

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
Centre COMMUNITY ENGAGEMENT					Net Balance Month 12	3,854.66

A/c Code	5600 COMMUNICATION				Annual Budget	3,920
Centre	301 COMMUNITY ENGAGEMENT				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	09/03/2023	BACS	Cashbook	Hurst Life April 23	405.00	
1	18/04/2023	BACS	Cashbook	Hurst Life May 2023	405.00	
2	17/05/2023	BACS	Cashbook	Hurst Life June 2023 2 Pages	270.00	
3	14/06/2023	BACS	Cashbook	Hurst Life July 2023	270.00	
4	20/07/2023	BACS	Cashbook	Hurst Life Article August 23	270.00	
5	18/08/2023	BACS	Cashbook	Hurst Life September 2023	270.00	
6	22/09/2023	BACS	Cashbook	Hurst Life Article Oct 2023	270.00	
7	18/10/2023	BACS	Cashbook	Hurst Life November 2023	270.00	
8	15/11/2023	BACS	Cashbook	Hurst Life December 2023	270.00	
9	08/12/2023	BACS	Cashbook	Hurst Life January 2024	270.00	
10	16/01/2024	BACS	Cashbook	Hurst Life Article Feb 2024	405.00	
11	14/02/2024	BACS	Cashbook	Hurst Life March 2024	405.00	
Account COMMUNICATION					Account Totals	3,780.00
Centre COMMUNITY ENGAGEMENT					Net Balance Month 12	3,780.00

A/c Code	5630 COMMUNITY EVENTS GRANTS				Annual Budget	3,500
Centre	301 COMMUNITY ENGAGEMENT				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
4	18/07/2023	BACS	Cashbook	Community Events Grant	2,000.00	
6	15/09/2023	BACS	Cashbook	Grant Minute CE23/24.018.1a	500.00	
6	19/09/2023	BACS	Cashbook	Santa Funday Grant	500.00	
8	14/11/2023	BACS	Cashbook	Grant	50.00	

A/c Code	5630 COMMUNITY EVENTS GRANTS						
Centre	301 COMMUNITY ENGAGEMENT						
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		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	
		Account	HEALTH & WELLBEING PROJECTS		Account Totals	24.60	0.00
		Centre	COMMUNITY ENGAGEMENT		Net Balance Month 12	24.60	

A/c Code	5660 PARISH COUNCIL EVENTS					Annual Budget	1,500
Centre	301 COMMUNITY ENGAGEMENT					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
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	

A/c Code 5660 PARISH COUNCIL EVENTS**Centre** 301 COMMUNITY ENGAGEMENT

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account PARISH COUNCIL EVENTS					Account Totals	
					865.88	9.95
Centre COMMUNITY ENGAGEMENT					Net Balance Month 12	855.93

A/c Code 5670 CHRISTMAS LIGHTS**Annual Budget** 3,400**Centre** 301 COMMUNITY ENGAGEMENT**Committed** 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance					0.00	
7	21/09/2023	BACS	Cashbook	Structural Tests Xmas Lights	1,100.00	
8	28/11/2023	BACS	Cashbook	Expenses - Picket Fence	57.85	
11	15/02/2024	BACS	Cashbook	Christmas Lights 23/24	1,500.00	
Account CHRISTMAS LIGHTS					Account Totals	
					2,657.85	0.00
Centre COMMUNITY ENGAGEMENT					Net Balance Month 12	2,657.85

A/c Code 5700 GENERAL**Annual Budget** 100**Centre** 301 COMMUNITY ENGAGEMENT**Committed** 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance					0.00	
1	01/04/2023	543	Journal	Coronation Bunting	456.55	
1	01/04/2023	545	Journal	Corontation Bunting		456.55
Account GENERAL					Account Totals	
					456.55	456.55
Centre COMMUNITY ENGAGEMENT					Net Balance Month 12	0.00