Allotment Fee 15C           |       | 17.75  |
| 7     | 02/10/2023 | BACS      | Cashbook | Allotment Fee 30A           |       | 25.40  |
| 7     | 02/10/2023 | BACS      | Cashbook | Allotment Fee 32D           |       | 17.75  |
| 7     | 02/10/2023 | BACS      | Cashbook | Allotment Fee 1B            |       | 30.50  |
| 7     | 02/10/2023 | BACS      | Cashbook | Allotment Fee 19A           |       | 30.50  |
| 7     | 02/10/2023 | BACS      | Cashbook | Allotment Fee 18B           |       | 20.30  |
| 7     | 02/10/2023 | BACS      | Cashbook | Allotment Fee 25B           |       | 30.50  |
| 7     | 02/10/2023 | BACS      | Cashbook | Allotment Fee 33C           |       | 15.20  |
| 7     | 02/10/2023 | BACS      | Cashbook | Allotment Fee 20B           |       | 30.50  |
| 7     | 02/10/2023 | BACS      | Cashbook | Allotment Fee 14B           |       | 30.50  |
| 7     | 02/10/2023 | BACS      | Cashbook | Allotment Fee 29B           |       | 25.40  |
| 7     | 03/10/2023 | BACS      | Cashbook | Allotment Fee 4A            |       | 25.40  |
| 7     | 03/10/2023 | BACS      | Cashbook | Allotment Fee 27C           |       | 17.75  |
| 7     | 04/10/2023 | BACS      | Cashbook | Allotment Fee 43B & Deposit |       | 15.40  |
| 7     | 09/10/2023 | BACS      | Cashbook | Allotment Fee 6C            |       | 30.50  |
| 7     | 09/10/2023 | BACS      | Cashbook | Allotment Fee 18C & Deposit |       | 15.10  |
| 7     | 09/10/2023 | BACS      | Cashbook | Allotment Fee 5A            |       | 35.60  |
| 7     | 09/10/2023 | BACS      | Cashbook | Allotment Fee 37B           |       | 20.30  |
| 7     | 10/10/2023 | BACS      | Cashbook | Allotment Fee 4B            |       | 25.60  |
| 7     | 10/10/2023 | BACS      | Cashbook | Allotment Fee 3C&12A        |       | 56.00  |
| 7     | 11/10/2023 | BACS      | Cashbook | Allotment Fee 34B           |       | 17.75  |
| 7     | 27/10/2023 | CASH      | Cashbook | Allotment Fee 6A            |       | 25.40  |

A/c Code 3200 ALLOTMENT INCOME

Centre 208 ALLOTMENTS

| Month | Date       | Reference | Source   | Transaction Detail  | Debit | Credit |
|-------|------------|-----------|----------|---------------------|-------|--------|
| 7     | 27/10/2023 | CHEQUE    | Cashbook | Allotment Fee 31A/B |       | 56.00  |
| 7     | 27/10/2023 | CHEQUE    | Cashbook | Allotment Fee 46B   |       | 30.50  |
| 7     | 27/10/2023 | CHEQUE    | Cashbook | Allotment Fee 21B   |       | 30.50  |
| 8     | 02/11/2023 | BACS      | Cashbook | Allotment Fee 29A   |       | 25.40  |
| 8     | 21/11/2023 | BACS      | Cashbook | Allotment Fee 27B   |       | 17.75  |

Account ALLOTMENT INCOME

Account Totals

0.00

2,935.26

Centre ALLOTMENTS

Net Balance Month 10

2,935.26

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   |
| 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    |
| 7               | 04/10/2023 | BACS      | Cashbook | Invoice CO17 (R205)            |        | 71.00    |
| 7               | 05/10/2023 | BACS      | Cashbook | Invoice CO15 (J131)            |        | 55.00    |
| 7               | 23/10/2023 | BACS      | Cashbook | Invoice CO18 (L25&L57)         |        | 49.00    |
| 7               | 23/10/2023 | BACS      | Cashbook | Invoice CO20 (M105)            |        | 437.00   |
| 7               | 26/10/2023 | BACS      | Cashbook | Invoice CO21 (R360)            |        | 234.00   |
| 8               | 14/11/2023 | BACS      | Cashbook | Invoice CO23 (R248)            |        | 49.00    |
| 8               | 23/11/2023 | BACS      | Cashbook | Received in Error To Be Return |        | 217.00   |
| 8               | 24/11/2023 | BACS      | Cashbook | Invoice CO24 (S32)             |        | 326.00   |
| 8               | 29/11/2023 | CASH      | Cashbook | Invoice CO25 (R263)            |        | 49.00    |

A/c Code 3210 CEMETERY INCOME

Centre 201 CEMETERY

| Month                   | Date       | Reference | Source   | Transaction Detail  | Debit                | Credit   |
|-------------------------|------------|-----------|----------|---------------------|----------------------|----------|
| 8                       | 29/11/2023 | CHEQUE    | Cashbook | Invoice CO22 (M100) |                      | 163.00   |
| Account CEMETERY INCOME |            |           |          |                     | Account Totals       | 214.00   |
| Centre CEMETERY         |            |           |          |                     | Net Balance Month 10 | 7,356.00 |
|                         |            |           |          |                     |                      | 7,142.00 |

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   |
| 7                           | 27/10/2023 | CASH      | Cashbook | Parking Discs        |                      | 140.00   |
| 8                           | 29/11/2023 | CASH      | Cashbook | Parking Discs        |                      | 230.00   |
| Account PARKING DISC INCOME |            |           |          |                      | Account Totals       | 0.00     |
| Centre GENERAL ADMIN.       |            |           |          |                      | Net Balance Month 10 | 1,220.00 |

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  |
| 7                      | 27/10/2023 | CASH      | Cashbook | Dog Bags           |                      | 75.00  |
| 8                      | 29/11/2023 | CASH      | Cashbook | Dog Bags           |                      | 30.00  |
| Account DOG BAG INCOME |            |           |          |                    | Account Totals       | 0.00   |
| Centre SERVICES        |            |           |          |                    | Net Balance Month 10 | 288.15 |

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 |



| <b>A/c Code</b>              | 3400 BANK INTEREST |                  |               |                           |                             |                 |
|------------------------------|--------------------|------------------|---------------|---------------------------|-----------------------------|-----------------|
| <b>Centre</b>                | 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>   |
| 6                            | 30/09/2023         | DD               | Cashbook      | Bank Interest             |                             | 455.40          |
| 8                            | 28/11/2023         | DD               | Cashbook      | Account Interest Earnt    |                             | 1,900.00        |
| Account <b>BANK INTEREST</b> |                    |                  |               |                           | <b>Account Totals</b>       | <b>0.00</b>     |
| Centre <b>GENERAL ADMIN.</b> |                    |                  |               |                           | <b>Net Balance Month 10</b> | <b>3,685.32</b> |

| <b>A/c Code</b>                     | 3500 MISCELLANEOUS INCOME |                  |               |                               |                             |               |
|-------------------------------------|---------------------------|------------------|---------------|-------------------------------|-----------------------------|---------------|
| <b>Centre</b>                       | 202 RECREATION GROUNDS    |                  |               |                               |                             |               |
|                                     |                           |                  |               |                               | <b>Annual Budget</b>        | <b>0</b>      |
|                                     |                           |                  |               |                               | <b>Committed</b>            | <b>0</b>      |
| <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          |
| 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 <b>MISCELLANEOUS INCOME</b> |                           |                  |               |                               | <b>Account Totals</b>       | <b>32.00</b>  |
| Centre <b>RECREATION GROUNDS</b>    |                           |                  |               |                               | <b>Net Balance Month 10</b> | <b>545.34</b> |

| <b>A/c Code</b>                     | 3500 MISCELLANEOUS INCOME |                  |               |                             |                             |                 |
|-------------------------------------|---------------------------|------------------|---------------|-----------------------------|-----------------------------|-----------------|
| <b>Centre</b>                       | 210 HURST MEADOWS         |                  |               |                             |                             |                 |
|                                     |                           |                  |               |                             | <b>Annual Budget</b>        | <b>0</b>        |
|                                     |                           |                  |               |                             | <b>Committed</b>            | <b>0</b>        |
| <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>     |
| 6                                   | 18/09/2023                | BACS             | Cashbook      | Section 106 HM Noticeboards |                             | 3,947.24        |
| Account <b>MISCELLANEOUS INCOME</b> |                           |                  |               |                             | <b>Account Totals</b>       | <b>0.00</b>     |
| Centre <b>HURST MEADOWS</b>         |                           |                  |               |                             | <b>Net Balance Month 10</b> | <b>3,947.24</b> |

| <b>A/c Code</b>                     | 3500 MISCELLANEOUS INCOME |                  |               |                           |                             |                  |
|-------------------------------------|---------------------------|------------------|---------------|---------------------------|-----------------------------|------------------|
| <b>Centre</b>                       | 211 COURT BUSHES          |                  |               |                           |                             |                  |
|                                     |                           |                  |               |                           | <b>Annual Budget</b>        | <b>0</b>         |
|                                     |                           |                  |               |                           | <b>Committed</b>            | <b>0</b>         |
| <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>      |
| Centre <b>COURT BUSHES</b>          |                           |                  |               |                           | <b>Net Balance Month 10</b> | <b>23,165.00</b> |

|                        |              |                  |               |                                |                             |               |
|------------------------|--------------|------------------|---------------|--------------------------------|-----------------------------|---------------|
| <b>A/c Code</b>        | 5000 RATES   |                  |               |                                | <b>Annual Budget</b>        | 900           |
| <b>Centre</b>          | 201 CEMETERY |                  |               |                                | <b>Committed</b>            | 0             |
| <b>Month</b>           | <b>Date</b>  | <b>Reference</b> | <b>Source</b> | <b>Transaction Detail</b>      | <b>Debit</b>                | <b>Credit</b> |
| <b>Opening Balance</b> |              |                  |               |                                | <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                       |               |
| 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                       |               |
| 7                      | 02/10/2023   | DD               | Cashbook      | Chapel NNDR Oct 23             | 70.00                       |               |
| 8                      | 01/11/2023   | DD               | Cashbook      | Chapel NNDR Nov 2023           | 70.00                       |               |
| Account <b>RATES</b>   |              |                  |               |                                | <b>Account Totals</b>       |               |
|                        |              |                  |               |                                | <b>558.60</b>               | <b>0.00</b>   |
| Centre <b>CEMETERY</b> |              |                  |               |                                | <b>Net Balance Month 10</b> | <b>558.60</b> |

|                            |                  |                  |               |                           |                             |               |
|----------------------------|------------------|------------------|---------------|---------------------------|-----------------------------|---------------|
| <b>A/c Code</b>            | 5000 RATES       |                  |               |                           | <b>Annual Budget</b>        | 0             |
| <b>Centre</b>              | 211 COURT BUSHES |                  |               |                           | <b>Committed</b>            | 0             |
| <b>Month</b>               | <b>Date</b>      | <b>Reference</b> | <b>Source</b> | <b>Transaction Detail</b> | <b>Debit</b>                | <b>Credit</b> |
| <b>Opening Balance</b>     |                  |                  |               |                           | <b>0.00</b>                 |               |
| 3                          | 02/06/2023       | BACS             | Cashbook      | Court Bushes NNDR Annual  | 600.00                      |               |
| Account <b>RATES</b>       |                  |                  |               |                           | <b>Account Totals</b>       |               |
|                            |                  |                  |               |                           | <b>600.00</b>               | <b>0.00</b>   |
| Centre <b>COURT BUSHES</b> |                  |                  |               |                           | <b>Net Balance Month 10</b> | <b>600.00</b> |

|                            |                  |                  |               |                           |                             |                 |
|----------------------------|------------------|------------------|---------------|---------------------------|-----------------------------|-----------------|
| <b>A/c Code</b>            | 5005 RENT        |                  |               |                           | <b>Annual Budget</b>        | 5,000           |
| <b>Centre</b>              | 211 COURT BUSHES |                  |               |                           | <b>Committed</b>            | 0               |
| <b>Month</b>               | <b>Date</b>      | <b>Reference</b> | <b>Source</b> | <b>Transaction Detail</b> | <b>Debit</b>                | <b>Credit</b>   |
| <b>Opening Balance</b>     |                  |                  |               |                           | <b>0.00</b>                 |                 |
| 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 <b>RENT</b>        |                  |                  |               |                           | <b>Account Totals</b>       |                 |
|                            |                  |                  |               |                           | <b>3,750.00</b>             | <b>0.00</b>     |
| Centre <b>COURT BUSHES</b> |                  |                  |               |                           | <b>Net Balance Month 10</b> | <b>3,750.00</b> |

|                        |                  |                  |               |                            |                      |               |
|------------------------|------------------|------------------|---------------|----------------------------|----------------------|---------------|
| <b>A/c Code</b>        | 5011 ELECTRICITY |                  |               |                            | <b>Annual Budget</b> | 360           |
| <b>Centre</b>          | 201 CEMETERY     |                  |               |                            | <b>Committed</b>     | 0             |
| <b>Month</b>           | <b>Date</b>      | <b>Reference</b> | <b>Source</b> | <b>Transaction Detail</b>  | <b>Debit</b>         | <b>Credit</b> |
| <b>Opening Balance</b> |                  |                  |               |                            | <b>0.00</b>          |               |
| 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                |               |

A/c Code 5011 ELECTRICITY

Centre 201 CEMETERY

| Month | Date       | Reference | Source   | Transaction Detail           | Debit  | Credit |
|-------|------------|-----------|----------|------------------------------|--------|--------|
| 3     | 06/06/2023 | DD        | Cashbook | Electric Chapel May 2023     | 13.33  |        |
| 4     | 06/07/2023 | DD        | Cashbook | Electric Chapel June 2023    | 30.69  |        |
| 5     | 04/08/2023 | DD        | Cashbook | Electricity Chapel July 2023 | 35.20  |        |
| 7     | 27/09/2023 | DD        | Cashbook | Electric Chapel Aug 2023     | 144.89 |        |
| 7     | 05/10/2023 | DD        | Cashbook | Electric Chapel Sept 23      | 32.05  |        |
| 8     | 13/11/2023 | DD        | Cashbook | Electricity Chapel Oct 2023  | 30.62  |        |

Account ELECTRICITY

Account Totals

315.26

14.00

Centre CEMETERY

Net Balance Month 10

301.26

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 |        |
| 7               | 03/10/2023 | DD        | Cashbook | Electric Steet Lights Sept 23  | 451.56 |        |

Account ELECTRICITY

Account Totals

2,452.07

234.63

Centre STREET LIGHTING

Net Balance Month 10

2,217.44

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 10

224.66

|                            |                  |                  |               |                               |                             |                 |
|----------------------------|------------------|------------------|---------------|-------------------------------|-----------------------------|-----------------|
| <b>A/c Code</b>            | 5011 ELECTRICITY |                  |               |                               | <b>Annual Budget</b>        | 16,000          |
| <b>Centre</b>              | 211 COURT BUSHES |                  |               |                               | <b>Committed</b>            | 0               |
| <b>Month</b>               | <b>Date</b>      | <b>Reference</b> | <b>Source</b> | <b>Transaction Detail</b>     | <b>Debit</b>                | <b>Credit</b>   |
| 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                      |                 |
| 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                      |                 |
| 7                          | 05/10/2023       | DD               | Cashbook      | Electric Court Bushes Sept 23 | 623.58                      |                 |
| Account <b>ELECTRICITY</b> |                  |                  |               |                               | <b>Account Totals</b>       | <b>3,913.71</b> |
| Centre <b>COURT BUSHES</b> |                  |                  |               |                               | <b>Net Balance Month 10</b> | <b>3,295.74</b> |

  

|                        |              |                  |               |                            |                             |               |
|------------------------|--------------|------------------|---------------|----------------------------|-----------------------------|---------------|
| <b>A/c Code</b>        | 5013 WATER   |                  |               |                            | <b>Annual Budget</b>        | 50            |
| <b>Centre</b>          | 201 CEMETERY |                  |               |                            | <b>Committed</b>            | 0             |
| <b>Month</b>           | <b>Date</b>  | <b>Reference</b> | <b>Source</b> | <b>Transaction Detail</b>  | <b>Debit</b>                | <b>Credit</b> |
| Opening Balance        |              |                  |               |                            | 0.00                        |               |
| 8                      | 01/11/2023   | BACS             | Cashbook      | Cemetery                   | 53.24                       |               |
| 8                      | 27/11/2023   | 548              | Journal       | Transfer Water to Cemetery | 22.00                       |               |
| Account <b>WATER</b>   |              |                  |               |                            | <b>Account Totals</b>       | <b>75.24</b>  |
| Centre <b>CEMETERY</b> |              |                  |               |                            | <b>Net Balance Month 10</b> | <b>75.24</b>  |

  

|                                  |                        |                  |               |                                |                             |               |
|----------------------------------|------------------------|------------------|---------------|--------------------------------|-----------------------------|---------------|
| <b>A/c Code</b>                  | 5013 WATER             |                  |               |                                | <b>Annual Budget</b>        | 0             |
| <b>Centre</b>                    | 202 RECREATION GROUNDS |                  |               |                                | <b>Committed</b>            | 0             |
| <b>Month</b>                     | <b>Date</b>            | <b>Reference</b> | <b>Source</b> | <b>Transaction Detail</b>      | <b>Debit</b>                | <b>Credit</b> |
| Opening Balance                  |                        |                  |               |                                | 0.00                        |               |
| 1                                | 01/04/2023             | 543              | Journal       | Castle Water Cemetery March 23 | 22.00                       |               |
| 8                                | 27/11/2023             | 548              | Journal       | Transfer Rec Grnds to Cemetery |                             | 22.00         |
| Account <b>WATER</b>             |                        |                  |               |                                | <b>Account Totals</b>       | <b>22.00</b>  |
| Centre <b>RECREATION GROUNDS</b> |                        |                  |               |                                | <b>Net Balance Month 10</b> | <b>0.00</b>   |

  

|                 |                         |                  |               |                                |                      |               |
|-----------------|-------------------------|------------------|---------------|--------------------------------|----------------------|---------------|
| <b>A/c Code</b> | 5013 WATER              |                  |               |                                | <b>Annual Budget</b> | 2,550         |
| <b>Centre</b>   | 206 PUBLIC CONVENIENCES |                  |               |                                | <b>Committed</b>     | 0             |
| <b>Month</b>    | <b>Date</b>             | <b>Reference</b> | <b>Source</b> | <b>Transaction Detail</b>      | <b>Debit</b>         | <b>Credit</b> |
| 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        |

A/c Code 5013 WATER

Centre 206 PUBLIC CONVENIENCES

| Month | Date       | Reference | Source   | Transaction Detail             | Debit    | Credit |
|-------|------------|-----------|----------|--------------------------------|----------|--------|
| 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    |        |
| 8     | 01/11/2023 | BACS      | Cashbook | Public Toilets                 | 1,413.18 |        |

Account WATER

Account Totals

2,605.59

581.00

Centre PUBLIC CONVENIENCES

Net Balance Month 10

2,024.59

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 |        |
| 8               | 01/11/2023 | BACS      | Cashbook | Allotments                | 171.77 |        |

Account WATER

Account Totals

748.07

0.00

Centre ALLOTMENTS

Net Balance Month 10

748.07

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 10

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 |        |
| 8               | 05/11/2023 | BACS      | Cashbook | Waste Collection South Avenue  | 910.00 |        |

A/c Code 5020 WASTE SERVICES

Centre 202 RECREATION GROUNDS

| <u>Month</u>                     | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>                | <u>Credit</u>   |
|----------------------------------|-------------|------------------|---------------|---------------------------|-----------------------------|-----------------|
| Account <b>WASTE SERVICES</b>    |             |                  |               |                           | <b>Account Totals</b>       |                 |
|                                  |             |                  |               |                           | <b>1,030.00</b>             | <b>0.00</b>     |
| Centre <b>RECREATION GROUNDS</b> |             |                  |               |                           | <b>Net Balance Month 10</b> | <b>1,030.00</b> |

A/c Code 5020 WASTE SERVICES

Annual Budget 440

Centre 206 PUBLIC CONVENIENCES

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                   |             |                  |               |                           | 0.00                        |               |
| 4                                 | 27/07/2023  | BACS             | Cashbook      | Annual Waste Collections  | 436.06                      |               |
| Account <b>WASTE SERVICES</b>     |             |                  |               |                           | <b>Account Totals</b>       |               |
|                                   |             |                  |               |                           | <b>436.06</b>               | <b>0.00</b>   |
| Centre <b>PUBLIC CONVENIENCES</b> |             |                  |               |                           | <b>Net Balance Month 10</b> | <b>436.06</b> |

A/c Code 5020 WASTE SERVICES

Annual Budget 4,000

Centre 210 HURST MEADOWS

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               |             |                  |               |                                | 0.00                        |                 |
| 2                             | 01/05/2023  | BACS             | Cashbook      | Waste Collection Hurst Meadows | 312.00                      |                 |
| 8                             | 05/11/2023  | BACS             | Cashbook      | Waste Collection Hurst Meadows | 2,210.00                    |                 |
| Account <b>WASTE SERVICES</b> |             |                  |               |                                | <b>Account Totals</b>       |                 |
|                               |             |                  |               |                                | <b>2,522.00</b>             | <b>0.00</b>     |
| Centre <b>HURST MEADOWS</b>   |             |                  |               |                                | <b>Net Balance Month 10</b> | <b>2,522.00</b> |

A/c Code 5020 WASTE SERVICES

Annual Budget 1,650

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 |             |                  |               |                               | 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        |
| 7               | 03/10/2023  | BACS             | Cashbook      | Waste & Recycling Collection  | 36.87        |               |
| 8               | 02/11/2023  | BACS             | Cashbook      | Waste Collection October 2023 | 55.86        |               |

|                 |                     |                  |                |                           |  |                             |               |
|-----------------|---------------------|------------------|----------------|---------------------------|--|-----------------------------|---------------|
| <b>A/c Code</b> | 5020 WASTE SERVICES |                  |                |                           |  |                             |               |
| <b>Centre</b>   | 211 COURT BUSHES    |                  |                |                           |  |                             |               |
| <b>Month</b>    | <b>Date</b>         | <b>Reference</b> | <b>Source</b>  | <b>Transaction Detail</b> |  | <b>Debit</b>                | <b>Credit</b> |
|                 |                     |                  |                |                           |  |                             |               |
|                 |                     | Account          | WASTE SERVICES |                           |  | <b>Account Totals</b>       |               |
|                 |                     |                  |                |                           |  | <b>775.55</b>               | <b>169.80</b> |
|                 |                     | Centre           | COURT BUSHES   |                           |  | <b>Net Balance Month 10</b> | <b>605.75</b> |

|                 |                         |                  |                     |                               |                        |                             |                 |
|-----------------|-------------------------|------------------|---------------------|-------------------------------|------------------------|-----------------------------|-----------------|
| <b>A/c Code</b> | 5030 WASHROOM SERVICES  |                  |                     |                               |                        | <b>Annual Budget</b>        | 1,500           |
| <b>Centre</b>   | 206 PUBLIC CONVENIENCES |                  |                     |                               |                        | <b>Committed</b>            | 0               |
| <b>Month</b>    | <b>Date</b>             | <b>Reference</b> | <b>Source</b>       | <b>Transaction Detail</b>     |                        | <b>Debit</b>                | <b>Credit</b>   |
|                 |                         |                  |                     |                               |                        |                             |                 |
|                 |                         |                  |                     |                               | <b>Opening Balance</b> | <b>0.00</b>                 |                 |
| 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   |                               |                        | <b>Account Totals</b>       |                 |
|                 |                         |                  |                     |                               |                        | <b>1,501.16</b>             | <b>0.00</b>     |
|                 |                         | Centre           | PUBLIC CONVENIENCES |                               |                        | <b>Net Balance Month 10</b> | <b>1,501.16</b> |

|                 |                    |                  |                |                           |                        |                             |                  |
|-----------------|--------------------|------------------|----------------|---------------------------|------------------------|-----------------------------|------------------|
| <b>A/c Code</b> | 5100 SALARIES      |                  |                |                           |                        | <b>Annual Budget</b>        | 133,336          |
| <b>Centre</b>   | 101 GENERAL ADMIN. |                  |                |                           |                        | <b>Committed</b>            | 0                |
| <b>Month</b>    | <b>Date</b>        | <b>Reference</b> | <b>Source</b>  | <b>Transaction Detail</b> |                        | <b>Debit</b>                | <b>Credit</b>    |
|                 |                    |                  |                |                           |                        |                             |                  |
|                 |                    |                  |                |                           | <b>Opening Balance</b> | <b>0.00</b>                 |                  |
| 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                   |                  |
| 6               | 26/09/2023         | BACS             | Cashbook       | Salaries Sept 2023        |                        | 11,106.19                   |                  |
| 7               | 26/10/2023         | BACS             | Cashbook       | Salaries October 2023     |                        | 11,106.19                   |                  |
| 8               | 27/11/2023         | BACS             | Cashbook       | Salaries                  |                        | 11,106.19                   |                  |
|                 |                    | Account          | SALARIES       |                           |                        | <b>Account Totals</b>       |                  |
|                 |                    |                  |                |                           |                        | <b>87,814.21</b>            | <b>0.00</b>      |
|                 |                    | Centre           | GENERAL ADMIN. |                           |                        | <b>Net Balance Month 10</b> | <b>87,814.21</b> |

|                 |                         |                  |               |                             |                        |                      |               |
|-----------------|-------------------------|------------------|---------------|-----------------------------|------------------------|----------------------|---------------|
| <b>A/c Code</b> | 5110 NATIONAL INSURANCE |                  |               |                             |                        | <b>Annual Budget</b> | 10,821        |
| <b>Centre</b>   | 101 GENERAL ADMIN.      |                  |               |                             |                        | <b>Committed</b>     | 0             |
| <b>Month</b>    | <b>Date</b>             | <b>Reference</b> | <b>Source</b> | <b>Transaction Detail</b>   |                        | <b>Debit</b>         | <b>Credit</b> |
|                 |                         |                  |               |                             |                        |                      |               |
|                 |                         |                  |               |                             | <b>Opening Balance</b> | <b>0.00</b>          |               |
| 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             |               |

A/c Code 5110 NATIONAL INSURANCE

Centre 101 GENERAL ADMIN.

| Month                      | Date       | Reference | Source   | Transaction Detail            | Debit                | Credit   |
|----------------------------|------------|-----------|----------|-------------------------------|----------------------|----------|
| 7                          | 26/10/2023 | BACS      | Cashbook | NI Contributions October 2023 | 1,009.63             |          |
| 8                          | 27/11/2023 | BACS      | Cashbook | National Insurance            | 1,009.63             |          |
| Account NATIONAL INSURANCE |            |           |          |                               | Account Totals       | 8,038.76 |
| Centre GENERAL ADMIN.      |            |           |          |                               | Net Balance Month 10 | 8,038.76 |

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             |           |
| 7                             | 26/10/2023 | BACS      | Cashbook | Pension October 2023           | 2,132.36             |           |
| 8                             | 27/11/2023 | BACS      | Cashbook | Pension Contributions          | 2,132.36             |           |
| Account PENSION CONTRIBUTIONS |            |           |          |                                | Account Totals       | 16,859.76 |
| Centre GENERAL ADMIN.         |            |           |          |                                | Net Balance Month 10 | 16,859.76 |

A/c Code 5130 PAYROLL CHARGES

Annual Budget 800

Centre 101 GENERAL ADMIN.

Committed 0

| Month                   | Date       | Reference | Source   | Transaction Detail            | Debit                | Credit |
|-------------------------|------------|-----------|----------|-------------------------------|----------------------|--------|
| Opening Balance         |            |           |          |                               | 0.00                 |        |
| 7                       | 23/10/2023 | BACS      | Cashbook | Payroll Charges April-Sept 23 | 289.38               |        |
| Account PAYROLL CHARGES |            |           |          |                               | Account Totals       | 289.38 |
| Centre GENERAL ADMIN.   |            |           |          |                               | Net Balance Month 10 | 289.38 |

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  |        |
| 7               | 03/10/2023 | BACS      | Cashbook | ILCA Qualification (AC2)       | 120.00 |        |



|                 |                     |                  |                |                           |                      |              |               |
|-----------------|---------------------|------------------|----------------|---------------------------|----------------------|--------------|---------------|
| <b>A/c Code</b> | 5150 STAFF TRAINING |                  |                |                           |                      |              |               |
| <b>Centre</b>   | 101 GENERAL ADMIN.  |                  |                |                           |                      |              |               |
| <b>Month</b>    | <b>Date</b>         | <b>Reference</b> | <b>Source</b>  | <b>Transaction Detail</b> |                      | <b>Debit</b> | <b>Credit</b> |
|                 |                     |                  |                |                           |                      |              |               |
|                 |                     | Account          | STAFF TRAINING |                           | Account Totals       | 703.37       | 0.00          |
|                 |                     | Centre           | GENERAL ADMIN. |                           | Net Balance Month 10 | 703.37       |               |

|                 |                                     |                  |                                |                              |                      |                      |               |
|-----------------|-------------------------------------|------------------|--------------------------------|------------------------------|----------------------|----------------------|---------------|
| <b>A/c Code</b> | 5160 COUNCILLOR & CHAIRMAN ALLOWANC |                  |                                |                              |                      | <b>Annual Budget</b> | 10,000        |
| <b>Centre</b>   | 101 GENERAL ADMIN.                  |                  |                                |                              |                      | <b>Committed</b>     | 0             |
| <b>Month</b>    | <b>Date</b>                         | <b>Reference</b> | <b>Source</b>                  | <b>Transaction Detail</b>    |                      | <b>Debit</b>         | <b>Credit</b> |
|                 |                                     |                  |                                |                              |                      |                      |               |
|                 |                                     |                  |                                |                              | 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               |               |
| 7               | 26/10/2023                          | BACS             | Cashbook                       | Cllr Allowances October 2023 |                      | 402.83               |               |
| 8               | 27/11/2023                          | BACS             | Cashbook                       | Cllr Allowances              |                      | 402.83               |               |
|                 |                                     | Account          | COUNCILLOR & CHAIRMAN ALLOWANC |                              | Account Totals       | 3,645.48             | 0.00          |
|                 |                                     | Centre           | GENERAL ADMIN.                 |                              | Net Balance Month 10 | 3,645.48             |               |

|                 |                          |                  |                     |                               |                      |                      |               |
|-----------------|--------------------------|------------------|---------------------|-------------------------------|----------------------|----------------------|---------------|
| <b>A/c Code</b> | 5170 COUNCILLOR TRAINING |                  |                     |                               |                      | <b>Annual Budget</b> | 500           |
| <b>Centre</b>   | 101 GENERAL ADMIN.       |                  |                     |                               |                      | <b>Committed</b>     | 0             |
| <b>Month</b>    | <b>Date</b>              | <b>Reference</b> | <b>Source</b>       | <b>Transaction Detail</b>     |                      | <b>Debit</b>         | <b>Credit</b> |
|                 |                          |                  |                     |                               |                      |                      |               |
|                 |                          |                  |                     |                               | 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                |               |
| 7               | 23/10/2023               | BACS             | Cashbook            | New Cllr Training SB & AS     |                      | 90.00                |               |
|                 |                          | Account          | COUNCILLOR TRAINING |                               | Account Totals       | 310.00               | 0.00          |
|                 |                          | Centre           | GENERAL ADMIN.      |                               | Net Balance Month 10 | 310.00               |               |

|                 |                           |                  |               |                           |                 |                      |               |
|-----------------|---------------------------|------------------|---------------|---------------------------|-----------------|----------------------|---------------|
| <b>A/c Code</b> | 5180 PROFESSIONAL SUPPORT |                  |               |                           |                 | <b>Annual Budget</b> | 10,000        |
| <b>Centre</b>   | 101 GENERAL ADMIN.        |                  |               |                           |                 | <b>Committed</b>     | 0             |
| <b>Month</b>    | <b>Date</b>               | <b>Reference</b> | <b>Source</b> | <b>Transaction Detail</b> |                 | <b>Debit</b>         | <b>Credit</b> |
|                 |                           |                  |               |                           |                 |                      |               |
|                 |                           |                  |               |                           | Opening Balance | 0.00                 |               |
| 1               | 17/04/2023                | BACS             | Cashbook      | Year End Accounts Support |                 | 125.20               |               |
| 7               | 29/09/2023                | BACS             | Cashbook      | Planning Advice           |                 | 677.50               |               |
| 8               | 31/10/2023                | BACS             | Cashbook      | District Plan Advice      |                 | 537.50               |               |

A/c Code 5180 PROFESSIONAL SUPPORT

Centre 101 GENERAL ADMIN.

| Month                        | Date | Reference | Source | Transaction Detail | Debit                | Credit   |
|------------------------------|------|-----------|--------|--------------------|----------------------|----------|
| Account PROFESSIONAL SUPPORT |      |           |        |                    | Account Totals       | 1,340.20 |
| Centre GENERAL ADMIN.        |      |           |        |                    | Net Balance Month 10 | 1,340.20 |
|                              |      |           |        |                    |                      | 0.00     |

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  |
| Centre GENERAL ADMIN. |            |           |          |                               | Net Balance Month 10 | 96.50  |
|                       |            |           |          |                               |                      | 0.00   |

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 |
| Centre GENERAL ADMIN. |            |           |          |                          | Net Balance Month 10 | 4,429.29 |
|                       |            |           |          |                          |                      | 0.00     |

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               |          |
| 7                     | 03/10/2023 | BACS      | Cashbook | Interim Audit 3.10.23   | 232.80               |          |
| Account AUDIT FEES    |            |           |          |                         | Account Totals       | 1,308.60 |
| Centre GENERAL ADMIN. |            |           |          |                         | Net Balance Month 10 | 191.40   |
|                       |            |           |          |                         |                      | 1,500.00 |

|                 |             |                  |                       |                           |                             |                      |               |
|-----------------|-------------|------------------|-----------------------|---------------------------|-----------------------------|----------------------|---------------|
| <b>A/c Code</b> | 5230        | SUBSCRIPTIONS    |                       |                           |                             | <b>Annual Budget</b> | 2,600         |
| <b>Centre</b>   | 101         | GENERAL ADMIN.   |                       |                           |                             | <b>Committed</b>     | 0             |
| <b>Month</b>    | <b>Date</b> | <b>Reference</b> | <b>Source</b>         | <b>Transaction Detail</b> |                             | <b>Debit</b>         | <b>Credit</b> |
|                 |             |                  |                       |                           | <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                |               |
| 8               | 16/11/2023  | DD               | Cashbook              | Annual ICO Fee            |                             | 35.00                |               |
|                 |             | Account          | <b>SUBSCRIPTIONS</b>  |                           | <b>Account Totals</b>       | <b>2,322.86</b>      | <b>0.00</b>   |
|                 |             | Centre           | <b>GENERAL ADMIN.</b> |                           | <b>Net Balance Month 10</b> | <b>2,322.86</b>      |               |

  

|                 |             |                      |                             |                           |                             |                      |               |
|-----------------|-------------|----------------------|-----------------------------|---------------------------|-----------------------------|----------------------|---------------|
| <b>A/c Code</b> | 5240        | GRANTS               |                             |                           |                             | <b>Annual Budget</b> | 4,000         |
| <b>Centre</b>   | 301         | COMMUNITY ENGAGEMENT |                             |                           |                             | <b>Committed</b>     | 0             |
| <b>Month</b>    | <b>Date</b> | <b>Reference</b>     | <b>Source</b>               | <b>Transaction Detail</b> |                             | <b>Debit</b>         | <b>Credit</b> |
|                 |             |                      |                             |                           | <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               |               |
| 8               | 14/11/2023  | BACS                 | Cashbook                    | Grant                     |                             | 275.00               |               |
| 8               | 14/11/2023  | BACS                 | Cashbook                    | Grant                     |                             | 500.00               |               |
| 8               | 21/11/2023  | BACS                 | Cashbook                    | Grant Toy Bank            |                             | 500.00               |               |
|                 |             | Account              | <b>GRANTS</b>               |                           | <b>Account Totals</b>       | <b>2,875.00</b>      | <b>0.00</b>   |
|                 |             | Centre               | <b>COMMUNITY ENGAGEMENT</b> |                           | <b>Net Balance Month 10</b> | <b>2,875.00</b>      |               |

  

|                 |             |                  |                         |                               |                             |                      |               |
|-----------------|-------------|------------------|-------------------------|-------------------------------|-----------------------------|----------------------|---------------|
| <b>A/c Code</b> | 5250        | REVENUE GRANT    |                         |                               |                             | <b>Annual Budget</b> | 5,130         |
| <b>Centre</b>   | 203         | CHANNTRY STABLES |                         |                               |                             | <b>Committed</b>     | 0             |
| <b>Month</b>    | <b>Date</b> | <b>Reference</b> | <b>Source</b>           | <b>Transaction Detail</b>     |                             | <b>Debit</b>         | <b>Credit</b> |
|                 |             |                  |                         |                               | <b>Opening Balance</b>      | <b>0.00</b>          |               |
| 6               | 20/09/2023  | BACS             | Cashbook                | Lease Rent April to Sept 2023 |                             | 2,565.00             |               |
|                 |             | Account          | <b>REVENUE GRANT</b>    |                               | <b>Account Totals</b>       | <b>2,565.00</b>      | <b>0.00</b>   |
|                 |             | Centre           | <b>CHANNTRY STABLES</b> |                               | <b>Net Balance Month 10</b> | <b>2,565.00</b>      |               |

  

|                 |             |                      |               |                           |                        |                      |               |
|-----------------|-------------|----------------------|---------------|---------------------------|------------------------|----------------------|---------------|
| <b>A/c Code</b> | 5300        | PARISH OFFICE RENTAL |               |                           |                        | <b>Annual Budget</b> | 2,662         |
| <b>Centre</b>   | 205         | PARISH OFFICE        |               |                           |                        | <b>Committed</b>     | 0             |
| <b>Month</b>    | <b>Date</b> | <b>Reference</b>     | <b>Source</b> | <b>Transaction Detail</b> |                        | <b>Debit</b>         | <b>Credit</b> |
|                 |             |                      |               |                           | <b>Opening Balance</b> | <b>0.00</b>          |               |
| 3               | 30/06/2023  | BACS                 | Cashbook      | Office Services Q1        |                        | 665.50               |               |
| 6               | 13/09/2023  | BACS                 | Cashbook      | Q2 Office Services        |                        | 665.50               |               |

A/c Code 5300 PARISH OFFICE RENTAL

Centre 205 PARISH OFFICE

| Month                        | Date | Reference | Source | Transaction Detail | Debit                | Credit   |
|------------------------------|------|-----------|--------|--------------------|----------------------|----------|
| Account PARISH OFFICE RENTAL |      |           |        |                    | Account Totals       | 1,331.00 |
| Centre PARISH OFFICE         |      |           |        |                    | Net Balance Month 10 | 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                 |          |
| 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               |          |
| 8                          | 30/10/2023 | BACS      | Cashbook | Caretaking October 2023       | 618.46               |          |
| Account CARETAKING         |            |           |          |                               | Account Totals       | 4,329.22 |
| Centre PUBLIC CONVENIENCES |            |           |          |                               | Net Balance Month 10 | 4,329.22 |

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               |          |
| 8                   | 01/11/2023 | BACS      | Cashbook | Cleaning October 2023  | 480.50               |          |
| Account CLEANING    |            |           |          |                        | Account Totals       | 3,381.65 |
| Centre COURT BUSHES |            |           |          |                        | Net Balance Month 10 | 3,381.65 |

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  |        |

A/c Code 5330 ROOM HIRE

Centre 101 GENERAL ADMIN.

| Month                        | Date       | Reference | Source   | Transaction Detail            | Debit                       | Credit        |
|------------------------------|------------|-----------|----------|-------------------------------|-----------------------------|---------------|
| 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                       |               |
| 7                            | 05/10/2023 | BACS      | Cashbook | Room Hire Q2                  | 314.70                      |               |
| 7                            | 23/10/2023 | BACS      | Cashbook | Hire of Hall 28.9.23          | 36.00                       |               |
| Account <b>ROOM HIRE</b>     |            |           |          |                               | <b>Account Totals</b>       |               |
|                              |            |           |          |                               | <b>769.95</b>               | <b>0.00</b>   |
| Centre <b>GENERAL ADMIN.</b> |            |           |          |                               | <b>Net Balance Month 10</b> | <b>769.95</b> |

A/c Code 5350 STATIONERY /COPIER

Annual Budget 2,200

Centre 101 GENERAL ADMIN.

Committed 0

| Month                             | Date       | Reference | Source   | Transaction Detail             | Debit                       | Credit          |
|-----------------------------------|------------|-----------|----------|--------------------------------|-----------------------------|-----------------|
| Opening Balance                   |            |           |          |                                | 0.00                        |                 |
| 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                        |                 |
| 7                                 | 02/09/2023 | DD        | Cashbook | Q3 Photocopier Lease           | 195.00                      |                 |
| 7                                 | 28/09/2023 | DD        | Cashbook | Phone & Broadband Sept 2023    | 134.73                      |                 |
| 7                                 | 17/10/2023 | BACS      | Cashbook | Stationery                     | 34.97                       |                 |
| 8                                 | 25/10/2023 | DD        | Cashbook | Copier Printing Q3             | 187.28                      |                 |
| 8                                 | 29/11/2023 | 551       | Journal  | Re-code Phone Bills to IT Code |                             | 823.32          |
| Account <b>STATIONERY /COPIER</b> |            |           |          |                                | <b>Account Totals</b>       |                 |
|                                   |            |           |          |                                | <b>2,719.30</b>             | <b>1,633.82</b> |
| Centre <b>GENERAL ADMIN.</b>      |            |           |          |                                | <b>Net Balance Month 10</b> | <b>1,085.48</b> |

|                                 |                              |                  |               |                                |                             |                 |
|---------------------------------|------------------------------|------------------|---------------|--------------------------------|-----------------------------|-----------------|
| <b>A/c Code</b>                 | 5360 IT / PHONES / COMPUTERS |                  |               |                                | <b>Annual Budget</b>        | 6,750           |
| <b>Centre</b>                   | 101 GENERAL ADMIN.           |                  |               |                                | <b>Committed</b>            | 0               |
| <b>Month</b>                    | <b>Date</b>                  | <b>Reference</b> | <b>Source</b> | <b>Transaction Detail</b>      | <b>Debit</b>                | <b>Credit</b>   |
| 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                      |                 |
| 7                               | 30/09/2023                   | BACS             | Cashbook      | MS Licences and New Users      | 218.91                      |                 |
| 8                               | 28/10/2023                   | DD               | Cashbook      | Phone and Broadband Oct 2023   | 133.15                      |                 |
| 8                               | 31/10/2023                   | BACS             | Cashbook      | MS Licences October 2023       | 168.91                      |                 |
| 8                               | 29/11/2023                   | 551              | Journal       | Re-code Phone Bills to IT Code | 823.32                      |                 |
| 8                               | 30/11/2023                   | DD               | Cashbook      | Venue Calendar Nov 2023        | 4.60                        |                 |
| Account IT / PHONES / COMPUTERS |                              |                  |               |                                | <b>Account Totals</b>       | <b>2,750.96</b> |
| Centre GENERAL ADMIN.           |                              |                  |               |                                | <b>Net Balance Month 10</b> | <b>2,604.19</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>Month</b>          | <b>Date</b>        | <b>Reference</b> | <b>Source</b> | <b>Transaction Detail</b> | <b>Debit</b>                | <b>Credit</b>   |
| Opening Balance       |                    |                  |               |                           | 0.00                        |                 |
| 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                        |                 |
| 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                        |                 |
| 7                     | 02/10/2023         | BACS             | Cashbook      | Domain Name .gov.uk       | 110.00                      |                 |
| 7                     | 31/10/2023         | DD               | Cashbook      | Venue Calendar            | 4.60                        |                 |
| Account WEBSITE       |                    |                  |               |                           | <b>Account Totals</b>       | <b>1,603.20</b> |
| Centre GENERAL ADMIN. |                    |                  |               |                           | <b>Net Balance Month 10</b> | <b>1,603.20</b> |

  

|                 |                           |                  |               |                           |                      |               |
|-----------------|---------------------------|------------------|---------------|---------------------------|----------------------|---------------|
| <b>A/c Code</b> | 5400 PROPERTY MAINTENANCE |                  |               |                           | <b>Annual Budget</b> | 2,000         |
| <b>Centre</b>   | 201 CEMETERY              |                  |               |                           | <b>Committed</b>     | 0             |
| <b>Month</b>    | <b>Date</b>               | <b>Reference</b> | <b>Source</b> | <b>Transaction Detail</b> | <b>Debit</b>         | <b>Credit</b> |
| Opening Balance |                           |                  |               |                           | 0.00                 |               |
| 8               | 24/11/2023                | BACS             | Cashbook      | Chapel Survey             | 270.00               |               |

A/c Code 5400 PROPERTY MAINTENANCE

Centre 201 CEMETERY

| Month                        | Date | Reference | Source | Transaction Detail | Debit                | Credit |
|------------------------------|------|-----------|--------|--------------------|----------------------|--------|
| Account PROPERTY MAINTENANCE |      |           |        |                    | Account Totals       | 270.00 |
| Centre CEMETERY              |      |           |        |                    | Net Balance Month 10 | 270.00 |
|                              |      |           |        |                    |                      | 0.00   |

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 |
| Centre RECREATION GROUNDS    |            |           |          |                           | Net Balance Month 10 | 17,713.00 |
|                              |            |           |          |                           |                      | 0.00      |

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                |        |
| 7                            | 02/10/2023 | BACS      | Cashbook | Annual Air Con Service    | 68.00                |        |
| Account PROPERTY MAINTENANCE |            |           |          |                           | Account Totals       | 304.31 |
| Centre PARISH OFFICE         |            |           |          |                           | Net Balance Month 10 | 304.31 |
|                              |            |           |          |                           |                      | 0.00   |

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 |
| Centre PUBLIC CONVENIENCES   |            |           |          |                          | Net Balance Month 10 | 116.66 |
|                              |            |           |          |                          |                      | 0.00   |

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               | 16/05/2023 | BACS      | Cashbook | Annual Intruder Alarm Mt | 1,005.00 |        |

A/c Code 5400 PROPERTY MAINTENANCE

Centre 211 COURT BUSHES

| Month                               | Date       | Reference | Source   | Transaction Detail          | Debit                       | Credit          |
|-------------------------------------|------------|-----------|----------|-----------------------------|-----------------------------|-----------------|
| 4                                   | 23/07/2023 | BACS      | Cashbook | Six Monthly Fire Inspection | 252.00                      |                 |
| Account <b>PROPERTY MAINTENANCE</b> |            |           |          |                             | <b>Account Totals</b>       |                 |
|                                     |            |           |          |                             | <b>1,257.00</b>             | <b>0.00</b>     |
| Centre <b>COURT BUSHES</b>          |            |           |          |                             | <b>Net Balance Month 10</b> | <b>1,257.00</b> |

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 <b>GROUNDS MAINTENANCE</b> |            |           |          |                              | <b>Account Totals</b>       |                 |
|                                    |            |           |          |                              | <b>2,195.90</b>             | <b>0.00</b>     |
| Centre <b>CEMETERY</b>             |            |           |          |                              | <b>Net Balance Month 10</b> | <b>2,195.90</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          |
|------------------------------------|------------|-----------|----------|------------------------------|-----------------------------|-----------------|
| 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                      |                 |
| 7                                  | 30/09/2023 | BACS      | Cashbook | Gnds Mt Sept 2023            | 308.95                      |                 |
| 8                                  | 31/10/2023 | BACS      | Cashbook | Gnds Mt October 2023         | 308.95                      |                 |
| Account <b>GROUNDS MAINTENANCE</b> |            |           |          |                              | <b>Account Totals</b>       |                 |
|                                    |            |           |          |                              | <b>4,613.45</b>             | <b>299.95</b>   |
| Centre <b>RECREATION GROUNDS</b>   |            |           |          |                              | <b>Net Balance Month 10</b> | <b>4,313.50</b> |

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 |
| Centre ALLOTMENTS           |            |           |          |                    | Net Balance Month 10 | 600.00 |
|                             |            |           |          |                    |                      | 0.00   |

A/c Code 5410 GROUNDS MAINTENANCE

Centre 210 HURST MEADOWS

| 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 |
| Centre HURST MEADOWS        |            |           |          |                               | Net Balance Month 10 | 6,988.64 |
|                             |            |           |          |                               |                      | 0.00     |

A/c Code 5410 GROUNDS MAINTENANCE

Centre 211 COURT BUSHES

| 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 |
| Centre COURT BUSHES         |            |           |          |                             | Net Balance Month 10 | 250.00 |
|                             |            |           |          |                             |                      | 0.00   |

A/c Code 5415 LOWER CHURCHYARD MAINTENANCE

Centre 201 CEMETERY

| 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 |
| Centre CEMETERY                      |            |           |          |                     | Net Balance Month 10 | 1,200.00 |
|                                      |            |           |          |                     |                      | 0.00     |

A/c Code 5430 MILLENNIUM GARDEN MAINTENANCE

Centre 210 HURST MEADOWS

| 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 |
| Centre HURST MEADOWS                  |            |           |          |                              | Net Balance Month 10 | 1,600.00 |
|                                       |            |           |          |                              |                      | 0.00     |

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                |        |
| 7               | 03/10/2023 | BACS      | Cashbook | Wasp Treatment Chapel | 50.00                |        |
| Account REPAIRS |            |           |          |                       | Account Totals       | 99.08  |
| Centre CEMETERY |            |           |          |                       | Net Balance Month 10 | 99.08  |
|                 |            |           |          |                       |                      | 0.00   |

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 |
| Centre RECREATION GROUNDS |            |           |          |                              | Net Balance Month 10 | 627.20 |
|                           |            |           |          |                              |                      | 0.00   |

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                |        |
| 7                      | 17/10/2023 | BACS      | Cashbook | Pitt Road Inspection           | 132.84               |        |
| Account REPAIRS        |            |           |          |                                | Account Totals       | 373.99 |
| Centre STREET LIGHTING |            |           |          |                                | Net Balance Month 10 | 138.99 |
|                        |            |           |          |                                |                      | 235.00 |

|                 |             |                  |               |                              |                             |                      |               |
|-----------------|-------------|------------------|---------------|------------------------------|-----------------------------|----------------------|---------------|
| <b>A/c Code</b> | 5440        | REPAIRS          |               |                              |                             | <b>Annual Budget</b> | 250           |
| <b>Centre</b>   | 205         | PARISH OFFICE    |               |                              |                             | <b>Committed</b>     | 0             |
| <b>Month</b>    | <b>Date</b> | <b>Reference</b> | <b>Source</b> | <b>Transaction Detail</b>    |                             | <b>Debit</b>         | <b>Credit</b> |
|                 |             |                  |               |                              | <b>Opening Balance</b>      | <b>0.00</b>          |               |
| 7               | 27/09/2023  | BACS             | Cashbook      | New Battery for Office Alarm |                             | 25.00                |               |
|                 |             | Account          | REPAIRS       |                              | <b>Account Totals</b>       | <b>25.00</b>         | <b>0.00</b>   |
|                 |             | Centre           | PARISH OFFICE |                              | <b>Net Balance Month 10</b> | <b>25.00</b>         |               |

  

|                 |             |                     |                     |                               |                             |                      |               |
|-----------------|-------------|---------------------|---------------------|-------------------------------|-----------------------------|----------------------|---------------|
| <b>A/c Code</b> | 5440        | REPAIRS             |                     |                               |                             | <b>Annual Budget</b> | 250           |
| <b>Centre</b>   | 206         | PUBLIC CONVENIENCES |                     |                               |                             | <b>Committed</b>     | 0             |
| <b>Month</b>    | <b>Date</b> | <b>Reference</b>    | <b>Source</b>       | <b>Transaction Detail</b>     |                             | <b>Debit</b>         | <b>Credit</b> |
|                 |             |                     |                     |                               | <b>Opening Balance</b>      | <b>0.00</b>          |               |
| 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             |                               | <b>Account Totals</b>       | <b>684.46</b>        | <b>0.00</b>   |
|                 |             | Centre              | PUBLIC CONVENIENCES |                               | <b>Net Balance Month 10</b> | <b>684.46</b>        |               |

  

|                 |             |                  |               |                               |                             |                      |               |
|-----------------|-------------|------------------|---------------|-------------------------------|-----------------------------|----------------------|---------------|
| <b>A/c Code</b> | 5440        | REPAIRS          |               |                               |                             | <b>Annual Budget</b> | 1,750         |
| <b>Centre</b>   | 211         | COURT BUSHES     |               |                               |                             | <b>Committed</b>     | 0             |
| <b>Month</b>    | <b>Date</b> | <b>Reference</b> | <b>Source</b> | <b>Transaction Detail</b>     |                             | <b>Debit</b>         | <b>Credit</b> |
|                 |             |                  |               |                               | <b>Opening Balance</b>      | <b>0.00</b>          |               |
| 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               |               |
| 7               | 28/09/2023  | BACS             | Cashbook      | Fire Extinguisher Service     |                             | 38.50                |               |
| 7               | 15/10/2023  | BACS             | Cashbook      | Power Socket Repair           |                             | 107.40               |               |
| 8               | 31/10/2023  | BACS             | Cashbook      | Alarm Response 3.10.23        |                             | 45.00                |               |
| 8               | 02/11/2023  | BACS             | Cashbook      | Replace 2 Broken Roof Tiles   |                             | 95.00                |               |
| 8               | 10/11/2023  | BACS             | Cashbook      | Vandalised Window Repair      |                             | 210.00               |               |
|                 |             | Account          | REPAIRS       |                               | <b>Account Totals</b>       | <b>859.77</b>        | <b>0.00</b>   |
|                 |             | Centre           | COURT BUSHES  |                               | <b>Net Balance Month 10</b> | <b>859.77</b>        |               |

|                                        |                          |                  |               |                            |                             |               |
|----------------------------------------|--------------------------|------------------|---------------|----------------------------|-----------------------------|---------------|
| <b>A/c Code</b>                        | 5450 TOOLS AND MACHINERY |                  |               |                            | <b>Annual Budget</b>        | 1,500         |
| <b>Centre</b>                          | 212 VEHICLES & MACHINERY |                  |               |                            | <b>Committed</b>            | 0             |
| <b>Month</b>                           | <b>Date</b>              | <b>Reference</b> | <b>Source</b> | <b>Transaction Detail</b>  | <b>Debit</b>                | <b>Credit</b> |
| Opening Balance                        |                          |                  |               |                            | 0.00                        |               |
| 2                                      | 30/04/2023               | BACS             | Cashbook      | Tools and Equipment        | 28.71                       |               |
| 3                                      | 31/05/2023               | BACS             | Cashbook      | Equipment                  | 12.24                       |               |
| 7                                      | 30/09/2023               | BACS             | Cashbook      | Tool Purchase (Saw & Rake) | 49.17                       |               |
| 7                                      | 17/10/2023               | BACS             | Cashbook      | Hedgecutter Saw            | 65.34                       |               |
| 8                                      | 31/10/2023               | BACS             | Cashbook      | Leaf Blower                | 366.67                      |               |
| 8                                      | 07/11/2023               | BACS             | Cashbook      | Tools                      | 358.62                      |               |
| Account <b>TOOLS AND MACHINERY</b>     |                          |                  |               |                            | <b>Account Totals</b>       | <b>880.75</b> |
| Centre <b>VEHICLES &amp; MACHINERY</b> |                          |                  |               |                            | <b>Net Balance Month 10</b> | <b>880.75</b> |

|                                  |                        |                  |               |                           |                             |               |
|----------------------------------|------------------------|------------------|---------------|---------------------------|-----------------------------|---------------|
| <b>A/c Code</b>                  | 5460 EQUIPMENT COSTS   |                  |               |                           | <b>Annual Budget</b>        | 1,500         |
| <b>Centre</b>                    | 202 RECREATION GROUNDS |                  |               |                           | <b>Committed</b>            | 0             |
| <b>Month</b>                     | <b>Date</b>            | <b>Reference</b> | <b>Source</b> | <b>Transaction Detail</b> | <b>Debit</b>                | <b>Credit</b> |
| Opening Balance                  |                        |                  |               |                           | 0.00                        |               |
| 1                                | 27/03/2023             | BACS             | Cashbook      | Flagpole Part             | 12.19                       |               |
| Account <b>EQUIPMENT COSTS</b>   |                        |                  |               |                           | <b>Account Totals</b>       | <b>12.19</b>  |
| Centre <b>RECREATION GROUNDS</b> |                        |                  |               |                           | <b>Net Balance Month 10</b> | <b>12.19</b>  |

|                                        |                          |                  |               |                           |                             |                 |
|----------------------------------------|--------------------------|------------------|---------------|---------------------------|-----------------------------|-----------------|
| <b>A/c Code</b>                        | 5480 VEHICLE MAINTENANCE |                  |               |                           | <b>Annual Budget</b>        | 0               |
| <b>Centre</b>                          | 212 VEHICLES & MACHINERY |                  |               |                           | <b>Committed</b>            | 0               |
| <b>Month</b>                           | <b>Date</b>              | <b>Reference</b> | <b>Source</b> | <b>Transaction Detail</b> | <b>Debit</b>                | <b>Credit</b>   |
| 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                       |                 |
| 7                                      | 01/10/2023               | DD               | Cashbook      | Van Lease Oct 2023        | 244.91                      |                 |
| 8                                      | 01/11/2023               | DD               | Cashbook      | Monthly Van Lease Fee     | 244.91                      |                 |
| Account <b>VEHICLE MAINTENANCE</b>     |                          |                  |               |                           | <b>Account Totals</b>       | <b>2,004.28</b> |
| Centre <b>VEHICLES &amp; MACHINERY</b> |                          |                  |               |                           | <b>Net Balance Month 10</b> | <b>2,004.28</b> |

|                 |                        |                  |               |                           |                      |               |
|-----------------|------------------------|------------------|---------------|---------------------------|----------------------|---------------|
| <b>A/c Code</b> | 5490 INSPECTIONS       |                  |               |                           | <b>Annual Budget</b> | 250           |
| <b>Centre</b>   | 202 RECREATION GROUNDS |                  |               |                           | <b>Committed</b>     | 0             |
| <b>Month</b>    | <b>Date</b>            | <b>Reference</b> | <b>Source</b> | <b>Transaction Detail</b> | <b>Debit</b>         | <b>Credit</b> |

| <b>A/c Code</b>                  | 5490 INSPECTIONS       |                  |               |                             |                             |               |               |
|----------------------------------|------------------------|------------------|---------------|-----------------------------|-----------------------------|---------------|---------------|
| <b>Centre</b>                    | 202 RECREATION GROUNDS |                  |               |                             |                             |               |               |
| <u>Month</u>                     | <u>Date</u>            | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u>   |                             | <u>Debit</u>  | <u>Credit</u> |
|                                  |                        |                  |               |                             | <b>Opening Balance</b>      | <b>0.00</b>   |               |
| 5                                | 01/08/2023             | BACS             | Cashbook      | Annual Play Area Inspection |                             | 199.00        |               |
| Account <b>INSPECTIONS</b>       |                        |                  |               |                             | <b>Account Totals</b>       | <b>199.00</b> | <b>0.00</b>   |
| Centre <b>RECREATION GROUNDS</b> |                        |                  |               |                             | <b>Net Balance Month 10</b> | <b>199.00</b> |               |

| <b>A/c Code</b>                 | 5540 VILLAGE GATEWAYS |                  |               |                           |                             | <b>Annual Budget</b> | 500           |
|---------------------------------|-----------------------|------------------|---------------|---------------------------|-----------------------------|----------------------|---------------|
| <b>Centre</b>                   | 209 STREET FURNITURE  |                  |               |                           |                             | <b>Committed</b>     | 0             |
| <u>Month</u>                    | <u>Date</u>           | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> |                             | <u>Debit</u>         | <u>Credit</u> |
|                                 |                       |                  |               |                           | <b>Opening Balance</b>      | <b>0.00</b>          |               |
| 3                               | 26/05/2023            | BACS             | Cashbook      | Village Gateway Cleaning  |                             | 500.00               |               |
| Account <b>VILLAGE GATEWAYS</b> |                       |                  |               |                           | <b>Account Totals</b>       | <b>500.00</b>        | <b>0.00</b>   |
| Centre <b>STREET FURNITURE</b>  |                       |                  |               |                           | <b>Net Balance Month 10</b> | <b>500.00</b>        |               |

| <b>A/c Code</b>                  | 5550 TREES             |                  |               |                           |                             | <b>Annual Budget</b> | 1,150         |
|----------------------------------|------------------------|------------------|---------------|---------------------------|-----------------------------|----------------------|---------------|
| <b>Centre</b>                    | 202 RECREATION GROUNDS |                  |               |                           |                             | <b>Committed</b>     | 0             |
| <u>Month</u>                     | <u>Date</u>            | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> |                             | <u>Debit</u>         | <u>Credit</u> |
|                                  |                        |                  |               |                           | <b>Opening Balance</b>      | <b>0.00</b>          |               |
| 1                                | 19/04/2023             | BACS             | Cashbook      | Trees 2 Oaks              |                             | 411.00               |               |
| 3                                | 03/06/2023             | BACS             | Cashbook      | Tree Work                 |                             | 750.00               |               |
| 7                                | 21/10/2023             | BACS             | Cashbook      | Oak Tree Planting S Ave   |                             | 768.00               |               |
| Account <b>TREES</b>             |                        |                  |               |                           | <b>Account Totals</b>       | <b>1,929.00</b>      | <b>0.00</b>   |
| Centre <b>RECREATION GROUNDS</b> |                        |                  |               |                           | <b>Net Balance Month 10</b> | <b>1,929.00</b>      |               |

| <b>A/c Code</b> | 5550 TREES        |                  |               |                               |                        | <b>Annual Budget</b> | 6,000         |
|-----------------|-------------------|------------------|---------------|-------------------------------|------------------------|----------------------|---------------|
| <b>Centre</b>   | 210 HURST MEADOWS |                  |               |                               |                        | <b>Committed</b>     | 0             |
| <u>Month</u>    | <u>Date</u>       | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u>     |                        | <u>Debit</u>         | <u>Credit</u> |
|                 |                   |                  |               |                               | <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               |               |
| 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             |               |
| 7               | 21/10/2023        | BACS             | Cashbook      | Walnut Tree Planting          |                        | 120.00               |               |

|                 |                   |                  |               |                           |                             |               |
|-----------------|-------------------|------------------|---------------|---------------------------|-----------------------------|---------------|
| <b>A/c Code</b> | 5550 TREES        |                  |               |                           |                             |               |
| <b>Centre</b>   | 210 HURST MEADOWS |                  |               |                           |                             |               |
| <b>Month</b>    | <b>Date</b>       | <b>Reference</b> | <b>Source</b> | <b>Transaction Detail</b> | <b>Debit</b>                | <b>Credit</b> |
|                 |                   | Account          | TREES         |                           | <b>Account Totals</b>       |               |
|                 |                   |                  |               |                           | 10,262.00                   | 0.00          |
|                 |                   | Centre           | HURST MEADOWS |                           | <b>Net Balance Month 10</b> | 10,262.00     |

|                 |                          |                  |                      |                           |                             |               |
|-----------------|--------------------------|------------------|----------------------|---------------------------|-----------------------------|---------------|
| <b>A/c Code</b> | 5590 FUEL                |                  |                      |                           | <b>Annual Budget</b>        | 600           |
| <b>Centre</b>   | 212 VEHICLES & MACHINERY |                  |                      |                           | <b>Committed</b>            | 0             |
| <b>Month</b>    | <b>Date</b>              | <b>Reference</b> | <b>Source</b>        | <b>Transaction Detail</b> | <b>Debit</b>                | <b>Credit</b> |
|                 |                          |                  |                      | <b>Opening Balance</b>    | 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                 |                           | <b>Account Totals</b>       | 220.00        |
|                 |                          |                  |                      |                           | 220.00                      | 0.00          |
|                 |                          | Centre           | VEHICLES & MACHINERY |                           | <b>Net Balance Month 10</b> | 220.00        |

|                 |                          |                  |                      |                              |                             |               |
|-----------------|--------------------------|------------------|----------------------|------------------------------|-----------------------------|---------------|
| <b>A/c Code</b> | 5600 COMMUNICATION       |                  |                      |                              | <b>Annual Budget</b>        | 3,920         |
| <b>Centre</b>   | 301 COMMUNITY ENGAGEMENT |                  |                      |                              | <b>Committed</b>            | 0             |
| <b>Month</b>    | <b>Date</b>              | <b>Reference</b> | <b>Source</b>        | <b>Transaction Detail</b>    | <b>Debit</b>                | <b>Credit</b> |
|                 |                          |                  |                      | <b>Opening Balance</b>       | 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                      |               |
| 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                      |               |
| 8               | 15/11/2023               | BACS             | Cashbook             | Hurst Life December 2023     | 270.00                      |               |
|                 |                          | Account          | COMMUNICATION        |                              | <b>Account Totals</b>       | 2,700.00      |
|                 |                          |                  |                      |                              | 2,700.00                    | 0.00          |
|                 |                          | Centre           | COMMUNITY ENGAGEMENT |                              | <b>Net Balance Month 10</b> | 2,700.00      |

|                 |                              |                  |               |                             |                      |               |
|-----------------|------------------------------|------------------|---------------|-----------------------------|----------------------|---------------|
| <b>A/c Code</b> | 5630 COMMUNITY EVENTS GRANTS |                  |               |                             | <b>Annual Budget</b> | 3,500         |
| <b>Centre</b>   | 301 COMMUNITY ENGAGEMENT     |                  |               |                             | <b>Committed</b>     | 0             |
| <b>Month</b>    | <b>Date</b>                  | <b>Reference</b> | <b>Source</b> | <b>Transaction Detail</b>   | <b>Debit</b>         | <b>Credit</b> |
|                 |                              |                  |               | <b>Opening Balance</b>      | 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               |               |

| <b>A/c Code</b>                        | 5630 COMMUNITY EVENTS GRANTS |                  |               |                           |                             |                 |               |
|----------------------------------------|------------------------------|------------------|---------------|---------------------------|-----------------------------|-----------------|---------------|
| <b>Centre</b>                          | 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> |
| 8                                      | 14/11/2023                   | BACS             | Cashbook      | Grant                     |                             | 50.00           |               |
| Account <b>COMMUNITY EVENTS GRANTS</b> |                              |                  |               |                           | <b>Account Totals</b>       | <b>3,050.00</b> | <b>0.00</b>   |
| Centre <b>COMMUNITY ENGAGEMENT</b>     |                              |                  |               |                           | <b>Net Balance Month 10</b> | <b>3,050.00</b> |               |

| <b>A/c Code</b>                              | 5640 HEALTH & WELLBEING GRANTS |                  |               |                           |                             | <b>Annual Budget</b> | 1,000         |
|----------------------------------------------|--------------------------------|------------------|---------------|---------------------------|-----------------------------|----------------------|---------------|
| <b>Centre</b>                                | 301 COMMUNITY ENGAGEMENT       |                  |               |                           |                             | <b>Committed</b>     | 0             |
| <u>Month</u>                                 | <u>Date</u>                    | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> |                             | <u>Debit</u>         | <u>Credit</u> |
|                                              |                                |                  |               |                           | <b>Opening Balance</b>      | <b>0.00</b>          |               |
| 4                                            | 17/07/2023                     | BACS             | Cashbook      | H&W Grant                 |                             | 500.00               |               |
| 6                                            | 19/09/2023                     | BACS             | Cashbook      | Grant                     |                             | 500.00               |               |
| Account <b>HEALTH &amp; WELLBEING GRANTS</b> |                                |                  |               |                           | <b>Account Totals</b>       | <b>1,000.00</b>      | <b>0.00</b>   |
| Centre <b>COMMUNITY ENGAGEMENT</b>           |                                |                  |               |                           | <b>Net Balance Month 10</b> | <b>1,000.00</b>      |               |

| <b>A/c Code</b>                      | 5660 PARISH COUNCIL EVENTS |                  |               |                                |                             | <b>Annual Budget</b> | 1,500         |
|--------------------------------------|----------------------------|------------------|---------------|--------------------------------|-----------------------------|----------------------|---------------|
| <b>Centre</b>                        | 301 COMMUNITY ENGAGEMENT   |                  |               |                                |                             | <b>Committed</b>     | 0             |
| <u>Month</u>                         | <u>Date</u>                | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u>      |                             | <u>Debit</u>         | <u>Credit</u> |
|                                      |                            |                  |               |                                | <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                |               |
| 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                |               |
| 8                                    | 03/11/2023                 | BACS             | Cashbook      | Poppy Wreath                   |                             | 18.50                |               |
| Account <b>PARISH COUNCIL EVENTS</b> |                            |                  |               |                                | <b>Account Totals</b>       | <b>845.98</b>        | <b>0.00</b>   |
| Centre <b>COMMUNITY ENGAGEMENT</b>   |                            |                  |               |                                | <b>Net Balance Month 10</b> | <b>845.98</b>        |               |

| <b>A/c Code</b> | 5670 CHRISTMAS LIGHTS    |                  |               |                              |                        | <b>Annual Budget</b> | 3,400         |
|-----------------|--------------------------|------------------|---------------|------------------------------|------------------------|----------------------|---------------|
| <b>Centre</b>   | 301 COMMUNITY ENGAGEMENT |                  |               |                              |                        | <b>Committed</b>     | 0             |
| <u>Month</u>    | <u>Date</u>              | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u>    |                        | <u>Debit</u>         | <u>Credit</u> |
|                 |                          |                  |               |                              | <b>Opening Balance</b> | <b>0.00</b>          |               |
| 7               | 21/09/2023               | BACS             | Cashbook      | Structural Tests Xmas Lights |                        | 1,100.00             |               |
| 8               | 28/11/2023               | BACS             | Cashbook      | Expenses - Picket Fence      |                        | 57.85                |               |

A/c Code 5670 CHRISTMAS LIGHTS

Centre 301 COMMUNITY ENGAGEMENT

| Month                       | Date | Reference | Source | Transaction Detail | Debit                | Credit   |
|-----------------------------|------|-----------|--------|--------------------|----------------------|----------|
| Account CHRISTMAS LIGHTS    |      |           |        |                    | Account Totals       | 1,157.85 |
| Centre COMMUNITY ENGAGEMENT |      |           |        |                    | Net Balance Month 10 | 1,157.85 |

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 |
| Account GENERAL             |            |           |         |                    | Account Totals       | 456.55 |
| Centre COMMUNITY ENGAGEMENT |            |           |         |                    | Net Balance Month 10 | 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  |
| Centre GENERAL ADMIN. |            |           |          |                      | Net Balance Month 10 | 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  |
| Centre CEMETERY       |            |           |          |                       | Net Balance Month 10 | 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 |
| Centre RECREATION GROUNDS |            |           |          |                               | Net Balance Month 10 | 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 |
| Centre HURST MEADOWS |            |           |          |                                | Net Balance Month 10 | 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 |
| Centre COURT BUSHES |            |           |          |                              | Net Balance Month 10 | 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               |        |
| 8                     | 14/11/2023 | BACS      | Cashbook | Dog Bags x 8000    | 128.07               |        |
| Account DOG BAG COSTS |            |           |          |                    | Account Totals       | 443.38 |
| Centre SERVICES       |            |           |          |                    | Net Balance Month 10 | 443.38 |