

A/c Code	100 DEBTORS				Annual Budget	0
Centre	(none)				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
Account DEBTORS					Account Totals	0.00
Centre					Net Balance Month 12	0.00

A/c Code	105 VAT CONTROL				Annual Budget	0
Centre	(none)				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					9,983.23	
1	02/03/2023	DD	Cashbook	Copier Leasing March 2023	19.50	
1	02/03/2023	DD	Cashbook	Copier Leasing Q1 2023	39.00	
1	09/03/2023	BACS	Cashbook	Hurst Life April 23	81.00	
1	14/03/2023	BACS	Cashbook	Pitt Lane Toilets Annual	282.32	
1	22/03/2023	BACS	Cashbook	Water Trinity Rd Toilets 6 Mth	43.39	
1	28/03/2023	DD	Cashbook	Phone and Broadband March 2023	24.16	
1	31/03/2023	BACS	Cashbook	Grounds Mt March 2023	59.99	
1	01/04/2023	BACS	Cashbook	Website Annual Support	276.00	
1	01/04/2023	DD	Cashbook	Van Lease April 2023	48.98	
1	01/04/2023	DD	Cashbook	Photocopier Lease Q1	39.80	
1	03/04/2023	BACS	Cashbook	Trinity Rd Toilets Annual Fee	17.91	
1	03/04/2023	BACS	Cashbook	Waste Collection	11.32	
1	04/04/2023	DD	Cashbook	Electric Street Lights Mar 23	11.72	
1	06/04/2023	DD	Cashbook	Electric Court Bushes Mar 23	123.59	
1	06/04/2023	DD	Cashbook	Electric Chapel March 2023	0.71	
1	17/04/2023	BACS	Cashbook	Year End Accounts Support	25.04	
1	18/04/2023	BACS	Cashbook	Hurst Life May 2023	81.00	
1	19/04/2023	BACS	Cashbook	Trees 2 Oaks	82.20	
1	19/04/2023	BACS	Cashbook	Village Garden Electric Box	68.00	
1	25/04/2023	BACS	Cashbook	Internal Audit 25.04.23	47.16	
1	25/04/2023	BACS	Cashbook	Annual Fee	60.29	
1	27/04/2023	BACS	Cashbook	Street Light Repair OrchardWay	41.59	
1	27/04/2023	BACS	Cashbook	Caretaking Toilets April 2023	123.69	
1	27/04/2023	DD	Cashbook	HMRC VAT Refund Q4		9,983.23
2	02/03/2023	BACS	Cashbook	GREENBARNES LTD	789.44	
2	31/03/2023	BACS	Cashbook	Updates to Emails and Queries	10.00	
2	25/04/2023	BACS	Cashbook	Dog Bags x 8000	24.71	
2	25/04/2023	DD	Cashbook	Q1 Photocopier Printing	33.57	
2	26/04/2023	BACS	Cashbook	Court Bushes Car Park Tarmac	7,195.00	
2	28/04/2023	DD	Cashbook	Phone and Broadband April 2023	26.21	
2	30/04/2023	BACS	Cashbook	Tools and Equipment	5.74	
2	30/04/2023	BASC	Cashbook	Alarm Response 1/22 Apr 23	10.00	
2	30/04/2023	BACS	Cashbook	Grass Cutting S Ave/Cemetery	167.30	

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Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
2	01/05/2023	BACS	Cashbook	Grounds Mt April 2023	61.79	
2	01/05/2023	BACS	Cashbook	Waste Collection	86.40	
2	01/05/2023	DD	Cashbook	Van Lease May 2023	48.98	
2	02/05/2023	BACS	Cashbook	Waste Collection	13.31	
2	03/05/2023	DD	Cashbook	Electric Street Lights Apr 23	10.41	
2	05/05/2023	BACS	Cashbook	Tree Works WO09.2023/24	465.00	
2	05/05/2023	DD	Cashbook	Electric Chapel April 2023	0.71	
2	06/05/2023	DD	Cashbook	Electricity CB April 2023	93.90	
2	10/05/2023	BACS	Cashbook	Fire Extinguisher Service	29.70	
2	15/05/2023	BACS	Cashbook	New Clerks Training	40.00	
2	16/05/2023	BACS	Cashbook	Annual Intruder Alarm Mt	201.00	
2	17/05/2023	BACS	Cashbook	Hurst Life June 2023 2 Pages	54.00	
2	23/05/2023	BACS	Cashbook	5x Tree Surveys WO.02.2023/24	150.00	
3	19/05/2023	DD	Cashbook	Electric Pitt Lane Toilets Q1	4.19	
3	19/05/2023	DD	Cashbook	Electric Trinity Toilet Q1	2.08	
3	23/05/2023	BACS	Cashbook	New Cllr Training Day 29 June	16.00	
3	25/05/2023	BACS	Cashbook	Tilleys Copse Tree Work	385.00	
3	26/05/2023	BACS	Cashbook	Village Gateway Cleaning	100.00	
3	28/05/2023	DD	Cashbook	Phone and Broadband May 2023	26.23	
3	30/05/2023	BACS	Cashbook	Caretaking May 2023	123.69	
3	31/05/2023	BACS	Cashbook	Microsoft Licences	33.78	
3	31/05/2023	BACS	Cashbook	New User Set Up Etc.	55.00	
3	31/05/2023	BACS	Cashbook	Grounds Maintenance May 2023	61.79	
3	31/05/2023	BACS	Cashbook	S Ave Play Area Surfacing	3,542.60	
3	31/05/2023	BACS	Cashbook	Equipment	2.45	
3	01/06/2023	DD	Cashbook	Van Lease June 2023	48.98	
3	02/06/2023	DD	Cashbook	Electric Street Lights May 23	10.75	
3	03/06/2023	BACS	Cashbook	Tree Work	320.00	
3	05/06/2023	BACS	Cashbook	Waste Collection May 2023	15.69	
3	06/06/2023	DD	Cashbook	Electric May 2023	71.90	
3	06/06/2023	DD	Cashbook	Electric Chapel May 2023	0.66	
3	08/06/2023	BACS	Cashbook	Digital Engagement Course 27/9	8.67	
3	08/06/2023	BACS	Cashbook	Tree Works	245.00	
3	13/06/2023	BACS	Cashbook	Planning Course 19.07.23	10.00	
3	14/06/2023	BACS	Cashbook	Hurst Life July 2023	54.00	
3	22/06/2023	BACS	Cashbook	Hassocks Rd No. 5 Repair	6.64	
3	26/06/2023	BACS	Cashbook	Trinity Rd Flush Visit	10.00	
3	28/06/2023	BACS	Cashbook	Tree Whip Watering	175.00	
3	28/06/2023	BACS	Cashbook	PRoW Cut HM	33.00	
4	02/06/2023	DD	Cashbook	Q2 Copier Leasing	39.00	
4	29/06/2023	BACS	Cashbook	Caretaking Toilets June 2023	123.69	
4	30/06/2023	BACS	Cashbook	New Gates for Hurst Meadows	236.10	
4	30/06/2023	BACS	Cashbook	Grounds Mt June 2023	61.79	
4	01/07/2023	DD	Cashbook	Q2 Copier Costs	39.80	
4	01/07/2023	DD	Cashbook	Van Lease Rental	48.98	

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Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
4	04/07/2023	BACS	Cashbook	Waste and Recycling June 2023	8.46	
4	04/07/2023	DD	Cashbook	Electric Street Lights June 23	23.25	
4	06/07/2023	DD	Cashbook	Electric Chapel June 2023	1.53	
4	06/07/2023	DD	Cashbook	Electric Court Bushes June 23	124.64	
4	07/07/2023	BACS	Cashbook	New Cllr Training	9.00	
4	17/07/2023	BACS	Cashbook	Batteries & Stationery	16.13	
4	17/07/2023	BACS	Cashbook	Pitt Lane Toilets Lamps	12.00	
4	20/07/2023	BACS	Cashbook	Hurst Life Article August 23	54.00	
4	23/07/2023	BACS	Cashbook	Six Monthly Fire Inspection	50.40	
4	26/07/2023	DD	Cashbook	Q1 VAT Return	14,704.73	
4	26/07/2023	DD	Cashbook	Q1 VAT Return		14,704.73
4	26/07/2023	DD	Cashbook	Q1 VAT Return		16,488.63
4	26/07/2023	BACS	Cashbook	Replace RADAR Lock	52.17	
4	27/07/2023	BACS	Cashbook	Bowling Club Rental Review	60.00	
4	27/07/2023	BACS	Cashbook	Caretaking July 2023	123.69	
4	27/07/2023	BACS	Cashbook	Annual Waste Collections	87.22	
5	01/03/2023	BACS	Cashbook	Website Domain Name	16.20	
5	14/07/2023	BACS	Cashbook	Oil and Round Up	13.34	
5	22/07/2023	BACS	Cashbook	Grounds Mt May-July 2023	746.18	
5	24/07/2023	DD	Cashbook	Copier Printing Q2	40.97	
5	27/07/2023	BACS	Cashbook	Water Trinity Rd	43.69	
5	27/07/2023	BACS	Cashbook	Water 1/7/23-17/723 Pitt	2.48	
5	28/07/2023	DD	Cashbook	Phone & Broadband July 2023	26.70	
5	31/07/2023	BACS	Cashbook	Office Fire Extinguishers	28.26	
5	31/07/2023	BACS	Cashbook	Grounds Mt July 2023	61.79	
5	31/07/2023	BACS	Cashbook	MS Licences & New Cllr Set Up	87.56	
5	31/07/2023	BACS	Cashbook	Chapel Door Repairs	9.82	
5	01/08/2023	BACS	Cashbook	Annual Play Area Inspection	39.80	
5	01/08/2023	DD	Cashbook	Van Lease Fee August 2023	48.98	
5	02/08/2023	DD	Cashbook	Electric Streetlights July 23	21.24	
5	03/08/2023	BACS	Cashbook	Cllr Training 23.8.23	9.00	
5	03/08/2023	BACS	Cashbook	Waste Collection July 2023	9.03	
5	04/08/2023	DD	Cashbook	Electricity Chapel July 2023	1.76	
5	04/08/2023	DD	Cashbook	Electricity July 2023	120.29	
5	09/08/2023	BACS	Cashbook	12,000 Dog Bags	38.35	
5	14/08/2023	DD	Cashbook	Electric 19/5-11/8/23 Pitt Ln	8.41	
5	14/08/2023	DD	Cashbook	Electric 19/5-11/8/23 Trinity	4.36	
5	18/08/2023	BACS	Cashbook	Hurst Life September 2023	54.00	
5	23/08/2023	BACS	Cashbook	Repairs to StGGreen Flint Wall	1,948.00	
5	24/08/2023	BACS	Cashbook	Copier Contract Refund		137.20
6	22/07/2023	BACS	Cashbook	Gate Post For Green Circle	9.00	
6	14/08/2023	BACS	Cashbook	Window Cleaning Aug 23	15.00	
6	18/08/2023	BACS	Cashbook	Baby Change Unit Pitt Ln	23.33	
6	28/08/2023	DD	Cashbook	Phone and Broadband Aug 2023	26.73	
6	30/08/2023	BACS	Cashbook	Caretaking August 2023	123.69	

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Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
6	31/08/2023	BACS	Cashbook	Grounds Mt Aug 2023	61.79	
6	31/08/2023	BACS	Cashbook	Lock Nut for Reeds Ln Swings	0.24	
6	31/08/2023	BACS	Cashbook	MS Licences Aug 2023	33.78	
6	31/08/2023	BACS	Cashbook	Alarm Response 4.8.23	9.00	
6	01/09/2023	BACS	Cashbook	Sanitary Bin Annual	73.61	
6	01/09/2023	DD	Cashbook	Van Lease Sept 2023	48.98	
6	04/09/2023	BACS	Cashbook	Waste Collection Aug 2023	5.15	
6	04/09/2023	DD	Cashbook	Electric Street Lights Aug 23	22.57	
6	06/09/2023	DD	Cashbook	CB Electric August 23	123.70	
6	06/09/2023	BACS	Cashbook	Office Intruder Alarm	19.00	
6	07/09/2023	BACS	Cashbook	Refund for Missed Visits		22.64
6	14/09/2023	BACS	Cashbook	Cut & Collect HM	1,173.00	
6	21/09/2023	BACS	Cashbook	Cemetery Map Printing	3.00	
6	22/09/2023	BACS	Cashbook	Hurst Life Article Oct 2023	54.00	
6	25/09/2023	BACS	Cashbook	Lower Churchyard Mt	240.00	
6	25/09/2023	BACS	Cashbook	Annual External Audit	168.00	
6	28/09/2023	BACS	Cashbook	Caretaking Sept 2023	123.69	
7	02/09/2023	DD	Cashbook	Q3 Photocopier Lease	39.00	
7	21/09/2023	BACS	Cashbook	Structural Tests Xmas Lights	220.00	
7	27/09/2023	BACS	Cashbook	New Battery for Office Alarm	5.00	
7	27/09/2023	DD	Cashbook	Electric Chapel Aug 2023	7.24	
7	28/09/2023	BACS	Cashbook	Fire Extinguisher Service	7.70	
7	28/09/2023	DD	Cashbook	Phone & Broadband Sept 2023	26.95	
7	29/09/2023	BACS	Cashbook	Planning Advice	135.50	
7	30/09/2023	BACS	Cashbook	Tool Purchase (Saw & Rake)	9.83	
7	30/09/2023	BACS	Cashbook	Gnds Mt Sept 2023	61.79	
7	30/09/2023	BACS	Cashbook	MS Licences and New Users	43.78	
7	01/10/2023	DD	Cashbook	Van Lease Oct 2023	48.98	
7	02/10/2023	BACS	Cashbook	Domain Name .gov.uk	22.00	
7	02/10/2023	BACS	Cashbook	Annual Air Con Service	13.60	
7	03/10/2023	BACS	Cashbook	ILCA Qualification (AC2)	24.00	
7	03/10/2023	BACS	Cashbook	Interim Audit 3.10.23	46.56	
7	03/10/2023	BACS	Cashbook	Waste & Recycling Collection	7.38	
7	03/10/2023	DD	Cashbook	Electric Steet Lights Sept 23	22.57	
7	05/10/2023	DD	Cashbook	Electric Chapel Sept 23	1.60	
7	05/10/2023	DD	Cashbook	Electric Court Bushes Sept 23	124.72	
7	15/10/2023	BACS	Cashbook	Power Socket Repair	21.48	
7	17/10/2023	BACS	Cashbook	Pitt Road Inspection	26.57	
7	17/10/2023	BACS	Cashbook	Hedgecutter Saw	13.07	
7	17/10/2023	BACS	Cashbook	Stationery	6.99	
7	18/10/2023	BACS	Cashbook	Remembrance Day Signs	9.40	
7	18/10/2023	BACS	Cashbook	Hurst Life November 2023	54.00	
7	20/10/2023	DD	Cashbook	Q2 VAT Refund		6,749.48
7	21/10/2023	BACS	Cashbook	Walnut Tree Planting	24.00	
7	21/10/2023	BACS	Cashbook	Oak Tree Planting	153.60	

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Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
7	23/10/2023	BACS	Cashbook	New Cllr Training SB & AS	18.00	
7	23/10/2023	BACS	Cashbook	Payroll Charges April-Sept 23	57.88	
8	25/10/2023	DD	Cashbook	Copier Printing Q3	37.46	
8	28/10/2023	DD	Cashbook	Phone and Broadband Oct 2023	26.63	
8	30/10/2023	BACS	Cashbook	Caretaking October 2023	123.69	
8	31/10/2023	BACS	Cashbook	MS Licences October 2023	33.78	
8	31/10/2023	BACS	Cashbook	Gnds Mt October 2023	61.79	
8	31/10/2023	BACS	Cashbook	District Plan Advice	107.50	
8	31/10/2023	BACS	Cashbook	Alarm Response 3.10.23	9.00	
8	31/10/2023	BACS	Cashbook	Leaf Blower	73.33	
8	01/11/2023	DD	Cashbook	Monthly Van Lease Fee	48.98	
8	02/11/2023	BACS	Cashbook	Replace 2 Broken Roof Tiles	19.00	
8	02/11/2023	BACS	Cashbook	Waste Collection October 2023	11.17	
8	05/11/2023	BACS	Cashbook	Waste May to Oct 2023	624.00	
8	07/11/2023	BACS	Cashbook	Tools	71.72	
8	10/11/2023	BACS	Cashbook	Vandalised Window Repair	42.00	
8	13/11/2023	DD	Cashbook	Electricity Chapel Oct 2023	1.53	
8	14/11/2023	BACS	Cashbook	Dog Bags x 8000	25.62	
8	15/11/2023	BACS	Cashbook	Hurst Life December 2023	54.00	
8	24/11/2023	BACS	Cashbook	Chapel Survey	54.00	
9	23/07/2023	BACS	Cashbook	Six Monthly Fire Safety Visit	50.40	
9	22/11/2023	DD	Cashbook	Electric Street Lights Oct 23	30.04	
9	22/11/2023	BACS	Cashbook	Alarm Response 11.11.23	9.00	
9	27/11/2023	BACS	Cashbook	Repairs to Bifold Doors	293.21	
9	28/11/2023	DD	Cashbook	Phone and Broadband Nov 23	26.73	
9	29/11/2023	BACS	Cashbook	Caretaking Dec 2023	123.69	
9	30/11/2023	BACS	Cashbook	Grounds Mt Nov 2023	61.79	
9	30/11/2023	BACS	Cashbook	Stationery	23.61	
9	30/11/2023	BACS	Cashbook	MS Licences	33.78	
9	01/12/2023	BACS	Cashbook	Annual Call Out Fee	72.00	
9	01/12/2023	DD	Cashbook	Van Lease Dec 2023	48.98	
9	03/12/2023	BACS	Cashbook	Waste Collection	96.00	
9	05/12/2023	BACS	Cashbook	Waste Collection Nov 2023	9.03	
9	08/12/2023	BACS	Cashbook	Hurst Life January 2024	54.00	
9	08/12/2023	BACS	Cashbook	Pump Station Alarm	241.36	
9	11/12/2023	DD	Cashbook	Electricity Pitt Lane	11.59	
9	11/12/2023	DD	Cashbook	Electricity Trinity Road	5.83	
9	12/12/2023	DD	Cashbook	Electricity Chapel Nov 2023	1.77	
9	16/12/2023	BACS	Cashbook	Orchard Path Cutting 31.10.23	78.00	
9	19/12/2023	BACS	Cashbook	PAT Testing Court Bushes	13.00	
10	03/12/2023	DD	Cashbook	Q4 Copier Leasing	39.00	
10	19/12/2023	DD	Cashbook	Electric Streetlights Nov 23	31.06	
10	28/12/2023	BACS	Cashbook	Bin Collections Dec 2023	96.00	
10	28/12/2023	DD	Cashbook	Phone and Broadband Dec 2023	26.65	
10	29/12/2023	BACS	Cashbook	MS Licences Dec 2023	33.78	

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Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
10	29/12/2023	BACS	Cashbook	Caretaking Dec 2023	123.69	
10	31/12/2023	BACS	Cashbook	Grounds Mt Dec 2023	61.79	
10	31/12/2023	BACS	Cashbook	Grounds Maintenance Jul-Dec 23	894.94	
10	01/01/2024	DD	Cashbook	Van Lease Rental January 2024	48.98	
10	03/01/2024	BACS	Cashbook	Waste Collection	13.31	
10	09/01/2024	BACS	Cashbook	Heat Detector Replacement	50.00	
10	09/01/2024	BACS	Cashbook	Barkston Plastics Ltd	16.04	
10	10/01/2024	BACS	Cashbook	Finance Training Street/Froud	18.00	
10	12/01/2024	BACS	Cashbook	Oaks Posts and Rails	65.40	
10	13/01/2024	BACS	Cashbook	Kiddie Capers Kitchen Repairs	123.00	
10	15/01/2024	DD	Cashbook	Q3 VAT Refund		3,962.20
10	16/01/2024	BACS	Cashbook	Hurst Life Article Feb 2024	81.00	
10	23/01/2024	BACS	Cashbook	New Cameras/Cloud Storage	519.00	
10	29/01/2024	BACS	Cashbook	Hire of De-Humidifiers	22.00	
11	05/01/2024	DD	Cashbook	Electricity Chapel Dec 23	1.74	
11	10/01/2024	DD	Cashbook	Electricity Dec 2023	295.14	
11	18/01/2024	BACS	Cashbook	Folding Saw/Black Tape	9.00	
11	23/01/2024	DD	Cashbook	Copier Printing Q4	32.71	
11	25/01/2024	BACS	Cashbook	Replace Smoke Detector	35.00	
11	28/01/2024	DD	Cashbook	Phone and Broadband Jan 2024	26.59	
11	29/01/2024	BACS	Cashbook	Caretaking Jan 2024	123.69	
11	29/01/2024	BACS	Cashbook	Lighting Repairs After Flood	64.00	
11	31/01/2024	BACS	Cashbook	Grounds Mt Contract Jan 24	61.79	
11	31/01/2024	BACS	Cashbook	Replace Smoke Detector	26.00	
11	31/01/2024	BACS	Cashbook	Alarm Response	9.00	
11	31/01/2024	BACS	Cashbook	MS Licences Jan 2024	33.78	
11	31/01/2024	BACS	Cashbook	Teams Room, VOIP, WiFi, RBS	100.27	
11	01/02/2024	BACS	Cashbook	Electric Installation Reports	220.00	
11	01/02/2024	DD	Cashbook	Van Lease Feb 2024	48.98	
11	04/02/2024	BACS	Cashbook	Litter and Dog Bin Emptying	120.00	
11	05/02/2024	BACS	Cashbook	New Cllr Training BF	9.00	
11	05/02/2024	BACS	Cashbook	Parking Discs x 2000	266.67	
11	05/02/2024	BACS	Cashbook	Waste Collection Jan 2024	8.16	
11	07/02/2024	BACS	Cashbook	Window Cleaning Feb 2024	15.00	
11	13/02/2024	DD	Cashbook	Electric Street Lights Dec 23	32.11	
11	14/02/2024	BACS	Cashbook	Hurst Life March 2024	81.00	
11	15/02/2024	BACS	Cashbook	Christmas Lights 23/24	300.00	
11	20/02/2024	BACS	Cashbook	Replacement Village Sign	64.04	
11	20/02/2024	BACS	Cashbook	Annual Dog Bin Collections	803.09	
11	21/02/2024	BACS	Cashbook	Tree Equip for S Ave	315.90	
11	27/02/2024	BACS	Cashbook	Stihl Brushcutter	89.83	
12	02/02/2024	BACS	Cashbook	Blade	2.98	
12	19/02/2024	DD	Cashbook	Electricity Chapel Jan 24	1.90	
12	19/02/2024	DD	Cashbook	Electric Street Lights Jan 24	32.11	
12	28/02/2024	BACS	Cashbook	Caretaking February 2024	123.69	

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Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
12	28/02/2024	DD	Cashbook	Phone and Broadband Feb 24	26.73	
12	29/02/2024	BACS	Cashbook	Litter and Dog Bin Collections	96.00	
12	29/02/2024	BACS	Cashbook	Grounds Mt Feb 2024	61.79	
12	29/02/2024	BACS	Cashbook	MS Licences February 2024	33.78	
12	29/02/2024	BACS	Cashbook	Reg 19 Consultancy	496.00	
12	29/02/2024	BACS	Cashbook	Paint	5.11	
12	01/03/2024	BACS	Cashbook	Domain Names	16.20	
12	01/03/2024	DD	Cashbook	Van Lease March 2024	48.98	
12	05/03/2024	BACS	Cashbook	Refuse Collection Feb 24	9.03	
12	12/03/2024	BACS	Cashbook	8000 Dog Bags	25.61	
12	14/03/2024	DD	Cashbook	Electricity Chapel Jan/Feb 24	1.79	
12	14/03/2024	DD	Cashbook	Electricity Pitt Ln Aug-Feb 24	18.37	
12	14/03/2024	DD	Cashbook	Electricity Trty Rd Aug-Feb 24	7.97	
12	25/03/2024	BACS	Cashbook	StreetLight Repair Albourne Rd	39.63	
12	27/03/2024	BACS	Cashbook	Payroll Services Oct-Mar 24	44.52	
12	27/03/2024	BACS	Cashbook	Waste Collection Mar 2024	96.00	
12	28/03/2024	BACS	Cashbook	Caretaking March 2024	123.69	
12	28/03/2024	BACS	Cashbook	Village Garden Edging	64.00	
12	28/03/2024	BACS	Cashbook	Gnds Mt March 2024	61.79	
12	28/03/2024	BACS	Cashbook	Replanting Village Garden	31.60	
12	28/03/2024	BACS	Cashbook	MS Licences March 2024	44.40	
12	28/03/2024	BACS	Cashbook	4 Dell Headsets	137.31	

Account VAT CONTROL

Account Totals

59,155.22

52,048.11

Centre

Net Balance Month 12

7,107.11

A/c Code 109 SUSPENSE A/C

Annual Budget

0

Centre (none)

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	

Account SUSPENSE A/C

Account Totals

0.00

0.00

Centre

Net Balance Month 12

0.00

A/c Code 110 PREPAYMENTS

Annual Budget

0

Centre (none)

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					864.55	
1	01/04/2023	543	Journal	Year End Pre-payments		864.55

A/c Code	110 PREPAYMENTS					
Centre	(none)					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	PREPAYMENTS		Account Totals	
					864.55	864.55
		Centre		Net Balance Month 12		0.00

A/c Code	200 CURRENT/BUS PREM/IMP					
Centre	(none)					
					Annual Budget	0
					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Refer to Cashbook For Details		
		Account	CURRENT/BUS PREM/IMP		Account Totals	
		Centre		Refer to Cashbook		

A/c Code	202 HIGH INTEREST A/C					
Centre	(none)					
					Annual Budget	0
					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Refer to Cashbook For Details		
		Account	HIGH INTEREST A/C		Account Totals	
		Centre		Refer to Cashbook		

A/c Code	203 CAMBRIDGE & COUNTIES BK DEP					
Centre	(none)					
					Annual Budget	0
					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Refer to Cashbook For Details		
		Account	CAMBRIDGE & COUNTIES BK DEP		Account Totals	
		Centre		Refer to Cashbook		

A/c Code	204 V.CTRE PROJECT CB					
Centre	(none)					
					Annual Budget	0
					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Refer to Cashbook For Details		

A/c Code	204	V.CTRE PROJECT CB					
Centre	(none)						
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Account V.CTRE PROJECT CB					Account Totals		
Centre					Refer to Cashbook		
A/c Code	206	NATIONWIDE DEPOSIT				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Refer to Cashbook For Details							
Account NATIONWIDE DEPOSIT					Account Totals		
Centre					Refer to Cashbook		
A/c Code	207	NATIONWIDE DEPOSIT ACC 2				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Refer to Cashbook For Details							
Account NATIONWIDE DEPOSIT ACC 2					Account Totals		
Centre					Refer to Cashbook		
A/c Code	208	PUBLIC SECTOR DEPOSIT FUND				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Refer to Cashbook For Details							
Account PUBLIC SECTOR DEPOSIT FUND					Account Totals		
Centre					Refer to Cashbook		
A/c Code	209	NATIONWIDE				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Refer to Cashbook For Details							

A/c Code 209 NATIONWIDE

Centre (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account NATIONWIDE					Account Totals	
Centre					Refer to Cashbook	

A/c Code 210 NATIONWIDE 2ND ACCOUNT

Annual Budget 0

Centre (none)

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Refer to Cashbook For Details						

Account NATIONWIDE 2ND ACCOUNT

Account Totals

Centre

Refer to Cashbook

A/c Code 211 CAMBRIDGE & COUNTIES BK 2ND DE

Annual Budget 0

Centre (none)

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Refer to Cashbook For Details						

Account CAMBRIDGE & COUNTIES BK 2ND DE

Account Totals

Centre

Refer to Cashbook

A/c Code 212 UNITED TRUST 1 YEAR FTD

Annual Budget 0

Centre (none)

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Refer to Cashbook For Details						

Account UNITED TRUST 1 YEAR FTD

Account Totals

Centre

Refer to Cashbook

A/c Code 213 REDWOOD BANK 1 YEAR FTD

Annual Budget 0

Centre (none)

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Refer to Cashbook For Details						

A/c Code 213 REDWOOD BANK 1 YEAR FTD

Centre (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account REDWOOD BANK 1 YEAR FTD					Account Totals	
Centre					Refer to Cashbook	

A/c Code 214 YOUTH CLUB 10392502

Annual Budget 0

Centre (none)

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	
Account YOUTH CLUB 10392502					Account Totals	
Centre					Net Balance Month 12	0.00

A/c Code 219 H.I.TRESURY DEPOSIT

Annual Budget 0

Centre (none)

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Refer to Cashbook For Details						
Account H.I.TRESURY DEPOSIT					Account Totals	
Centre					Refer to Cashbook	

A/c Code 220 PETTY CASH

Annual Budget 0

Centre (none)

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Refer to Cashbook For Details						
Account PETTY CASH					Account Totals	
Centre					Refer to Cashbook	

A/c Code 225 H.V.C.A. DEPOSIT

Annual Budget 0

Centre (none)

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	

A/c Code 225 H.V.C.A. DEPOSIT

Centre (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account H.V.C.A. DEPOSIT					0.00	0.00
Centre					Net Balance Month 12	0.00

A/c Code 226 MAP DEPOSIT

Annual Budget 0

Centre (none)

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	
Account MAP DEPOSIT					0.00	0.00
Centre					Net Balance Month 12	0.00

A/c Code 230 TRSF BTW CASH BOOKS

Annual Budget 0

Centre (none)

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	
Account TRSF BTW CASH BOOKS					0.00	0.00
Centre					Net Balance Month 12	0.00

A/c Code 235 CASHBOOK SUSPENSE

Annual Budget 0

Centre (none)

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	
Account CASHBOOK SUSPENSE					0.00	0.00
Centre					Net Balance Month 12	0.00

A/c Code 300 CURRENT YEAR FUND

Annual Budget 0

Centre (none)

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

A/c Code 300 CURRENT YEAR FUND

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account CURRENT YEAR FUND					0.00	0.00
Centre					Net Balance Month 12	0.00

A/c Code 310 GENERAL RESERVE

Annual Budget 0

Centre (none)

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						69,924.67
12	31/03/2024	555	Journal	Bank Interest Reallocation	15,028.00	
12	31/03/2024	556	Journal	General Reserve to EMRs	10,335.00	
Account GENERAL RESERVE					25,363.00	69,924.67
Centre					Net Balance Month 12	44,561.67

A/c Code 311 MAINTEN. VAN & EQUIP. RESERVE

Annual Budget 0

Centre (none)

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						5,660.99
8	29/11/2023	549	Journal	Transfer from EMR for Lease	2,939.00	
12	31/03/2024	555	Journal	Bank Interest Top Up Van		102.00
Account MAINTEN. VAN & EQUIP. RESERVE					2,939.00	5,762.99
Centre					Net Balance Month 12	2,823.99

A/c Code 312 VID CAMERA RESERVE

Annual Budget 0

Centre (none)

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
Account VID CAMERA RESERVE					0.00	0.00
Centre					Net Balance Month 12	0.00

A/c Code 313 HIGH ST IMPROVEMENTS RESERVE

Annual Budget 0

Centre (none)

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00

A/c Code 313 HIGH ST IMPROVEMENTS RESERVE**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account HIGH ST IMPROVEMENTS RESERVE					Account Totals 0.00	0.00
Centre					Net Balance Month 12	0.00

A/c Code 314 LITTLE PARK HURST MEADOWS RESE**Centre** (none)

					Annual Budget	0
					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
Account LITTLE PARK HURST MEADOWS RESE					Account Totals 0.00	0.00
Centre					Net Balance Month 12	0.00

A/c Code 315 HIGHFIELD DRIVE HURST MEADOWS**Centre** (none)

					Annual Budget	0
					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
Account HIGHFIELD DRIVE HURST MEADOWS					Account Totals 0.00	0.00
Centre					Net Balance Month 12	0.00

A/c Code 316 GRANTS ROW RESERVE**Centre** (none)

					Annual Budget	0
					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
Account GRANTS ROW RESERVE					Account Totals 0.00	0.00
Centre					Net Balance Month 12	0.00

A/c Code 317 EMERG'CY PLAN PROVIS**Centre** (none)

					Annual Budget	0
					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

A/c Code 317 EMERG'CY PLAN PROVIS

Centre (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account EMERG'CY PLAN PROVIS					Account Totals 0.00	0.00
Centre					Net Balance Month 12	0.00

A/c Code 318 COMMUNITY BUS

Centre (none)

					Annual Budget	0
					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
Account COMMUNITY BUS					Account Totals 0.00	0.00
Centre					Net Balance Month 12	0.00

A/c Code 319 C.AFF. EVENTS RESERVE

Centre (none)

					Annual Budget	0
					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
Account C.AFF. EVENTS RESERVE					Account Totals 0.00	0.00
Centre					Net Balance Month 12	0.00

A/c Code 320 CEMETERY

Centre (none)

					Annual Budget	0
					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	23,244.33
12	31/03/2024	555	Journal	Bank Interest Top Up Cemetery		865.00
Account CEMETERY					Account Totals 0.00	24,109.33
Centre					Net Balance Month 12	24,109.33

A/c Code 321 ST LAWRENCE 700th ANNIVERSARY

Centre (none)

					Annual Budget	0
					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

A/c Code 321 ST LAWRENCE 700th ANNIVERSARY

Centre (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account ST LAWRENCE 700th ANNIVERSARY					0.00	0.00
Centre					Net Balance Month 12	0.00

A/c Code 322 STREET LIGHT RESERVE

Centre (none)

					Annual Budget	0
					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
Account STREET LIGHT RESERVE					0.00	0.00
Centre					Net Balance Month 12	0.00

A/c Code 323 VILLAGE CENTRE PROJE

Centre (none)

					Annual Budget	0
					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
Account VILLAGE CENTRE PROJE					0.00	0.00
Centre					Net Balance Month 12	0.00

A/c Code 324 VILLAGE SEATS LEGACY

Centre (none)

					Annual Budget	0
					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
Account VILLAGE SEATS LEGACY					0.00	0.00
Centre					Net Balance Month 12	0.00

A/c Code 325 VILL.ACTION PLAN

Centre (none)

					Annual Budget	0
					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

A/c Code 325 VILL.ACTION PLAN

Centre (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account VILL.ACTION PLAN					0.00	0.00
Centre					Net Balance Month 12	0.00

A/c Code 326 GARDENS MTCE

Centre (none)

					Annual Budget	0
					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
Account GARDENS MTCE					0.00	0.00
Centre					Net Balance Month 12	0.00

A/c Code 327 CHANTRY STABLES SPEC. PROV.

Centre (none)

					Annual Budget	0
					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
Account CHANTRY STABLES SPEC. PROV.					0.00	0.00
Centre					Net Balance Month 12	0.00

A/c Code 328 CAR PARK LINK

Centre (none)

					Annual Budget	0
					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
Account CAR PARK LINK					0.00	0.00
Centre					Net Balance Month 12	0.00

A/c Code 329 RECEIPTS IN ADV B.HILL

Centre (none)

					Annual Budget	0
					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

A/c Code 329 RECEIPTS IN ADV B.HILL

Centre (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account RECEIPTS IN ADV B.HILL					0.00	0.00
Centre					Net Balance Month 12	0.00

A/c Code 330 IT EQUIPMENT

Annual Budget 0

Centre (none)

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
Account IT EQUIPMENT					0.00	0.00
Centre					Net Balance Month 12	0.00

A/c Code 331 WEB SITE SPEC. PROV

Annual Budget 0

Centre (none)

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
Account WEB SITE SPEC. PROV					0.00	0.00
Centre					Net Balance Month 12	0.00

A/c Code 332 OFFICE MOD. SPEC PROV.

Annual Budget 0

Centre (none)

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
Account OFFICE MOD. SPEC PROV.					0.00	0.00
Centre					Net Balance Month 12	0.00

A/c Code 335 SOUTH AVENUE

Annual Budget 0

Centre (none)

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						34,264.68
3	31/05/2023	BACS	Cashbook	Minute C22/23.138.2(ii)	7,713.00	
12	31/03/2024	555	Journal	Bank Interest Top Up S Ave		992.00

A/c Code	335 SOUTH AVENUE					
Centre	(none)					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	SOUTH AVENUE		Account Totals	
					7,713.00	35,256.68
		Centre		Net Balance Month 12		27,543.68

A/c Code	340 CAPITAL RECEIPTS				Annual Budget	0
Centre	(none)				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		0.00
		Account	CAPITAL RECEIPTS		Account Totals	
					0.00	0.00
		Centre		Net Balance Month 12		0.00

A/c Code	345 PROFESSIONAL SUPPORT				Annual Budget	0
Centre	(none)				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		5,826.00
12	31/03/2024	555	Journal	Bank Interest Top Up Prof Sup		218.00
12	31/03/2024	556	Journal	Professional Support EMR TopUp		1,093.00
		Account	PROFESSIONAL SUPPORT		Account Totals	
					0.00	7,137.00
		Centre		Net Balance Month 12		7,137.00

A/c Code	350 HURST MEADOWS S106				Annual Budget	0
Centre	(none)				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		315,186.81
1	19/04/2023	BACS	Cashbook	1 Walnut Tree for HM	117.00	
2	02/03/2023	BACS	Cashbook	GREENBARNES LTD	3,947.24	
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	
3	28/06/2023	BACS	Cashbook	Tree Whip Watering	875.00	
3	28/06/2023	BACS	Cashbook	PRoW Cut HM	165.00	
4	30/06/2023	BACS	Cashbook	New Gates for Hurst Meadows	1,180.50	
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	

A/c Code 350 HURST MEADOWS S106

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
6	18/09/2023	BACS	Cashbook	Section 106 HM Noticeboards		3,947.24
7	21/10/2023	BACS	Cashbook	Walnut Tree Planting	120.00	
9	16/12/2023	BACS	Cashbook	Orchard Path Cutting 31.10.23	390.00	
9	22/12/2023	BACS	Cashbook	Tree Planting Contribution		1,066.50
10	31/12/2023	BACS	Cashbook	St George's Green	209.06	
10	12/01/2024	BACS	Cashbook	Oaks Posts and Rails	327.00	
12	31/03/2024	555	Journal	Bank Interest Top Up HM 106		11,070.00
Account HURST MEADOWS S106					Account Totals	23,304.44
Centre					Net Balance Month 12	331,270.55
						307,966.11

A/c Code 355 HURST MEADOWS ACCESS

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						5,573.00
12	31/03/2024	555	Journal	Bank Interest Top Up HMAcces		207.00
Account HURST MEADOWS ACCESS					Account Totals	0.00
Centre					Net Balance Month 12	5,780.00

A/c Code 360 MILLENNIUM GARDEN

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						8,950.00
2	22/05/2023	BACS	Cashbook	Tree Works Millennium Garden	1,600.00	
12	31/03/2024	555	Journal	Bank Interest Top Up Millenni		274.00
Account MILLENNIUM GARDEN					Account Totals	1,600.00
Centre					Net Balance Month 12	9,224.00
						7,624.00

A/c Code 370 COVID 19 GRANT

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
Account COVID 19 GRANT					Account Totals	0.00
Centre					Net Balance Month 12	0.00

A/c Code	380 COURT BUSHES SINKING FUND				Annual Budget	0
Centre	(none)				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						21,000.00
8	29/11/2023	550	Journal	Transfer to EMR		7,000.00
12	31/03/2024	555	Journal	Bank Interest Top Up CB Sinki		1,043.00
12	31/03/2024	556	Journal	CB Sinking Fund EMR Top Up		7,000.00
Account COURT BUSHES SINKING FUND					Account Totals	0.00
Centre					Net Balance Month 12	36,043.00

A/c Code	385 ROADS				Annual Budget	0
Centre	(none)				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
Account ROADS					Account Totals	0.00
Centre					Net Balance Month 12	0.00

A/c Code	390 YOUTH FACILITIES				Annual Budget	0
Centre	(none)				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						5,000.00
12	31/03/2024	555	Journal	Bank Interest Top Up Youth		186.00
Account YOUTH FACILITIES					Account Totals	0.00
Centre					Net Balance Month 12	5,186.00

A/c Code	391 HEALTH & WELLBEING PROJECT				Annual Budget	0
Centre	(none)				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						1,000.00
12	31/03/2024	555	Journal	Bank Interest Top Up H&W		38.00
Account HEALTH & WELLBEING PROJECT					Account Totals	0.00
Centre					Net Balance Month 12	1,038.00

A/c Code	395 CHRISTMAS LIGHTS				Annual Budget	0
Centre	(none)				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						2,000.00

A/c Code 395 CHRISTMAS LIGHTS

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
7	21/09/2023	BACS	Cashbook	Structural Tests Xmas Lights	1,100.00	
12	31/03/2024	555	Journal	Bank Interest Top Up Xmas		33.00
12	31/03/2024	556	Journal	Xmas Lights EMR Top Up		2,242.00
Account CHRISTMAS LIGHTS					Account Totals	1,100.00 4,275.00
Centre					Net Balance Month 12	3,175.00

A/c Code 500 CREDITORS

Annual Budget 0

Centre (none)

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
12	31/03/2024	553	Journal	Year End Creditors		1,362.12
Account CREDITORS					Account Totals	0.00 1,362.12
Centre					Net Balance Month 12	1,362.12

A/c Code 510 ACCRUALS

Annual Budget 0

Centre (none)

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						3,966.95
1	01/04/2023	542	Journal	Year End Accruals	3,966.95	
12	31/03/2024	552	Journal	Year End Accruals 23-24		3,520.00
Account ACCRUALS					Account Totals	3,966.95 7,486.95
Centre					Net Balance Month 12	3,520.00

A/c Code 520 WAGES CONTROL

Annual Budget 0

Centre (none)

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
Account WAGES CONTROL					Account Totals	0.00 0.00
Centre					Net Balance Month 12	0.00

A/c Code 550 ALLOTMENT DEPOSITS HELD

Annual Budget 0

Centre (none)

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						3,360.00

A/c Code 550 ALLOTMENT DEPOSITS HELD

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
1	17/04/2023	BACS	Cashbook	Allotment Deposit Refund 45B	40.00	
2	04/05/2023	BACS	Cashbook	Allotment Deposit Refund	40.00	
3	13/06/2023	BACS	Cashbook	Allotment Plot 24B Deposit		40.00
3	16/06/2023	BACS	Cashbook	Allotment Plot 12B Deposit		40.00
3	16/06/2023	BACS	Cashbook	Allotment Plot 4C Deposit		40.00
3	20/06/2023	BACS	Cashbook	Allotment Plot 12C Deposit		40.00
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 Deposit 32C		40.00
5	23/08/2023	BACS	Cashbook	Allotment Deposit 45B		40.00
7	04/10/2023	BACS	Cashbook	Allotment Deposit Refund	20.00	
7	04/10/2023	BACS	Cashbook	Allotment Fee 43B & Deposit		40.00
7	09/10/2023	BACS	Cashbook	Allotment Fee 18C & Deposit		40.00
7	13/10/2023	BACS	Cashbook	Allotment Deposit Refund	40.00	
7	26/10/2023	BACS	Cashbook	Allotment Deposit Refund	40.00	
8	02/11/2023	BACS	Cashbook	Deposit		40.00
8	21/11/2023	BACS	Cashbook	Deposit		40.00
9	18/12/2023	BACS	Cashbook	Allotment Plot 6B Deposit		40.00
12	11/03/2024	BACS	Cashbook	Allotment Deposit Refund	40.00	
Account ALLOTMENT DEPOSITS HELD					Account Totals	300.00 3,800.00
Centre					Net Balance Month 12	3,500.00

A/c Code	560	DNU				Annual Budget	0
Centre	(none)					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
Account DNU						Account Totals	0.00
Centre						Net Balance Month 12	0.00

A/c Code	565 RECEIPTS IN ADVANCE				Annual Budget	0
Centre	(none)				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						908.95
1	01/04/2023	544	Journal	Year End Receipts in Advance	908.95	
12	31/03/2024	554	Journal	Receipts in Advance 24-25		286.35
		Account	RECEIPTS IN ADVANCE		Account Totals	908.95
		Centre	Net Balance Month 12			1,195.30
						286.35

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	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
12	01/03/2024	BACS	Cashbook	Rent of Chantry Stables		5,130.00
Account CHANTRY STABLES INCOME					Account Totals	0.00
Centre CHANTRY STABLES					Net Balance Month 12	10,260.00

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
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
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	3130 CHILDREN & FAMILY INCOME				Annual Budget	0
Centre	205 PARISH OFFICE				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00

A/c Code 3130 CHILDREN & FAMILY INCOME

Centre 205 PARISH OFFICE

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
11	28/02/2024	BACS	Cashbook	WSALC Office Hire Correction		1,333.00
12	18/03/2024	BACS	Cashbook	Office Use Oct-Mar 24		2,000.00
Account CHILDREN & FAMILY INCOME					Account Totals	0.00
Centre PARISH OFFICE					Net Balance Month 12	3,333.00

A/c Code 3140 COURT BUSHES INCOME

Annual Budget 43,000

Centre 211 COURT BUSHES

Committed 0

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

A/c Code 3140 COURT BUSHES INCOME

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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
6	14/09/2023	BACS	Cashbook	Invoice CB2023040		39.30
6	15/09/2023	BACS	Cashbook	Invoice YAG001		345.00

A/c Code 3140 COURT BUSHES INCOME

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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
9	21/12/2023	BACS	Cashbook	Invoice KC065		759.91
10	02/01/2024	BACS	Cashbook	Invoice HCO052		20.00

A/c Code 3140 COURT BUSHES INCOME

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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
12	01/03/2024	BACS	Cashbook	Transfer of Deposit for AA	100.00	
12	01/03/2024	BACS	Cashbook	Invoice HCO054		20.00
12	05/03/2024	BACS	Cashbook	Invoice KC067		1,486.73
12	15/03/2024	BACS	Cashbook	Invoice CB2023062		110.70
12	31/03/2024	554	Journal	MWA003	85.05	
12	31/03/2024	554	Journal	MCY002	148.80	
12	31/03/2024	554	Journal	CM2024009	52.50	
Account COURT BUSHES INCOME				Account Totals	973.05	35,617.62
Centre COURT BUSHES				Net Balance Month 12		34,644.57

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

A/c Code 3150 VILLAGE CENTRE BOOKINGS INCOME

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account VILLAGE CENTRE BOOKINGS INCOME					0.00	13,128.00
Centre GENERAL ADMIN.					Net Balance Month 12 13,128.00	

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
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

A/c Code 3200 ALLOTMENT INCOME

Centre 208 ALLOTMENTS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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
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

A/c Code 3200 ALLOTMENT INCOME

Centre 208 ALLOTMENTS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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
9	18/12/2023	BACS	Cashbook	Allotment Plot 6B Fee		25.40
12	28/03/2024	CASH	Cashbook	Allotment Fee		25.40

Account ALLOTMENT INCOME

Account Totals

0.00

2,986.06

Centre ALLOTMENTS

Net Balance Month 12

2,986.06

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

A/c Code 3210 CEMETERY INCOME

Centre 201 CEMETERY

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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
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
12	13/03/2024	BACS	Cashbook	Invoice CO30 Ref: L25		71.00
12	28/03/2024	CHEQUE	Cashbook	Invoice CO31 Ref: M98		163.00

Account CEMETERY INCOME

Account Totals

431.00

8,437.00

Centre CEMETERY

Net Balance Month 12

8,006.00

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
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A/c Code 3300 PARKING DISC INCOME

Centre 101 GENERAL ADMIN.

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
12	28/03/2024	CASH	Cashbook	Parking Discs		155.00
Account PARKING DISC INCOME					Account Totals	0.00
Centre GENERAL ADMIN.					Net Balance Month 12	1,801.00

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
12	28/03/2024	CASH	Cashbook	Dog Bags		80.00
Account DOG BAG INCOME					Account Totals	0.00
Centre SERVICES					Net Balance Month 12	478.15

A/c Code 3400 BANK INTEREST

Annual Budget 1,000

Centre 101 GENERAL ADMIN.

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
3	22/06/2023	DD	Cashbook	Interest on Matured Account		877.40
3	30/06/2023	DD	Cashbook	Interest on Savings A/c		452.52
6	30/09/2023	DD	Cashbook	Bank Interest		455.40
8	28/11/2023	DD	Cashbook	Account Interest Earnt		1,900.00
9	19/12/2023	DD	Cashbook	Matured Account Interest		3,650.00

A/c Code 3400 BANK INTEREST

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
9	31/12/2023	DD	Cashbook	Bank Interest		964.10
12	01/03/2024	BACS	Cashbook	Bank Interest (part)		8.47
12	28/03/2024	DD	Cashbook	Bank Interest on Matured A/c		3,000.00
12	31/03/2024	DD	Cashbook	Savings Account Interest		698.25
12	31/03/2024	DD	Cashbook	Bank Interest		3,022.11

Account BANK INTEREST

Account Totals

0.00

15,028.25

Centre GENERAL ADMIN.

Net Balance Month 12

15,028.25

A/c Code 3500 MISCELLANEOUS INCOME

Annual Budget

0

Centre 202 RECREATION GROUNDS

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
1	01/04/2023	544	Journal	Memorial Tree Jane Dicks		500.00
1	06/04/2023	BACS	Cashbook	Invoice 23-24001		32.00
1	27/04/2023	Cheque	Cashbook	South Avenue Easement		1.15
4	19/07/2023	BACS	Cashbook	Rec Ground Hire		32.00
4	24/07/2023	BACS	Cashbook	Booking Refund	32.00	
6	22/09/2023	BACS	Cashbook	Refund for New Flag Pole Ring		12.19

Account MISCELLANEOUS INCOME

Account Totals

32.00

577.34

Centre RECREATION GROUNDS

Net Balance Month 12

545.34

A/c Code 3500 MISCELLANEOUS INCOME

Annual Budget

0

Centre 210 HURST MEADOWS

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
6	18/09/2023	BACS	Cashbook	Section 106 HM Noticeboards		3,947.24
9	22/12/2023	BACS	Cashbook	Tree Planting Contribution		1,066.50

Account MISCELLANEOUS INCOME

Account Totals

0.00

5,013.74

Centre HURST MEADOWS

Net Balance Month 12

5,013.74

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
12	12/03/2024	BACS	Cashbook	Claim for CB Fire 7.12.23		7,382.71

A/c Code 3500 MISCELLANEOUS INCOME

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account MISCELLANEOUS INCOME					0.00	30,547.71
Centre COURT BUSHES					Net Balance Month 12 30,547.71	

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					698.60	0.00
Centre CEMETERY					Net Balance Month 12 698.60	

A/c Code 5000 RATES

Annual Budget 0

Centre 211 COURT BUSHES

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
3	02/06/2023	BACS	Cashbook	Court Bushes NNDR Annual	600.00	
10	21/12/2023	BACS	Cashbook	Court Bushes Rates Alteration	194.97	
Account RATES					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	

A/c Code	5005 RENT					
Centre	211 COURT BUSHES					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		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	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			
12	19/02/2024	DD	Cashbook	Electricity Chapel Jan 24	37.91			
12	14/03/2024	DD	Cashbook	Electricity Chapel Jan/Feb 24	35.80			
12	31/03/2024	552	Journal	SSE Chapel March 2024	40.00			
		Account	ELECTRICITY	Account Totals	499.06	14.00		
		Centre	CEMETERY	Net Balance Month 12	485.06			

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			
12	19/02/2024	DD	Cashbook	Electric Street Lights Jan 24	343.48			

A/c Code	5011 ELECTRICITY					
Centre	204 STREET LIGHTING					
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
12	31/03/2024	552	Journal	SSE Street Lights March 2024	380.00	
Account ELECTRICITY					Account Totals	
					4,172.78	234.63
Centre STREET LIGHTING					Net Balance Month 12	3,938.15

A/c Code	5011 ELECTRICITY				Annual Budget	2,250
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	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	
12	14/03/2024	DD	Cashbook	Electricity Pitt Ln Aug-Feb 24	367.40	
12	14/03/2024	DD	Cashbook	Electricity Trty Rd Aug-Feb 24	145.89	
Account ELECTRICITY					Account Totals	1,242.92
Centre PUBLIC CONVENIENCES					Net Balance Month 12	1,086.42

A/c Code	5011 ELECTRICITY				Annual Budget	16,000
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	
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	
11	10/01/2024	DD	Cashbook	Electricity Dec 2023	4,017.61	
12	31/03/2024	552	Journal	SSE Court Bushes March 2024	2,000.00	
Account ELECTRICITY					Account Totals	9,931.32
Centre COURT BUSHES					Net Balance Month 12	9,313.35

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	5013 WATER				Annual Budget	0
Centre	202 RECREATION GROUNDS				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	01/04/2023	543	Journal	Castle Water Cemetery March 23	22.00	
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	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
Centre PUBLIC CONVENIENCES					Net Balance Month 12	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
Centre ALLOTMENTS					Net Balance Month 12	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
Centre COURT BUSHES					Net Balance Month 12	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	
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	
12	29/02/2024	BACS	Cashbook	Litter Bin S Ave	140.00	
12	27/03/2024	BACS	Cashbook	Waste Collection S Ave	140.00	
Account WASTE SERVICES					Account Totals	1,765.00
Centre RECREATION GROUNDS					Net Balance Month 12	1,765.00

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

A/c Code 5020 WASTE SERVICES

Centre 206 PUBLIC CONVENIENCES

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

A/c Code 5020 WASTE SERVICES

Annual Budget 4,000

Centre 210 HURST MEADOWS

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
2	01/05/2023	BACS	Cashbook	Waste Collection Hurst Meadows	312.00	
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	
12	29/02/2024	BACS	Cashbook	Dog Bins Hurst Meadows	340.00	
12	27/03/2024	BACS	Cashbook	Waste Collection Meadows	340.00	
Account WASTE SERVICES					Account Totals 4,307.00	0.00
Centre HURST MEADOWS					Net Balance Month 12 4,307.00	

A/c Code 5020 WASTE SERVICES

Annual Budget 1,650

Centre 211 COURT BUSHES

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	01/04/2023	542	Journal	HDC Court Bushes Waste		56.60
1	03/04/2023	BACS	Cashbook	Waste Collection	56.60	
2	02/05/2023	BACS	Cashbook	Waste Collection	66.56	
3	05/06/2023	BACS	Cashbook	Waste Collection May 2023	78.43	
4	04/07/2023	BACS	Cashbook	Waste and Recycling June 2023	42.27	
5	03/08/2023	BACS	Cashbook	Waste Collection July 2023	45.16	
6	01/09/2023	BACS	Cashbook	Sanitary Bin Annual	368.05	
6	04/09/2023	BACS	Cashbook	Waste Collection Aug 2023	25.75	
6	07/09/2023	BACS	Cashbook	Refund for Missed Visits		113.20
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	
12	05/03/2024	BACS	Cashbook	Refuse Collection Feb 24	45.16	
12	31/03/2024	553	Journal	HDC Waste Collection	35.95	

A/c Code 5020 WASTE SERVICES

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>
Account WASTE SERVICES					Account Totals	
					1,009.18	169.80
Centre COURT BUSHES					Net Balance Month 12	839.38

A/c Code 5020 WASTE SERVICES

Centre 213 SERVICES

					Annual Budget	3,915
					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
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 5030 WASHROOM SERVICES

Centre 206 PUBLIC CONVENIENCES

					Annual Budget	1,500
					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
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
Centre PUBLIC CONVENIENCES					Net Balance Month 12	1,501.16

A/c Code 5100 SALARIES

Centre 101 GENERAL ADMIN.

					Annual Budget	133,336
					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	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	
12	04/03/2024	BACS	Cashbook	Salaries February 2024	11,771.72	
12	26/03/2024	BACS	Cashbook	Salaries March 2024	11,771.72	

A/c Code 5100 SALARIES

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account SALARIES					Account Totals	140,154.96
Centre GENERAL ADMIN.					Net Balance Month 12	140,154.96
						0.00

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	
10	29/01/2024	BACS	Cashbook	NI January 2024	1,101.48	
12	04/03/2024	BACS	Cashbook	NI February 2024	1,104.58	
12	26/03/2024	BACS	Cashbook	NI March 2024	1,101.48	
Account NATIONAL INSURANCE					Account Totals	13,172.81
Centre GENERAL ADMIN.					Net Balance Month 12	13,172.81
						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	
12	04/03/2024	BACS	Cashbook	Pensions February 2024	2,250.82	
12	26/03/2024	BACS	Cashbook	Pensions March 2024	2,260.14	

A/c Code 5120 PENSION CONTRIBUTIONS

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account PENSION CONTRIBUTIONS					Account Totals	26,899.75
Centre GENERAL ADMIN.					Net Balance Month 12	26,899.75
						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	
12	27/03/2024	BACS	Cashbook	Payroll Services Oct-Mar 24	222.60	
Account PAYROLL CHARGES					Account Totals	511.98
Centre GENERAL ADMIN.					Net Balance Month 12	511.98
						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	
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
						0.00

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	

A/c Code 5160 COUNCILLOR & CHAIRMAN ALLOWANC

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
10	03/01/2024	BACS	Cashbook	Cllr Allowances December 2023	402.83	
10	29/01/2024	BACS	Cashbook	Cllr Allowances January 2024	402.83	
12	04/03/2024	BACS	Cashbook	Cllr Allowances February 2024	402.83	
12	26/03/2024	BACS	Cashbook	Cllr Allowances March 2024	940.03	
Account COUNCILLOR & CHAIRMAN ALLOWANC					Account Totals	5,794.00
Centre GENERAL ADMIN.					Net Balance Month 12	5,794.00

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	
12	29/02/2024	BACS	Cashbook	Reg 19 Consultancy	2,480.00	
12	28/03/2024	BACS	Cashbook	Reeds Lane Rec	843.75	
Account PROFESSIONAL SUPPORT					Account Totals	5,413.95
Centre GENERAL ADMIN.					Net Balance Month 12	5,413.95

A/c Code 5200 BANK CHARGES

Annual Budget 180

Centre 101 GENERAL ADMIN.

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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A/c Code 5200 BANK CHARGES

Centre 101 GENERAL ADMIN.

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	
12	04/03/2024	DD	Cashbook	Bank Service Charge	41.40	
12	15/03/2024	DD	Cashbook	Cash Deposit Charges	3.80	
Account BANK CHARGES					Account Totals	204.30
Centre GENERAL ADMIN.					Net Balance Month 12	204.30

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	
6	25/09/2023	BACS	Cashbook	Annual External Audit	840.00	
7	03/10/2023	BACS	Cashbook	Interim Audit 3.10.23	232.80	
12	31/03/2024	552	Journal	Internal Audit 23-24	250.00	
12	31/03/2024	552	Journal	External Audit 23-24	850.00	
Account AUDIT FEES					Account Totals	2,408.60
Centre GENERAL ADMIN.					Net Balance Month 12	908.60

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	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		Account Totals	3,854.66	0.00
		Centre	COMMUNITY ENGAGEMENT		Net Balance Month 12	3,854.66	

A/c Code	5250	REVENUE GRANT				Annual Budget	5,130
Centre	203	CHANNTRY 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	
12	04/03/2024	BACS	Cashbook	Grant Oct 23 - Mar 24		2,565.00	
		Account	REVENUE GRANT		Account Totals	5,130.00	0.00
		Centre	CHANNTRY STABLES		Net Balance Month 12	5,130.00	

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

A/c Code 5300 PARISH OFFICE RENTAL

Centre 205 PARISH OFFICE

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
12	08/03/2024	-665.50	Cashbook	Refund of Duplicate Payment		665.50

Account PARISH OFFICE RENTAL

Account Totals

3,327.50

665.50

Centre PARISH OFFICE

Net Balance Month 12

2,662.00

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	
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	
12	28/02/2024	BACS	Cashbook	Caretaking February 2024	618.46	
12	28/03/2024	BACS	Cashbook	Caretaking March 2024	618.46	

Account CARETAKING

Account Totals

7,421.52

0.00

Centre PUBLIC CONVENIENCES

Net Balance Month 12

7,421.52

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	

A/c Code 5320 CLEANING

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
9	29/11/2023	BACS	Cashbook	Cleaning Nov 2023	395.25	
10	21/01/2024	BACS	Cashbook	Cleaning December 2023	356.50	
10	30/01/2024	BACS	Cashbook	Cleaning January 2024	325.50	
11	07/02/2024	BACS	Cashbook	Window Cleaning Feb 2024	75.00	
12	03/03/2024	BACS	Cashbook	Cleaning February 2024	434.00	
12	27/03/2024	BACS	Cashbook	Cleaning March 2024	496.00	

Account CLEANING

Account Totals

5,463.90

0.00

Centre COURT BUSHES

Net Balance Month 12

5,463.90

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	
12	11/03/2024	BACS	Cashbook	Room Hire Q4	388.50	

Account ROOM HIRE

Account Totals

1,538.70

0.00

Centre GENERAL ADMIN.

Net Balance Month 12

1,538.70

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	

A/c Code 5350 STATIONERY /COPIER

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
12	28/03/2024	BACS	Cashbook	4 Dell Headsets	686.56	

Account STATIONERY /COPIER

Account Totals

4,046.16

1,643.73

Centre GENERAL ADMIN.

Net Balance Month 12

2,402.43

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	
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	

A/c Code 5360 IT / PHONES / COMPUTERS

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
12	28/02/2024	DD	Cashbook	Phone and Broadband Feb 24	133.64	
12	28/03/2024	BACS	Cashbook	MS Licences March 2024	222.01	
12	31/03/2024	553	Journal	BT March 2024	134.97	

Account IT / PHONES / COMPUTERS

Account Totals

4,658.78

146.77

Centre GENERAL ADMIN.

Net Balance Month 12

4,512.01

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	
12	29/02/2024	BACS	Cashbook	MS Licences February 2024	168.91	
12	01/03/2024	BACS	Cashbook	Domain Names	81.00	
12	04/03/2024	DD	Cashbook	Website Veune Calendar	4.60	

Account WEBSITE

Account Totals

1,862.31

0.00

Centre GENERAL ADMIN.

Net Balance Month 12

1,862.31

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	

A/c Code 5400 PROPERTY MAINTENANCE

Centre 201 CEMETERY

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
12	14/03/2024	BACS	Cashbook	Repairs to Chapel Doors	551.00	
Account PROPERTY MAINTENANCE					Account Totals	1,021.00
Centre CEMETERY					Net Balance Month 12	1,021.00
						0.00

A/c Code 5400 PROPERTY MAINTENANCE

Centre 202 RECREATION GROUNDS

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 12	17,713.00
						0.00

A/c Code 5400 PROPERTY MAINTENANCE

Centre 203 CHANTRY STABLES

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
						0.00

A/c Code 5400 PROPERTY MAINTENANCE

Centre 205 PARISH OFFICE

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 12	304.31
						0.00

A/c Code 5400 PROPERTY MAINTENANCE

Centre 206 PUBLIC CONVENIENCES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	

A/c Code 5400 PROPERTY MAINTENANCE

Centre 206 PUBLIC CONVENIENCES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
6	18/08/2023	BACS	Cashbook	Baby Change Unit Pitt Ln	116.66	
11	01/02/2024	BACS	Cashbook	Public Toilets	510.00	
Account PROPERTY MAINTENANCE				Account Totals	626.66	0.00
Centre PUBLIC CONVENIENCES				Net Balance Month 12	626.66	

A/c Code 5400 PROPERTY MAINTENANCE

Annual Budget 2,500

Centre 211 COURT BUSHES

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
2	16/05/2023	BACS	Cashbook	Annual Intruder Alarm Mt	1,005.00	
4	23/07/2023	BACS	Cashbook	Six Monthly Fire Inspection	252.00	
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
12	29/02/2024	BACS	Cashbook	Paint	25.55	
Account PROPERTY MAINTENANCE				Account Totals	3,104.37	252.00
Centre COURT BUSHES				Net Balance Month 12	2,852.37	

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	
10	31/12/2023	BACS	Cashbook	Cemetery	3,063.00	
12	31/03/2024	553	Journal	Barcombe Cemetery Grounds MT	327.40	
Account GROUNDS MAINTENANCE				Account Totals	5,586.30	0.00
Centre CEMETERY				Net Balance Month 12	5,586.30	

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	

A/c Code 5410 GROUNDS MAINTENANCE

Centre 202 RECREATION GROUNDS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
12	29/02/2024	BACS	Cashbook	Grounds Mt Feb 2024	308.95	
12	28/03/2024	BACS	Cashbook	Village Garden Edging	320.00	
12	28/03/2024	BACS	Cashbook	Gnds Mt March 2024	308.95	
12	28/03/2024	BACS	Cashbook	Replanting Village Garden	158.00	
12	31/03/2024	553	Journal	Barcombe South Ave Grounds MT	209.10	

Account GROUNDS MAINTENANCE

Account Totals

8,047.93

299.95

Centre RECREATION GROUNDS

Net Balance Month 12

7,747.98

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 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	

A/c Code 5410 GROUNDS MAINTENANCE

Centre 210 HURST MEADOWS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account GROUNDS MAINTENANCE					Account Totals	7,587.70
Centre HURST MEADOWS					Net Balance Month 12	7,587.70

A/c Code 5410 GROUNDS MAINTENANCE

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Annual Budget					1,750	
Committed					0	
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 12	250.00

A/c Code 5415 LOWER CHURCHYARD MAINTENANCE

Centre 201 CEMETERY

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Annual Budget					1,000	
Committed					0	
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 5430 MILLENNIUM GARDEN MAINTENANCE

Centre 210 HURST MEADOWS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Annual Budget					1,000	
Committed					0	
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 5440 REPAIRS

Centre 201 CEMETERY

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Annual Budget					100	
Committed					0	
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	

A/c Code 5440 REPAIRS

Centre 201 CEMETERY

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account REPAIRS					99.08	0.00
Centre CEMETERY					99.08	
Account Totals					99.08	0.00
Net Balance Month 12					99.08	

A/c Code 5440 REPAIRS

Centre 202 RECREATION GROUNDS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Annual Budget						1,500
Committed						0
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					627.20	0.00
Centre RECREATION GROUNDS					627.20	
Account Totals					627.20	0.00
Net Balance Month 12					627.20	

A/c Code 5440 REPAIRS

Centre 204 STREET LIGHTING

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Annual Budget						1,500
Committed						0
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	
12	25/03/2024	BACS	Cashbook	StreetLight Repair Albourne Rd	198.14	
Account REPAIRS					572.13	235.00
Centre STREET LIGHTING					337.13	
Account Totals					572.13	235.00
Net Balance Month 12					337.13	

A/c Code 5440 REPAIRS

Centre 205 PARISH OFFICE

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Annual Budget						250
Committed						0
Opening Balance					0.00	
7	27/09/2023	BACS	Cashbook	New Battery for Office Alarm	25.00	
Account REPAIRS					25.00	0.00
Centre PARISH OFFICE					25.00	
Account Totals					25.00	0.00
Net Balance Month 12					25.00	

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	5440 REPAIRS				Annual Budget	1,750
Centre	211 COURT BUSHES				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
2	30/04/2023	BASC	Cashbook	Alarm Response 1/22 Apr 23	50.00	
2	10/05/2023	BACS	Cashbook	Fire Extinguisher Service	148.48	
5	31/07/2023	BACS	Cashbook	Screws for Door Handle Repair	5.14	
6	31/08/2023	BACS	Cashbook	Alarm Response 4.8.23	45.00	
6	22/09/2023	BACS	Cashbook	Lamps for Court Bushes	115.25	
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	
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	
12	31/03/2024	553	Journal	Nick's Carpentry	590.00	
12	31/03/2024	553	Journal	Coastline Fire Extinguisher	57.00	

A/c Code 5440 REPAIRS

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account REPAIRS					Account Totals	5,442.80
Centre COURT BUSHES					Net Balance Month 12	5,384.81
						57.99

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	
12	02/02/2024	BACS	Cashbook	Blade	14.92	
Account TOOLS AND MACHINERY					Account Totals	1,474.28
Centre VEHICLES & MACHINERY					Net Balance Month 12	1,474.28
						0.00

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
						27.61

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	5470	TOOL AND MACHINERY MAINTENANCE				Annual Budget	250
Centre	212	VEHICLES & MACHINERY				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
12	31/03/2024	553	Journal	Ernest Doe Stimmer Repair		7.70	
		Account	TOOL AND MACHINERY MAINTENANCE		Account Totals	7.70	0.00
		Centre	VEHICLES & MACHINERY		Net Balance Month 12	7.70	

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	
12	01/03/2024	DD	Cashbook	Van Lease March 2024		244.91	
		Account	VEHICLE MAINTENANCE		Account Totals	2,983.92	0.00
		Centre	VEHICLES & MACHINERY		Net Balance Month 12	2,983.92	

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

A/c Code	5490 INSPECTIONS					
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>
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	5500 BINS					
Centre	209 STREET FURNITURE					
					Annual Budget	100
					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	
12	28/03/2024	CASH	Cashbook	Allotment Deposit		40.00
Account BINS					Account Totals	0.00
Centre STREET FURNITURE					Net Balance Month 12	40.00

A/c Code	5540 VILLAGE GATEWAYS					
Centre	209 STREET FURNITURE					
					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	
3	26/05/2023	BACS	Cashbook	Village Gateway Cleaning	500.00	
Account VILLAGE GATEWAYS					Account Totals	500.00
Centre STREET FURNITURE					Net Balance Month 12	500.00

A/c Code	5550 TREES					
Centre	202 RECREATION GROUNDS					
					Annual Budget	1,150
					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	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	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	5590 FUEL				Annual Budget	600
Centre	212 VEHICLES & MACHINERY				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
3	03/04/2023	CASH	Cashbook	Unleaded	60.00	
3	19/05/2023	CASH	Cashbook	Unleaded	40.00	
3	16/06/2023	CASH	Cashbook	Unleaded	50.00	
6	04/08/2023	CASH 1	Cashbook	Unleaded Fuel	70.00	
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	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	

A/c Code 5600 COMMUNICATION

Centre 301 COMMUNITY ENGAGEMENT

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
Account COMMUNICATION					Account Totals	
					3,780.00	0.00
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	0.00
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	0.00
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	
12	13/03/2024	BACS	Cashbook	Grant	500.00	

A/c Code 5650 HEALTH & WELLBEING PROJECTS

Centre 301 COMMUNITY ENGAGEMENT

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account HEALTH & WELLBEING PROJECTS					Account Totals	524.60
Centre COMMUNITY ENGAGEMENT					Net Balance Month 12	524.60
						0.00

A/c Code 5660 PARISH COUNCIL EVENTS

Annual Budget 1,500

Centre 301 COMMUNITY ENGAGEMENT

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	01/04/2023	545	Journal	Coronation Bunting	456.55	
2	23/05/2023	BACS	Cashbook	APM Expenses	49.94	
3	05/06/2023	BACS	Cashbook	Serving Refreshment at APM	50.00	
3	12/06/2023	BACS	Cashbook	Expenses (Frog)	41.99	
3	19/06/2023	BACS	Cashbook	Stall Fee	35.00	
4	30/06/2023	BACS	Cashbook	Medical Cover Remembrance 2023	147.00	
7	18/10/2023	BACS	Cashbook	Remembrance Day Signs	47.00	
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	
12	08/03/2024	BACS	Cashbook	Hurst Wasail Musician	100.00	
Account PARISH COUNCIL EVENTS					Account Totals	965.88
Centre COMMUNITY ENGAGEMENT					Net Balance Month 12	955.93
						9.95

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
Centre COMMUNITY ENGAGEMENT					Net Balance Month 12	2,657.85
						0.00

A/c Code 5700 GENERAL

Annual Budget 100

Centre 301 COMMUNITY ENGAGEMENT

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	01/04/2023	543	Journal	Coronation Bunting	456.55	

A/c Code 5700 GENERAL

Centre 301 COMMUNITY ENGAGEMENT

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
1	01/04/2023	545	Journal	Corontation Bunting		456.55
Account GENERAL					Account Totals	456.55
Centre COMMUNITY ENGAGEMENT					Net Balance Month 12	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	
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
Centre GENERAL ADMIN.					Net Balance Month 12	42.00

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 12	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	
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	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	5710 MISCELLANEOUS				Annual Budget	100
Centre	211 COURT BUSHES				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
12	13/03/2024	BACS	Cashbook	Insurance Reimbursement	6,467.71	
Account MISCELLANEOUS					Account Totals	6,467.71
Centre COURT BUSHES					Net Balance Month 12	6,467.71

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	
10	12/01/2024	BACS	Cashbook	Oaks Posts and Rails	327.00	
Account PROJECTS					Account Totals	15,194.74
Centre HURST MEADOWS					Net Balance Month 12	15,194.74

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 12	35,975.00

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
Centre GENERAL ADMIN.					Net Balance Month 12	1,333.33

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	
12	12/03/2024	BACS	Cashbook	8000 Dog Bags	128.07	
Account DOG BAG COSTS					Account Totals	571.45
Centre SERVICES					Net Balance Month 12	571.45

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
Centre ALLOTMENTS					Net Balance Month 12	520.00

A/c Code	9001 Transfer From EMR				Annual Budget	0
Centre	202 RECREATION GROUNDS				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
3	31/05/2023	BACS	Cashbook	Minute C22/23.138.2(ii)		7,713.00
Account Transfer From EMR					Account Totals	0.00
Centre RECREATION GROUNDS					Net Balance Month 12	7,713.00

A/c Code	9001	Transfer From EMR				Annual Budget	0
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	02/03/2023	BACS	Cashbook	GREENBARNES LTD			3,947.24
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	22/05/2023	BACS	Cashbook	Tree Works Millennium Garden			1,600.00
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
3	28/06/2023	BACS	Cashbook	Tree Whip Watering			875.00
3	28/06/2023	BACS	Cashbook	PRoW Cut HM			165.00
4	30/06/2023	BACS	Cashbook	New Gates for Hurst Meadows			1,180.50
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
7	21/10/2023	BACS	Cashbook	Walnut Tree Planting			120.00
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
10	12/01/2024	BACS	Cashbook	Oaks Posts and Rails			327.00
		Account	Transfer From EMR		Account Totals	0.00	24,904.44
		Centre	HURST MEADOWS		Net Balance Month 12		24,904.44

A/c Code	9001	Transfer From EMR				Annual Budget	0
Centre	212	VEHICLES & MACHINERY				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		0.00
8	29/11/2023	549	Journal	Transfer from EMR for Lease			2,939.00
		Account	Transfer From EMR		Account Totals	0.00	2,939.00
		Centre	VEHICLES & MACHINERY		Net Balance Month 12		2,939.00

A/c Code	9001	Transfer From EMR				Annual Budget	0
Centre	301	COMMUNITY ENGAGEMENT				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		0.00
7	21/09/2023	BACS	Cashbook	Structural Tests Xmas Lights			1,100.00
		Account	Transfer From EMR		Account Totals	0.00	1,100.00
		Centre	COMMUNITY ENGAGEMENT		Net Balance Month 12		1,100.00

A/c Code	9002 Transfer To EMR				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	Transfer To EMR		Account Totals	5,013.74
		Centre	HURST MEADOWS		Net Balance Month 12	5,013.74

A/c Code	9002 Transfer To EMR				Annual Budget	0
Centre	211 COURT BUSHES				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
8	29/11/2023	550	Journal	Transfer to EMR	7,000.00	
		Account	Transfer To EMR		Account Totals	7,000.00
		Centre	COURT BUSHES		Net Balance Month 12	7,000.00