

A/c Code	3000 PRECEPT				Annual Budget	303,638
Centre	101 GENERAL ADMIN.				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
1	28/04/2023	BACS	Cashbook	Precept April-Sept 2023		151,819.00
6	29/09/2023	DD	Cashbook	Precept Oct 23-Mar 24		151,819.00
Account PRECEPT					Account Totals	0.00
Centre GENERAL ADMIN.					Net Balance Month 12	303,638.00

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
10	10/01/2024	BACS	Cashbook	Q3 Management Fee		3,282.00
11	28/02/2024	BACS	Cashbook	Q4 Management Fee		3,282.00
Account VILLAGE CENTRE BOOKINGS INCOME					Account Totals	0.00
Centre GENERAL ADMIN.					Net Balance Month 12	13,128.00

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
10	30/01/2024	CASH	Cashbook	Parking Disc Income		235.00
11	28/02/2024	CASH	Cashbook	Parking Discs		180.00
11	29/02/2024	BACS	Cashbook	Parking Discs Refund		11.00
Account PARKING DISC INCOME					Account Totals	0.00
Centre GENERAL ADMIN.					Net Balance Month 12	1,646.00

A/c Code	3400 BANK INTEREST				Annual Budget	1,000
Centre	101 GENERAL ADMIN.				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
3	22/06/2023	DD	Cashbook	Interest on Matured Account		877.40
3	30/06/2023	DD	Cashbook	Interest on Savings A/c		452.52
6	30/09/2023	DD	Cashbook	Bank Interest		455.40
8	28/11/2023	DD	Cashbook	Account Interest Earnt		1,900.00
9	19/12/2023	DD	Cashbook	Matured Account Interest		3,650.00
9	31/12/2023	DD	Cashbook	Bank Interest		964.10
Account BANK INTEREST					Account Totals	0.00
Centre GENERAL ADMIN.					Net Balance Month 12	8,299.42

A/c Code	5100 SALARIES				Annual Budget	133,336
Centre	101 GENERAL ADMIN.				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
1	27/04/2023	BACS	Cashbook	Salaries April 2023	10,079.42	
3	31/05/2023	BACS	Cashbook	Salaries May 2023	11,097.65	
3	28/06/2023	BACS	Cashbook	Salaries June 2023	11,106.19	
4	24/07/2023	BACS	Cashbook	Salaries July 2023	11,106.19	
5	25/08/2023	BACS	Cashbook	Salaries August 2023	11,106.19	
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	
10	03/01/2024	BACS	Cashbook	Salaries December 2023	17,025.59	
10	29/01/2024	BACS	Cashbook	Salaries January 2024	11,771.72	
Account SALARIES					Account Totals	116,611.52
Centre GENERAL ADMIN.					Net Balance Month 12	116,611.52

A/c Code	5110 NATIONAL INSURANCE				Annual Budget	10,821
Centre	101 GENERAL ADMIN.				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
1	27/04/2023	BACS	Cashbook	NI Contributions April 2023	972.54	
3	31/05/2023	BACS	Cashbook	NI May 2023	1,008.44	
3	28/06/2023	BACS	Cashbook	NI June 2023	1,009.63	
4	24/07/2023	BACS	Cashbook	NI Contributions July 2023	1,009.63	
5	25/08/2023	BACS	Cashbook	NI August 2023	1,009.63	
6	26/09/2023	BACS	Cashbook	NI Contributions Sept 2023	1,009.63	
7	26/10/2023	BACS	Cashbook	NI Contributions October 2023	1,009.63	
8	27/11/2023	BACS	Cashbook	National Insurance	1,009.63	
10	03/01/2024	BACS	Cashbook	NI December 2023	1,826.51	

A/c Code 5110 NATIONAL INSURANCE

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
10	29/01/2024	BACS	Cashbook	NI January 2024	1,101.48	
Account NATIONAL INSURANCE					Account Totals	10,966.75
Centre GENERAL ADMIN.					Net Balance Month 12	10,966.75
						0.00

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	
10	03/01/2024	BACS	Cashbook	Pensions December 2023	3,268.89	
10	29/01/2024	BACS	Cashbook	Pensions January 2024	2,260.14	
Account PENSION CONTRIBUTIONS					Account Totals	22,388.79
Centre GENERAL ADMIN.					Net Balance Month 12	22,388.79
						0.00

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 12	289.38
						0.00

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	

A/c Code 5150 STAFF TRAINING

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
10	16/01/2024	BACS	Cashbook	First Aid Course SW	65.00	
11	13/02/2024	BACS	Cashbook	CILCA Training HV	365.00	
Account STAFF TRAINING					Account Totals	1,133.37
Centre GENERAL ADMIN.					Net Balance Month 12	1,133.37

A/c Code 5160 COUNCILLOR & CHAIRMAN ALLOWANC

Annual Budget 10,000

Centre 101 GENERAL ADMIN.

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	27/04/2023	BACS	Cashbook	Councillors April 2023	617.71	
3	31/05/2023	BACS	Cashbook	Cllr Allowances May 2023	503.35	
3	28/06/2023	BACS	Cashbook	Cllr Allowances June 2023	456.55	
4	24/07/2023	BACS	Cashbook	Cllr Allowances July 2023	456.55	
5	25/08/2023	BACS	Cashbook	Cllr Allowances August 2023	402.83	
6	26/09/2023	BACS	Cashbook	Cllr Allowances Sept 2023	402.83	
7	26/10/2023	BACS	Cashbook	Cllr Allowances October 2023	402.83	
8	27/11/2023	BACS	Cashbook	Cllr Allowances	402.83	
10	03/01/2024	BACS	Cashbook	Cllr Allowances December 2023	402.83	
10	29/01/2024	BACS	Cashbook	Cllr Allowances January 2024	402.83	
Account COUNCILLOR & CHAIRMAN ALLOWANC					Account Totals	4,451.14
Centre GENERAL ADMIN.					Net Balance Month 12	4,451.14

A/c Code 5170 COUNCILLOR TRAINING

Annual Budget 500

Centre 101 GENERAL ADMIN.

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
3	23/05/2023	BACS	Cashbook	New Cllr Training Day 29 June	80.00	
3	13/06/2023	BACS	Cashbook	Planning Course 19.07.23	50.00	
4	07/07/2023	BACS	Cashbook	New Cllr Training	45.00	
5	03/08/2023	BACS	Cashbook	Cllr Training 23.8.23	45.00	
7	23/10/2023	BACS	Cashbook	New Cllr Training SB & AS	90.00	
10	10/01/2024	BACS	Cashbook	Finance Training Street/Froud	90.00	
11	05/02/2024	BACS	Cashbook	New Cllr Training BF	45.00	
Account COUNCILLOR TRAINING					Account Totals	445.00
Centre GENERAL ADMIN.					Net Balance Month 12	445.00

A/c Code	5180 PROFESSIONAL SUPPORT				Annual Budget	10,000
Centre	101 GENERAL ADMIN.				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	17/04/2023	BACS	Cashbook	Year End Accounts Support	125.20	
7	29/09/2023	BACS	Cashbook	Planning Advice	677.50	
8	31/10/2023	BACS	Cashbook	District Plan Advice	537.50	
11	16/02/2024	BACS	Cashbook	Job Evaluation Report	750.00	
Account PROFESSIONAL SUPPORT					Account Totals	2,090.20
Centre GENERAL ADMIN.					Net Balance Month 12	2,090.20

A/c Code	5200 BANK CHARGES				Annual Budget	180
Centre	101 GENERAL ADMIN.				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
3	30/06/2023	DD	Cashbook	Cash Handling Fee	5.90	
3	30/06/2023	DD	Cashbook	Q1 Account Service Charge Fee	43.95	
6	18/09/2023	DD	Cashbook	Bank Charges	3.30	
6	30/09/2023	DD	Cashbook	Bank Service Charge	43.35	
9	14/12/2023	DD	Cashbook	Handling Charge Q3	7.10	
9	31/12/2023	DD	Cashbook	Bank Service Charge Q3	55.50	
Account BANK CHARGES					Account Totals	159.10
Centre GENERAL ADMIN.					Net Balance Month 12	159.10

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 12	4,429.29

A/c Code	5220 AUDIT FEES				Annual Budget	1,800
Centre	101 GENERAL ADMIN.				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	01/04/2023	542	Journal	Mulberry & Co		200.00
1	01/04/2023	542	Journal	Moore Audit		1,300.00
1	25/04/2023	BACS	Cashbook	Internal Audit 25.04.23	235.80	

A/c Code 5220 AUDIT FEES

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	1,500.00
Centre GENERAL ADMIN.					Net Balance Month 12	191.40

A/c Code 5230 SUBSCRIPTIONS

Annual Budget 2,600

Centre 101 GENERAL ADMIN.

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	01/04/2023	BACS	Cashbook	WSALC and NALC Annual Fee	2,192.86	
1	01/04/2023	BACS	Cashbook	ICCM Annual Fee	95.00	
8	16/11/2023	DD	Cashbook	Annual ICO Fee	35.00	
Account SUBSCRIPTIONS					Account Totals	
					2,322.86	0.00
Centre GENERAL ADMIN.					Net Balance Month 12	2,322.86

A/c Code 5330 ROOM HIRE

Annual Budget 1,500

Centre 101 GENERAL ADMIN.

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
3	16/06/2023	BACS	Cashbook	Room Hire April-June 23	371.25	
3	26/06/2023	BACS	Cashbook	Hall Hire 27.4.23 and 15.6.23	48.00	
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	
9	30/11/2023	BACS	Cashbook	Room Hire Oct-Dec 2023	344.25	
9	11/12/2023	BACS	Cashbook	Hall Hire 9.11.23	36.00	
Account ROOM HIRE					Account Totals	
					1,150.20	0.00
Centre GENERAL ADMIN.					Net Balance Month 12	1,150.20

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	

A/c Code 5350 STATIONERY /COPIER

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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
9	05/09/2023	PETTY CASH	Cashbook	Stamps 8x2nd Class	6.00	
9	30/11/2023	BACS	Cashbook	Stationery	118.04	
10	03/12/2023	DD	Cashbook	Q4 Copier Leasing	195.00	
11	23/01/2024	DD	Cashbook	Copier Printing Q4	163.55	
11	09/02/2024	DD	Cashbook	Incorrect Debit	3.91	
11	09/02/2024	ABCS	Cashbook	Local Council Admin Book	141.80	
11	13/02/2024	DD	Cashbook	Correct Debit Error of 9.2.24		3.91
11	28/02/2024	BACS	Cashbook	Stamps	6.00	
11	28/02/2024	BACS	Cashbook	Stamps		6.00
11	28/02/2024	BACS	Cashbook	Stamps	6.00	

Account STATIONERY /COPIER

Account Totals

3,359.60

1,643.73

Centre GENERAL ADMIN.

Net Balance Month 12

1,715.87

A/c Code 5360 IT / PHONES / COMPUTERS

Annual Budget

6,750

Centre 101 GENERAL ADMIN.

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	01/04/2023	542	Journal	Joel Baker Licences March 2023		146.77
1	25/04/2023	BACS	Cashbook	Annual Fee	301.43	
2	31/03/2023	BACS	Cashbook	Updates to Emails and Queries	50.00	
3	31/05/2023	BACS	Cashbook	Microsoft Licences	168.91	
3	31/05/2023	BACS	Cashbook	New User Set Up Etc.	275.00	
5	31/07/2023	BACS	Cashbook	MS Licences & New Cllr Set Up	437.82	
6	31/08/2023	BACS	Cashbook	MS Licences Aug 2023	168.91	

A/c Code 5360 IT / PHONES / COMPUTERS

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
9	28/11/2023	DD	Cashbook	Phone and Broadband Nov 23	133.67	
9	30/11/2023	BACS	Cashbook	MS Licences	168.91	
9	31/12/2023	DD	Cashbook	Venue Calendar Dec 2023	4.60	
10	28/12/2023	DD	Cashbook	Phone and Broadband Dec 2023	133.27	
10	29/12/2023	BACS	Cashbook	MS Licences Dec 2023	168.91	
10	31/01/2024	DD	Cashbook	Venue Calender Jan 2024	4.60	
11	28/01/2024	DD	Cashbook	Phone and Broadband Jan 2024	132.97	
11	31/01/2024	BACS	Cashbook	MS Licences Jan 2024	168.91	
11	31/01/2024	BACS	Cashbook	Teams Room, VOIP, WiFi, RBS	501.36	

Account IT / PHONES / COMPUTERS

Account Totals

4,168.16

146.77

Centre GENERAL ADMIN.

Net Balance Month 12

4,021.39

A/c Code 5370 WEBSITE

Annual Budget

1,550

Centre 101 GENERAL ADMIN.

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	01/04/2023	BACS	Cashbook	Website Annual Support	1,380.00	
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	
11	29/02/2024	DD	Cashbook	Website Venue Calendar	4.60	

Account WEBSITE

Account Totals

1,607.80

0.00

Centre GENERAL ADMIN.

Net Balance Month 12

1,607.80

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	

A/c Code 5710 MISCELLANEOUS

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
10	05/01/2024	DD	Cashbook	Land Searches	6.00	
10	26/01/2024	DD	Cashbook	Land Search	6.00	
Account MISCELLANEOUS					Account Totals	
					42.00	0.00
Centre GENERAL ADMIN.					Net Balance Month 12	42.00

A/c Code 5730 PARKING DISCS COSTS

Annual Budget 1,600

Centre 101 GENERAL ADMIN.

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
11	05/02/2024	BACS	Cashbook	Parking Discs x 2000	1,333.33	
Account PARKING DISCS COSTS					Account Totals	
					1,333.33	0.00
Centre GENERAL ADMIN.					Net Balance Month 12	1,333.33

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

A/c Code 3210 CEMETERY INCOME

Centre 201 CEMETERY

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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
8	29/11/2023	CHEQUE	Cashbook	Invoice CO22 (M100)		163.00
9	05/12/2023	BACS	Cashbook	Error Refund 23.11.23	217.00	
10	03/01/2024	BACS	Cashbook	Invoice CO23 Ref: M188		202.00
10	17/01/2024	BACS	Cashbook	Invoice CO27 Ref: S21		437.00
10	30/01/2024	CHEQUE	Cashbook	Invoice CO26 Ref:L113		49.00
11	01/02/2024	BACS	Cashbook	Invoice CO28 Ref: L166		110.00
11	28/02/2024	BACS	Cashbook	Invoice CO29 Ref: M97/98		49.00

Account CEMETERY INCOME

Account Totals

431.00

8,203.00

Centre CEMETERY

Net Balance Month 12

7,772.00

A/c Code 5000 RATES

Annual Budget

900

Centre 201 CEMETERY

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	03/04/2023	DD	Cashbook	Chapel NNDR April 2023	68.60	
2	02/05/2023	DD	Cashbook	Cemetery Chapel Rates May 2023	70.00	
3	01/06/2023	DD	Cashbook	Chapel NNDR June 2023	70.00	
4	01/07/2023	DD	Cashbook	Chapel NNDR July 2023	70.00	
5	01/08/2023	DD	Cashbook	Chapel NNDR Aug 2023	70.00	
6	01/09/2023	DD	Cashbook	NNDR Chapel Sept 23	70.00	
7	02/10/2023	DD	Cashbook	Chapel NNDR Oct 23	70.00	
8	01/11/2023	DD	Cashbook	Chapel NNDR Nov 2023	70.00	
9	01/12/2023	DD	Cashbook	Chapel NNDR Dec 2023	70.00	
10	02/01/2024	DD	Cashbook	Chapel Rates 2.1.24	70.00	

Account RATES

Account Totals

698.60

0.00

Centre CEMETERY

Net Balance Month 12

698.60

A/c Code	5011 ELECTRICITY				Annual Budget	360
Centre	201 CEMETERY				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	01/04/2023	542	Journal	Chapel Electric March 2023		14.00
1	06/04/2023	DD	Cashbook	Electric Chapel March 2023	14.27	
2	05/05/2023	DD	Cashbook	Electric Chapel April 2023	14.21	
3	06/06/2023	DD	Cashbook	Electric Chapel May 2023	13.33	
4	06/07/2023	DD	Cashbook	Electric Chapel June 2023	30.69	
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	
9	12/12/2023	DD	Cashbook	Electricity Chapel Nov 2023	35.38	
11	05/01/2024	DD	Cashbook	Electricity Chapel Dec 23	34.71	
Account ELECTRICITY					Account Totals	385.35
Centre CEMETERY					Net Balance Month 12	371.35

A/c Code	5013 WATER				Annual Budget	50
Centre	201 CEMETERY				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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 WATER					Account Totals	75.24
Centre CEMETERY					Net Balance Month 12	75.24

A/c Code	5400 PROPERTY MAINTENANCE				Annual Budget	2,000
Centre	201 CEMETERY				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
8	24/11/2023	BACS	Cashbook	Chapel Survey	270.00	
11	01/02/2024	BACS	Cashbook	Chapel	200.00	
Account PROPERTY MAINTENANCE					Account Totals	470.00
Centre CEMETERY					Net Balance Month 12	470.00

A/c Code	5410 GROUNDS MAINTENANCE				Annual Budget	6,000
Centre	201 CEMETERY				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	

A/c Code 5410 GROUNDS MAINTENANCE

Centre 201 CEMETERY

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
10	31/12/2023	BACS	Cashbook	Cemetery	3,063.00	
Account GROUNDS MAINTENANCE					Account Totals	5,258.90
Centre CEMETERY					Net Balance Month 12	5,258.90

A/c Code 5415 LOWER CHURCHYARD MAINTENANCE

Annual Budget 1,000

Centre 201 CEMETERY

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
6	25/09/2023	BACS	Cashbook	Lower Churchyard Mt	1,200.00	
Account LOWER CHURCHYARD MAINTENANCE					Account Totals	1,200.00
Centre CEMETERY					Net Balance Month 12	1,200.00

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 12	99.08

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 12	15.00

A/c Code 3110 BOWLS CLUB INCOME

Annual Budget 1,000

Centre 202 RECREATION GROUNDS

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00

A/c Code	3110 BOWLS CLUB INCOME					
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>
8	06/11/2023	BACS	Cashbook	Annual Rent		1,400.00
Account BOWLS CLUB INCOME					Account Totals	0.00
Centre RECREATION GROUNDS					Net Balance Month 12	1,400.00

A/c Code	3120 TENNIS CLUB INCOME				Annual Budget	1,800
Centre	202 RECREATION GROUNDS				Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance						0.00
10	30/01/2024	BACS	Cashbook	Annual Lease Rent		1,800.00
Account TENNIS CLUB INCOME					Account Totals	0.00
Centre RECREATION GROUNDS					Net Balance Month 12	1,800.00

A/c Code	3500 MISCELLANEOUS INCOME				Annual Budget	0
Centre	202 RECREATION GROUNDS				Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance						0.00
1	01/04/2023	544	Journal	Memorial Tree Jane Dicks		500.00
1	06/04/2023	BACS	Cashbook	Invoice 23-24001		32.00
1	27/04/2023	Cheque	Cashbook	South Avenue Easement		1.15
4	19/07/2023	BACS	Cashbook	Rec Ground Hire		32.00
4	24/07/2023	BACS	Cashbook	Booking Refund	32.00	
6	22/09/2023	BACS	Cashbook	Refund for New Flag Pole Ring		12.19
Account MISCELLANEOUS INCOME					Account Totals	32.00
Centre RECREATION GROUNDS					Net Balance Month 12	545.34

A/c Code	5013 WATER				Annual Budget	0
Centre	202 RECREATION GROUNDS				Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance					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 WATER					Account Totals	22.00
Centre RECREATION GROUNDS					Net Balance Month 12	0.00

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	
9	03/12/2023	BACS	Cashbook	South Avenue Play Area	140.00	
10	28/12/2023	BACS	Cashbook	Bin Collections South Ave	140.00	
11	04/02/2024	BACS	Cashbook	South Ave Play Area	175.00	
Account WASTE SERVICES					Account Totals	
					1,485.00	0.00
Centre RECREATION GROUNDS					Net Balance Month 12	1,485.00

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	0.00
Centre RECREATION GROUNDS					Net Balance Month 12	17,713.00

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	
9	30/11/2023	BACS	Cashbook	Grounds Mt Nov 2023	308.95	
10	31/12/2023	BACS	Cashbook	Grounds Mt Dec 2023	308.95	
10	31/12/2023	BACS	Cashbook	Recreation Grounds	1,202.63	
11	31/01/2024	BACS	Cashbook	Grounds Mt Contract Jan 24	308.95	

A/c Code 5410 GROUNDS MAINTENANCE

Centre 202 RECREATION GROUNDS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account GROUNDS MAINTENANCE					Account Totals	6,742.93
Centre RECREATION GROUNDS					Net Balance Month 12	6,442.98

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 12	627.20

A/c Code 5460 EQUIPMENT COSTS

Annual Budget 1,500

Centre 202 RECREATION GROUNDS

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	27/03/2023	BACS	Cashbook	Flagpole Part	12.19	
10	09/01/2024	BACS	Cashbook	Barkston Plastics Ltd	80.20	
11	28/02/2024	BACS	Cashbook	Screwfix Gate Spring	11.67	
11	28/02/2024	BACS	Cashbook	B&Q Postcrete	15.94	
11	28/02/2024	BACS	Cashbook	Screwfix Gate Spring		11.67
11	28/02/2024	BACS	Cashbook	B&Q Postcrete		15.94
11	28/02/2024	BACS	Cashbook	Screwfix Gate Spring	11.67	
11	28/02/2024	BACS	Cashbook	B&Q Postcrete	15.94	
Account EQUIPMENT COSTS					Account Totals	147.61
Centre RECREATION GROUNDS					Net Balance Month 12	120.00

A/c Code 5490 INSPECTIONS

Annual Budget 250

Centre 202 RECREATION GROUNDS

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
5	01/08/2023	BACS	Cashbook	Annual Play Area Inspection	199.00	
Account INSPECTIONS					Account Totals	199.00
Centre RECREATION GROUNDS					Net Balance Month 12	199.00

A/c Code	5550 TREES				Annual Budget	1,150
Centre	202 RECREATION GROUNDS				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	19/04/2023	BACS	Cashbook	Trees 2 Oaks	411.00	
3	03/06/2023	BACS	Cashbook	Tree Work	750.00	
7	21/10/2023	BACS	Cashbook	Oak Tree Planting S Ave	768.00	
11	21/02/2024	BACS	Cashbook	Tree Equip for S Ave	1,579.49	
Account TREES					Account Totals	3,508.49
Centre RECREATION GROUNDS					Net Balance Month 12	3,508.49

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	
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	
11	25/02/2024	BACS	Cashbook	S Ave Mole Control	50.00	
Account MISCELLANEOUS					Account Totals	545.00
Centre RECREATION GROUNDS					Net Balance Month 12	545.00

A/c Code	3100 CHANTRY STABLES INCOME				Annual Budget	10,260
Centre	203 CHANTRY STABLES				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
6	20/09/2023	BACS	Cashbook	Chantry Stables Rent Ap-Sep 23		5,130.00
Account CHANTRY STABLES INCOME					Account Totals	0.00
Centre CHANTRY STABLES					Net Balance Month 12	5,130.00

A/c Code	5250 REVENUE GRANT				Annual Budget	5,130
Centre	203 CHANTRY STABLES				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
6	20/09/2023	BACS	Cashbook	Lease Rent April to Sept 2023	2,565.00	
Account REVENUE GRANT					Account Totals	2,565.00
Centre CHANTRY STABLES					Net Balance Month 12	2,565.00

A/c Code	5400 PROPERTY MAINTENANCE				Annual Budget	400
Centre	203 CHANTRY STABLES				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
11	01/02/2024	BACS	Cashbook	Charity Shop	390.00	
Account PROPERTY MAINTENANCE					Account Totals	390.00
Centre CHANTRY STABLES					Net Balance Month 12	390.00

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	
9	22/11/2023	DD	Cashbook	Electric Street Lights Oct 23	321.35	
10	19/12/2023	DD	Cashbook	Electric Streetlights Nov 23	332.40	
11	13/02/2024	DD	Cashbook	Electric Street Lights Dec 23	343.48	
Account ELECTRICITY					Account Totals	3,449.30
Centre STREET LIGHTING					Net Balance Month 12	3,214.67

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 12	138.99

A/c Code	3130 CHILDREN & FAMILY INCOME				Annual Budget	0
Centre	205 PARISH OFFICE				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit

A/c Code	3130 CHILDREN & FAMILY INCOME					
Centre	205 PARISH OFFICE					
<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
11	28/02/2024	BACS	Cashbook	WSALC Office Hire Correction		1,333.00
Account CHILDREN & FAMILY INCOME					Account Totals	0.00
Centre PARISH OFFICE					Net Balance Month 12	1,333.00

A/c Code	5300 PARISH OFFICE RENTAL					
Centre	205 PARISH OFFICE					
					Annual Budget	2,662
					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	
3	30/06/2023	BACS	Cashbook	Office Services Q1	665.50	
6	13/09/2023	BACS	Cashbook	Q2 Office Services	665.50	
10	09/01/2024	BACS	Cashbook	Q3 Office Services	665.50	
11	16/02/2024	BACS	Cashbook	Q4 Office Services	665.50	
11	26/02/2024	BACS	Cashbook	Duplicate Q4 Office Services	665.50	
Account PARISH OFFICE RENTAL					Account Totals	3,327.50
Centre PARISH OFFICE					Net Balance Month 12	3,327.50

A/c Code	5400 PROPERTY MAINTENANCE					
Centre	205 PARISH OFFICE					
					Annual Budget	500
					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	
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 12	304.31

A/c Code	5440 REPAIRS					
Centre	205 PARISH OFFICE					
					Annual Budget	250
					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	
7	27/09/2023	BACS	Cashbook	New Battery for Office Alarm	25.00	
Account REPAIRS					Account Totals	25.00
Centre PARISH OFFICE					Net Balance Month 12	25.00

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	
9	11/12/2023	DD	Cashbook	Electricity Pitt Lane Aug-Nov	231.83	
9	11/12/2023	DD	Cashbook	Electricity Trinity Rd Aug-Nov	116.64	
Account ELECTRICITY					Account Totals	
					729.63	156.50
Centre PUBLIC CONVENIENCES					Net Balance Month 12	573.13

A/c Code	5013 WATER				Annual Budget	2,550
Centre	206 PUBLIC CONVENIENCES				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	22/03/2023	BACS	Cashbook	Water Trinity Rd Toilets 6 Mth	216.92	
1	01/04/2023	542	Journal	Business Stream Pitt March 23		187.00
1	01/04/2023	542	Journal	Business Stream Trinity Mar 23		187.00
1	01/04/2023	542	Journal	Trinity Rd Castle Water Mar23		207.00
1	01/04/2023	543	Journal	Castle Water Pitt Lane Mar 23	75.00	
1	19/04/2023	BACS	Cashbook	Waste Water Trinity WCs 4Mths	154.33	
3	20/05/2023	BACS	Cashbook	Waste Water Pitt Lane	2.62	
4	11/07/2023	BACS	Cashbook	Waste Water Trinity Rd Toilets	346.44	
5	19/07/2023	BACS	Cashbook	Waste Water Trinity Rd Final	32.94	
5	25/07/2023	BACS	Cashbook	Waste Water 17/1/23 to 17/7/23	133.28	
5	27/07/2023	BACS	Cashbook	Water Trinity Rd	218.47	
5	27/07/2023	BACS	Cashbook	Water 1/7/23-17/7/23 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 12	2,024.59

A/c Code	5020 WASTE SERVICES				Annual Budget	440
Centre	206 PUBLIC CONVENIENCES				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
4	27/07/2023	BACS	Cashbook	Annual Waste Collections	436.06	

A/c Code 5020 WASTE SERVICES

Centre 206 PUBLIC CONVENIENCES

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account WASTE SERVICES					Account Totals	
					436.06	0.00
Centre PUBLIC CONVENIENCES					Net Balance Month 12	436.06

A/c Code 5030 WASHROOM SERVICES

Annual Budget 1,500

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	
1	14/03/2023	BACS	Cashbook	Pitt Lane Toilets Annual	1,411.62	
1	03/04/2023	BACS	Cashbook	Trinity Rd Toilets Annual Fee	89.54	
Account WASHROOM SERVICES					Account Totals	
					1,501.16	0.00
Centre PUBLIC CONVENIENCES					Net Balance Month 12	1,501.16

A/c Code 5310 CARETAKING

Annual Budget 7,458

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	
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	
9	29/11/2023	BACS	Cashbook	Caretaking Dec 2023	618.46	
10	29/12/2023	BACS	Cashbook	Caretaking Dec 2023	618.46	
11	29/01/2024	BACS	Cashbook	Caretaking Jan 2024	618.46	
Account CARETAKING					Account Totals	
					6,184.60	0.00
Centre PUBLIC CONVENIENCES					Net Balance Month 12	6,184.60

A/c Code 5400 PROPERTY MAINTENANCE

Annual Budget 5,000

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	
6	18/08/2023	BACS	Cashbook	Baby Change Unit Pitt Ln	116.66	
11	01/02/2024	BACS	Cashbook	Public Toilets	510.00	

A/c Code 5400 PROPERTY MAINTENANCE

Centre 206 PUBLIC CONVENIENCES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account PROPERTY MAINTENANCE					Account Totals 626.66	0.00
Centre PUBLIC CONVENIENCES					Net Balance Month 12 626.66	

A/c Code 5440 REPAIRS

Annual Budget 250

Centre 206 PUBLIC CONVENIENCES

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
3	26/06/2023	BACS	Cashbook	Trinity Rd Flush Visit	50.00	
4	06/07/2023	BACS	Cashbook	Repair to Pitt Lane WC Flush	65.00	
4	17/07/2023	BACS	Cashbook	Pitt Lane Toilets Lamps	60.00	
4	26/07/2023	BACS	Cashbook	Replace RADAR Lock Trinity Rd	260.86	
6	13/09/2023	BACS	Cashbook	Public Toilet Repairs	225.00	
6	22/09/2023	BACS	Cashbook	Lamps for Trinity Rd Toilet	23.60	
Account REPAIRS					Account Totals 684.46	0.00
Centre PUBLIC CONVENIENCES					Net Balance Month 12 684.46	

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
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

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 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
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

A/c Code 3200 ALLOTMENT INCOME

Centre 208 ALLOTMENTS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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
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

A/c Code	3200 ALLOTMENT INCOME					
Centre	208 ALLOTMENTS					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
9	18/12/2023	BACS	Cashbook	Allotment Plot 6B Fee		25.40
Account ALLOTMENT INCOME					Account Totals	
					0.00	2,960.66
Centre ALLOTMENTS					Net Balance Month 12	2,960.66

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 12	748.07

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	
3	03/06/2023	BACS	Cashbook	Tree Work	600.00	
Account GROUNDS MAINTENANCE					Account Totals	
					600.00	0.00
Centre ALLOTMENTS					Net Balance Month 12	600.00

A/c Code	5750 HAA SUBSCRIPTIONS				Annual Budget	500
Centre	208 ALLOTMENTS				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
11	21/02/2024	BACS	Cashbook	Payment of Annual Subscription	520.00	
Account HAA SUBSCRIPTIONS					Account Totals	
					520.00	0.00
Centre ALLOTMENTS					Net Balance Month 12	520.00

A/c Code	5540 VILLAGE GATEWAYS				Annual Budget	500
Centre	209 STREET FURNITURE				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
3	26/05/2023	BACS	Cashbook	Village Gateway Cleaning	500.00	

A/c Code 5540 VILLAGE GATEWAYS

Centre 209 STREET FURNITURE

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account VILLAGE GATEWAYS					Account Totals	500.00
Centre STREET FURNITURE					Net Balance Month 12	500.00

A/c Code 5710 MISCELLANEOUS

Annual Budget 100

Centre 209 STREET FURNITURE

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
11	20/02/2024	BACS	Cashbook	Replacement Village Sign	320.20	
11	28/02/2024	BACS	Cashbook	Defibrillator Pads VC	66.83	
Account MISCELLANEOUS					Account Totals	387.03
Centre STREET FURNITURE					Net Balance Month 12	387.03

A/c Code 3500 MISCELLANEOUS INCOME

Annual Budget 0

Centre 210 HURST MEADOWS

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
6	18/09/2023	BACS	Cashbook	Section 106 HM Noticeboards		3,947.24
9	22/12/2023	BACS	Cashbook	Tree Planting Contribution		1,066.50
Account MISCELLANEOUS INCOME					Account Totals	0.00
Centre HURST MEADOWS					Net Balance Month 12	5,013.74

A/c Code 5020 WASTE SERVICES

Annual Budget 4,000

Centre 210 HURST MEADOWS

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
2	01/05/2023	BACS	Cashbook	Waste Collection Hurst Meadows	312.00	
8	05/11/2023	BACS	Cashbook	Waste Collection Hurst Meadows	2,210.00	
9	03/12/2023	BACS	Cashbook	Hurst Meadows	340.00	
10	28/12/2023	BACS	Cashbook	Bin Collections Hurst Meadows	340.00	
11	04/02/2024	BACS	Cashbook	Hurst Meadows	425.00	
Account WASTE SERVICES					Account Totals	3,627.00
Centre HURST MEADOWS					Net Balance Month 12	3,627.00

A/c Code	5410 GROUNDS MAINTENANCE				Annual Budget	9,000
Centre	210 HURST MEADOWS				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
3	28/06/2023	BACS	Cashbook	Tree Whip Watering	875.00	
3	28/06/2023	BACS	Cashbook	PRow Cut HM	165.00	
5	22/07/2023	BACS	Cashbook	Grounds Mt May-July 2023 St G	83.64	
6	14/09/2023	BACS	Cashbook	Cut & Collect HM	5,865.00	
9	16/12/2023	BACS	Cashbook	Orchard Path Cutting 31.10.23	390.00	
10	31/12/2023	BACS	Cashbook	St George's Green	209.06	
Account GROUNDS MAINTENANCE					Account Totals	7,587.70
Centre HURST MEADOWS					Net Balance Month 12	7,587.70

A/c Code	5430 MILLENNIUM GARDEN MAINTENANCE				Annual Budget	1,000
Centre	210 HURST MEADOWS				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
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 12	1,600.00

A/c Code	5550 TREES				Annual Budget	6,000
Centre	210 HURST MEADOWS				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	19/04/2023	BACS	Cashbook	1 Walnut Tree for HM	117.00	
2	05/05/2023	BACS	Cashbook	Tree Works WO09.2023/24	2,325.00	
2	22/05/2023	BACS	Cashbook	Tree Works WO10.2023/24	3,550.00	
2	23/05/2023	BACS	Cashbook	5x Tree Surveys WO.02.2023/24	750.00	
3	25/05/2023	BACS	Cashbook	Tilleys Copse Tree Work	1,925.00	
3	03/06/2023	BACS	Cashbook	Tree Work	250.00	
3	08/06/2023	BACS	Cashbook	Tree Works	1,225.00	
7	21/10/2023	BACS	Cashbook	Walnut Tree Planting	120.00	
Account TREES					Account Totals	10,262.00
Centre HURST MEADOWS					Net Balance Month 12	10,262.00

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	

A/c Code 5720 PROJECTS

Centre 210 HURST MEADOWS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
10	12/01/2024	BACS	Cashbook	Oaks Posts and Rails	327.00	
Account PROJECTS					Account Totals 15,194.74	0.00
Centre HURST MEADOWS					Net Balance Month 12 15,194.74	

A/c Code 3140 COURT BUSHES INCOME

Annual Budget 43,000

Centre 211 COURT BUSHES

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
1	01/04/2023	544	Journal	Elements 1st Aid Hire		359.80
1	01/04/2023	544	Journal	Salwa Malik Hire		49.15
1	03/04/2023	BACS	Cashbook	Invoice CB2023017		78.60
1	03/04/2023	BACS	Cashbook	Invoice CB2023015		49.15
1	03/04/2023	BACS	Cashbook	Invoice HFC002		20.00
1	03/04/2023	BACS	Cashbook	Invoice ADC018		1,301.40
1	03/04/2023	BACS	Cashbook	Invoice MM010		295.00
1	03/04/2023	BACS	Cashbook	Invoice CB2023008		36.90
1	03/04/2023	BACS	Cashbook	Invoice HC043		20.00
1	03/04/2023	BACS	Cashbook	Invoice FB011		40.00
1	03/04/2023	BACS	Cashbook	Invoice CB2023001A		46.15
1	03/04/2023	BACS	Cashbook	Grant Return		315.45
1	04/04/2023	BACS	Cashbook	Invoice CB2023004		39.30
1	04/04/2023	BACS	Cashbook	Invoice TPC058		184.00
1	04/04/2023	BACS	Cashbook	Invoice TPC057A		398.25
1	04/04/2023	BACS	Cashbook	Invoice TPC057B		398.25
1	04/04/2023	BACS	Cashbook	Refund TPC057B	398.25	
1	04/04/2023	BACS	Cashbook	Invoice TPC059		40.00
1	05/04/2023	BACS	Cashbook	Invoice CB2023012		49.15
1	05/04/2023	BACS	Cashbook	Invoice CB2023001B		3.00
1	06/04/2023	BACS	Cashbook	Invoice EG004		454.40
1	06/04/2023	BACS	Cashbook	Invoice CB2023009		49.15
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

A/c Code 3140 COURT BUSHES INCOME

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
2	02/05/2023	BACS	Cashbook	Invoice TPC060		40.00
2	05/05/2023	BACS	Cashbook	Invoice KC057		1,494.63
2	05/05/2023	BACS	Cashbook	Invoice HFC003		220.00
2	16/05/2023	BACS	Cashbook	Invoice CB2023011		131.20
2	17/05/2023	BACS	Cashbook	Invoice CB2023007		395.80
2	18/05/2023	BACS	Cashbook	L Atkinson Change of Venue	49.15	
2	22/05/2023	BACS	Cashbook	Invoice U3A003		20.00
2	25/05/2023	BACS	Cashbook	Invoice TPC061		40.00
3	01/06/2023	BACS	Cashbook	Invoice HCO045		20.00
3	06/06/2023	BACS	Cashbook	Invoice KC058		1,499.61
3	06/06/2023	BACS	Cashbook	Invoice TMS003		236.10
3	08/06/2023	BACS	Cashbook	Invoice CB2023023		30.60
3	16/06/2023	BACS	Cashbook	Invoice CB2023021		315.50
3	21/06/2023	BACS	Cashbook	Invoice CB2023030		73.80
3	26/06/2023	BACS	Cashbook	Invoice MM010		295.00
3	28/06/2023	BACS	Cashbook	Invoice TPC062		40.00
3	28/06/2023	BACS	Cashbook	Play Days at CB		39.30
4	03/07/2023	BACS	Cashbook	Invoice HCO046		20.00
4	04/07/2023	BACS	Cashbook	Invoice KC059		1,466.33
4	06/07/2023	BACS	Cashbook	Invoice SLF002		240.00
4	10/07/2023	BACS	Cashbook	Invoice CB2023024		49.15
4	24/07/2023	BACS	Cashbook	Invoice TPC063		413.00
4	24/07/2023	BACS	Cashbook	Invoice TPC064		40.00
4	31/07/2023	BACS	Cashbook	Invoice HB001 Deposit		50.00
4	31/07/2023	BACS	Cashbook	Invoice HB001		383.50
5	01/08/2023	BACS	Cashbook	Invoice CB2023020		39.30
5	01/08/2023	BACS	Cashbook	Invoice HCO046		20.00
5	01/08/2023	BACS	Cashbook	Invoice FB012		40.00
5	02/08/2023	BACS	Cashbook	Invoice KC060		1,526.63
5	03/08/2023	BACS	Cashbook	Invoice CB2023034		99.15
5	03/08/2023	BACS	Cashbook	Invoice ADC019		1,392.50
5	07/08/2023	BACS	Cashbook	Invoice CB2023033		39.30
5	08/08/2023	BACS	Cashbook	Deposit Refund CB	50.00	
5	11/08/2023	BACS	Cashbook	Invoice CB2023035		49.15
5	22/08/2023	BACS	Cashbook	Invoice CB2023022		116.30
5	30/08/2023	BACS	Cashbook	Invoice MM012		265.50
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

A/c Code 3140 COURT BUSHES INCOME

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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
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
9	01/12/2023	BACS	Cashbook	Invoice HC050		20.00
9	01/12/2023	BACS	Cashbook	Invoice AA002		143.50
9	04/12/2023	BACS	Cashbook	Invoice CB2023056		49.14
9	04/12/2023	BACS	Cashbook	Invoice 2023-24036		49.15
9	05/12/2023	BACS	Cashbook	Invoice CB2023057		39.30
9	06/12/2023	BACS	Cashbook	Invoice BGC002		92.00
9	07/12/2023	BACS	Cashbook	Invoice KC064		1,553.26
9	07/12/2023	BACS	Cashbook	Invoice YAG002		265.50
9	08/12/2023	BACS	Cashbook	Invoice CB2023051		145.60
9	12/12/2023	BACS	Cashbook	Invoice EG006		376.25
9	15/12/2023	BACS	Cashbook	Invoice BC021		1,165.95

A/c Code 3140 COURT BUSHES INCOME

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
9	21/12/2023	BACS	Cashbook	Invoice KC065		759.91
10	02/01/2024	BACS	Cashbook	Invoice HCO052		20.00
10	03/01/2024	BACS	Cashbook	Invoice CB2023059		50.00
10	04/01/2024	BACS	Cashbook	Invoice TPC069		364.50
10	17/01/2024	BACS	Cashbook	Invoice FB013		40.00
10	19/01/2024	BACS	Cashbook	Invoice MM014		247.80
10	24/01/2024	BACS	Cashbook	Invoice CB2021006		42.00
10	24/01/2024	BACS	Cashbook	Invoice MMC008		59.00
10	25/01/2024	BACS	Cashbook	Invoice CB2024007		52.50
10	25/01/2024	BACS	Cashbook	Invoice AA003		114.80
10	25/01/2024	BACS	Cashbook	Invoice TPC070		10.50
10	29/01/2024	BACS	Cashbook	Refund for Cancellation	39.30	
10	29/01/2024	BACS	Cashbook	Invoice CB2023060		49.15
10	31/01/2024	BACS	Cashbook	Invoice U3A004		29.50
11	01/02/2024	BACS	Cashbook	Invoice HCO052		20.00
11	14/02/2024	BACS	Cashbook	Invoice CB2023061		49.15
11	15/02/2024	BACS	Cashbook	Invoice KC006		1,499.61
11	22/02/2024	BACS	Cashbook	Invoice AA004		28.70
11	22/02/2024	BACS	Cashbook	Invoice TPC071		40.00
11	23/02/2024	BACS	Cashbook	Invoice CB2024009		52.50
11	26/02/2024	BACS	Cashbook	Invoice U3A005		20.00
11	26/02/2024	BACS	Cashbook	Invoice MWA002		35.40
11	26/02/2024	BACS	Cashbook	Invoice MWA003		85.05
11	27/02/2024	BACS	Cashbook	Invoice MYC001		142.00
11	27/02/2024	BACS	Cashbook	Invoice MYC002		148.00
11	27/02/2024	BACS	Cashbook	Invoice MYC002 80p Missed Off		0.80

Account COURT BUSHES INCOME

Account Totals

586.70

34,000.19

Centre COURT BUSHES

Net Balance Month 12

33,413.49

A/c Code 3500 MISCELLANEOUS INCOME

Annual Budget

0

Centre 211 COURT BUSHES

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
2	09/05/2023	BACS	Cashbook	S106 CB Car Park Tarmac		23,165.00

Account MISCELLANEOUS INCOME

Account Totals

0.00

23,165.00

Centre COURT BUSHES

Net Balance Month 12

23,165.00

A/c Code	5000 RATES				Annual Budget	0
Centre	211 COURT BUSHES				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
3	02/06/2023	BACS	Cashbook	Court Bushes NNDR Annual	600.00	
10	21/12/2023	BACS	Cashbook	Court Bushes Rates Alteration	194.97	
Account RATES					Account Totals	
					794.97	0.00
Centre COURT BUSHES					Net Balance Month 12	794.97

A/c Code	5005 RENT				Annual Budget	5,000
Centre	211 COURT BUSHES				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	24/03/2023	BACS	Cashbook	Court Bushes Rent Q1	1,250.00	
3	08/06/2023	BACS	Cashbook	Rent Q2	1,250.00	
6	29/08/2023	BACS	Cashbook	Q3 Lease Rent	1,250.00	
9	15/12/2023	BACS	Cashbook	Rent for Court Bushes	1,250.00	
Account RENT					Account Totals	
					5,000.00	0.00
Centre COURT BUSHES					Net Balance Month 12	5,000.00

A/c Code	5011 ELECTRICITY				Annual Budget	16,000
Centre	211 COURT BUSHES				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	01/04/2023	542	Journal	Electricity 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	
11	10/01/2024	DD	Cashbook	Electricity Dec 2023	4,017.61	
Account ELECTRICITY					Account Totals	
					7,931.32	617.97
Centre COURT BUSHES					Net Balance Month 12	7,313.35

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	

A/c Code	5013 WATER					
Centre	211 COURT BUSHES					
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
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 12	935.30

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			
9	05/12/2023	BACS	Cashbook	Waste Collection Nov 2023	45.16			
10	03/01/2024	BACS	Cashbook	Waste Collection	66.56			
11	05/02/2024	BACS	Cashbook	Waste Collection Jan 2024	40.80			
Account WASTE SERVICES					Account Totals	928.07	169.80	
Centre COURT BUSHES					Net Balance Month 12	758.27		

A/c Code	5320 CLEANING						Annual Budget	5,000
Centre	211 COURT BUSHES						Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>		
Opening Balance					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			
9	29/11/2023	BACS	Cashbook	Cleaning Nov 2023	395.25			
10	21/01/2024	BACS	Cashbook	Cleaning December 2023	356.50			

A/c Code	5320 CLEANING					
Centre	211 COURT BUSHES					
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
10	30/01/2024	BACS	Cashbook	Cleaning January 2024	325.50	
11	07/02/2024	BACS	Cashbook	Window Cleaning Feb 2024	75.00	
Account CLEANING					Account Totals	
					4,533.90	0.00
Centre COURT BUSHES					Net Balance Month 12	4,533.90

A/c Code	5400 PROPERTY MAINTENANCE						Annual Budget	2,500
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			
2	16/05/2023	BACS	Cashbook	Annual Intruder Alarm Mt	1,005.00			
4	23/07/2023	BACS	Cashbook	Six Monthly Fire Inspection	252.00			
9	08/12/2023	BACS	Cashbook	Pump Station Alarm	1,206.82			
10	13/01/2024	BACS	Cashbook	Kiddie Capers Kitchen Repairs	615.00			
11	28/02/2024	BACS	Cashbook	Fire Alram Checks IDM Inv 6832		252.00		
Account PROPERTY MAINTENANCE					Account Totals	3,078.82	252.00	
Centre COURT BUSHES					Net Balance Month 12	2,826.82		

A/c Code	5410 GROUNDS MAINTENANCE						Annual Budget	1,750
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			
5	22/07/2023	BACS	Cashbook	Grounds Mt May-July 2023 CB	250.00			
Account GROUNDS MAINTENANCE					Account Totals	250.00	0.00	
Centre COURT BUSHES					Net Balance Month 12	250.00		

A/c Code	5440 REPAIRS						Annual Budget	1,750
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			
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			

A/c Code 5440 REPAIRS

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
8	02/11/2023	BACS	Cashbook	Replace 2 Broken Roof Tiles	95.00	
8	10/11/2023	BACS	Cashbook	Vandalised Window Repair	210.00	
9	23/07/2023	BACS	Cashbook	Six Monthly Fire Safety Visit	252.00	
9	22/11/2023	BACS	Cashbook	Alarm Response 11.11.23	45.00	
9	27/11/2023	BACS	Cashbook	Repairs to Bifold Doors	1,466.05	
9	01/12/2023	BACS	Cashbook	Annual Call Out Fee	360.00	
9	19/12/2023	BACS	Cashbook	PAT Testing Court Bushes	65.00	
10	09/01/2024	BACS	Cashbook	Heat Detector Replacement	250.00	
10	23/01/2024	BACS	Cashbook	Burst Pipe and Tank Lagging	170.00	
11	25/01/2024	BACS	Cashbook	Replace Smoke Detector	175.00	
11	29/01/2024	BACS	Cashbook	Lighting Repairs After Flood	320.00	
11	31/01/2024	BACS	Cashbook	Replace Smoke Detector	130.00	
11	31/01/2024	BACS	Cashbook	Alarm Response	45.00	
11	24/02/2024	BACS	Cashbook	CB Skirting Boards Repairs	542.00	
11	28/02/2024	BACS	Cashbook	CB Screwfix and Wickes	57.99	
11	28/02/2024	BACS	Cashbook	CB Screwfix and Wickes		57.99
11	28/02/2024	BACS	Cashbook	CB Screwfix and Wickes	57.99	

Account REPAIRS

Account Totals

4,795.80

57.99

Centre COURT BUSHES

Net Balance Month 12

4,737.81

A/c Code 5460 EQUIPMENT COSTS

Annual Budget

750

Centre 211 COURT BUSHES

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
10	23/01/2024	BACS	Cashbook	New Cameras/Cloud Storage	2,595.00	
10	29/01/2024	BACS	Cashbook	Hire of De-Humidifiers	110.00	

Account EQUIPMENT COSTS

Account Totals

2,705.00

0.00

Centre COURT BUSHES

Net Balance Month 12

2,705.00

A/c Code 5720 PROJECTS

Annual Budget

5,000

Centre 211 COURT BUSHES

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
2	26/04/2023	BACS	Cashbook	Court Bushes Car Park Tarmac	35,975.00	

Account PROJECTS

Account Totals

35,975.00

0.00

Centre COURT BUSHES

Net Balance Month 12

35,975.00

A/c Code	5450 TOOLS AND MACHINERY				Annual Budget	1,500
Centre	212 VEHICLES & MACHINERY				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
2	30/04/2023	BACS	Cashbook	Tools and Equipment	28.71	
3	31/05/2023	BACS	Cashbook	Equipment	12.24	
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	
9	13/11/2023	PETTY CASH	Cashbook	Pliers	5.99	
10	16/01/2024	BACS	Cashbook	Garden Waste Tonne Bags	33.48	
11	18/01/2024	BACS	Cashbook	Folding Saw/Black Tape	44.98	
11	05/02/2024	BACS	Cashbook	Sack Trolley	44.99	
11	27/02/2024	BACS	Cashbook	Stihl Brushcutter	449.17	
Account TOOLS AND MACHINERY					Account Totals	1,459.36
Centre VEHICLES & MACHINERY					Net Balance Month 12	1,459.36

A/c Code	5480 VEHICLE MAINTENANCE				Annual Budget	0
Centre	212 VEHICLES & MACHINERY				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	01/04/2023	DD	Cashbook	Van Lease April 2023	244.91	
2	01/05/2023	DD	Cashbook	Van Lease May 2023	244.91	
3	01/06/2023	DD	Cashbook	Van Lease June 2023	244.91	
4	01/07/2023	DD	Cashbook	Van Lease Rental	244.91	
5	01/08/2023	DD	Cashbook	Van Lease Fee August 2023	244.91	
6	01/09/2023	DD	Cashbook	Van Lease Sept 2023	244.91	
6	15/09/2023	DD	Cashbook	Road Fund Licence	45.00	
7	01/10/2023	DD	Cashbook	Van Lease Oct 2023	244.91	
8	01/11/2023	DD	Cashbook	Monthly Van Lease Fee	244.91	
9	01/12/2023	DD	Cashbook	Van Lease Dec 2023	244.91	
10	01/01/2024	DD	Cashbook	Van Lease Rental January 2024	244.91	
11	01/02/2024	DD	Cashbook	Van Lease Feb 2024	244.91	
Account VEHICLE MAINTENANCE					Account Totals	2,739.01
Centre VEHICLES & MACHINERY					Net Balance Month 12	2,739.01

A/c Code	5590 FUEL				Annual Budget	600
Centre	212 VEHICLES & MACHINERY				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
3	03/04/2023	CASH	Cashbook	Unleaded	60.00	
3	19/05/2023	CASH	Cashbook	Unleaded	40.00	

A/c Code 5590 FUEL

Centre 212 VEHICLES & MACHINERY

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
3	16/06/2023	CASH	Cashbook	Unleaded	50.00	
6	04/08/2023	CASH 1	Cashbook	Unleaded Fuel	70.00	
9	27/11/2023	PETTY CASH	Cashbook	Fuel	74.50	
9	07/12/2023	PETTY CASH	Cashbook	Fuel	20.00	
9	12/12/2023	PETTY CASH	Cashbook	Fuel	60.00	
11	28/02/2024	BACS	Cashbook	Hassocks Garage Unleaded	70.50	
11	28/02/2024	BACS	Cashbook	Hassocks Garage Unleaded		70.50
11	28/02/2024	BACS	Cashbook	Hassocks Garage Unleaded	70.50	
Account FUEL					Account Totals	515.50
Centre VEHICLES & MACHINERY					Net Balance Month 12	445.00

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
10	30/01/2024	CASH	Cashbook	Dog Bag Income		85.00
11	28/02/2024	CASH	Cashbook	Dog Bags		25.00
Account DOG BAG INCOME					Account Totals	0.00
Centre SERVICES					Net Balance Month 12	398.15

A/c Code 5020 WASTE SERVICES

Annual Budget 3,915

Centre 213 SERVICES

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
11	20/02/2024	BACS	Cashbook	Annual Dog Bin Collections	4,015.44	
Account WASTE SERVICES					Account Totals	4,015.44
Centre SERVICES					Net Balance Month 12	4,015.44

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	

A/c Code 5740 DOG BAG COSTS

Centre 213 SERVICES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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					443.38	0.00
Centre SERVICES					Net Balance Month 12	443.38

A/c Code 5240 GRANTS

Annual Budget 4,000

Centre 301 COMMUNITY ENGAGEMENT

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
4	18/07/2023	BACS	Cashbook	Small Grants	300.00	
4	21/07/2023	BACS	Cashbook	Grant for SID	500.00	
6	18/09/2023	BACS	Cashbook	Grant	300.00	
6	20/09/2023	BACS	Cashbook	Grant	500.00	
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	
11	12/02/2024	BACS	Cashbook	Grant	479.66	
11	15/02/2024	BACS	Cashbook	Grant	500.00	
Account GRANTS					3,854.66	0.00
Centre COMMUNITY ENGAGEMENT					Net Balance Month 12	3,854.66

A/c Code 5600 COMMUNICATION

Annual Budget 3,920

Centre 301 COMMUNITY ENGAGEMENT

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	09/03/2023	BACS	Cashbook	Hurst Life April 23	405.00	
1	18/04/2023	BACS	Cashbook	Hurst Life May 2023	405.00	
2	17/05/2023	BACS	Cashbook	Hurst Life June 2023 2 Pages	270.00	
3	14/06/2023	BACS	Cashbook	Hurst Life July 2023	270.00	
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	
9	08/12/2023	BACS	Cashbook	Hurst Life January 2024	270.00	
10	16/01/2024	BACS	Cashbook	Hurst Life Article Feb 2024	405.00	
11	14/02/2024	BACS	Cashbook	Hurst Life March 2024	405.00	

A/c Code 5600 COMMUNICATION

Centre 301 COMMUNITY ENGAGEMENT

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account COMMUNICATION					Account Totals	3,780.00
Centre COMMUNITY ENGAGEMENT					Net Balance Month 12	3,780.00

A/c Code 5630 COMMUNITY EVENTS GRANTS

Annual Budget 3,500

Centre 301 COMMUNITY ENGAGEMENT

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
4	18/07/2023	BACS	Cashbook	Community Events Grant	2,000.00	
6	15/09/2023	BACS	Cashbook	Grant Minute CE23/24.018.1a	500.00	
6	19/09/2023	BACS	Cashbook	Santa Funday Grant	500.00	
8	14/11/2023	BACS	Cashbook	Grant	50.00	
Account COMMUNITY EVENTS GRANTS					Account Totals	3,050.00
Centre COMMUNITY ENGAGEMENT					Net Balance Month 12	3,050.00

A/c Code 5640 HEALTH & WELLBEING GRANTS

Annual Budget 1,000

Centre 301 COMMUNITY ENGAGEMENT

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
4	17/07/2023	BACS	Cashbook	H&W Grant	500.00	
6	19/09/2023	BACS	Cashbook	Grant	500.00	
Account HEALTH & WELLBEING GRANTS					Account Totals	1,000.00
Centre COMMUNITY ENGAGEMENT					Net Balance Month 12	1,000.00

A/c Code 5650 HEALTH & WELLBEING PROJECTS

Annual Budget 1,000

Centre 301 COMMUNITY ENGAGEMENT

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
9	30/11/2023	BACS	Cashbook	Room Hire 6 Oct 2023	24.60	
Account HEALTH & WELLBEING PROJECTS					Account Totals	24.60
Centre COMMUNITY ENGAGEMENT					Net Balance Month 12	24.60

A/c Code 5660 PARISH COUNCIL EVENTS

Annual Budget 1,500

Centre 301 COMMUNITY ENGAGEMENT

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	

A/c Code 5660 PARISH COUNCIL EVENTS

Centre 301 COMMUNITY ENGAGEMENT

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
11	28/02/2024	BACS	Cashbook	Sainsburys for Wasail 13.1.24	9.95	
11	28/02/2024	BACS	Cashbook	Sainsburys for Wasail 13.1.24		9.95
11	28/02/2024	BACS	Cashbook	Sainsburys for Wasail 13.1.24	9.95	

Account PARISH COUNCIL EVENTS

Account Totals

865.88

9.95

Centre COMMUNITY ENGAGEMENT

Net Balance Month 12

855.93

A/c Code 5670 CHRISTMAS LIGHTS

Annual Budget

3,400

Centre 301 COMMUNITY ENGAGEMENT

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
7	21/09/2023	BACS	Cashbook	Structural Tests Xmas Lights	1,100.00	
8	28/11/2023	BACS	Cashbook	Expenses - Picket Fence	57.85	
11	15/02/2024	BACS	Cashbook	Christmas Lights 23/24	1,500.00	

Account CHRISTMAS LIGHTS

Account Totals

2,657.85

0.00

Centre COMMUNITY ENGAGEMENT

Net Balance Month 12

2,657.85

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

456.55

Centre COMMUNITY ENGAGEMENT

Net Balance Month 12

0.00