A/c Code 3000 PRECEPT **Annual Budget** 318,161
Centre 101 GENERAL ADMIN. **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**0.00**
1	30/04/2024	DD	Cashbook	Precept (First Six Months)		159,081.00
		Account	**PRECEPT**	**Account Totals**	**0.00**	**159,081.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 2**		**159,081.00**

A/c Code 3140 COURT BUSHES INCOME **Annual Budget** 40,000
Centre 211 COURT BUSHES **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**0.00**
1	01/04/2024	559	Journal	MWA003		85.05
1	01/04/2024	559	Journal	MCY002		148.80
1	01/04/2024	559	Journal	CM2024009		52.50
1	02/04/2024	BACS	Cashbook	Invoice HC055		20.00
1	05/04/2024	BACS	Cashbook	Invoice CB2024006 Refund	42.00	
1	05/04/2024	BACS	Cashbook	Invoice CB2024007 Refund	52.50	
1	08/04/2024	BACS	Cashbook	Invoice KC068		1,488.91
1	24/04/2024	BACS	Cashbook	Invoice MWA003 Refund	85.05	
1	24/04/2024	BACS	Cashbook	Key Deposit Refunds	100.00	
1	29/04/2024	BACS	Cashbook	Invoice MCY003		489.80
1	30/04/2024	CASH	Cashbook	Key Deposit Kept		50.00
2	01/05/2024	BACS	Cashbook	Invoice HC056		20.00
2	02/05/2024	BACS	Cashbook	Invoice KC069		1,484.31
2	02/05/2024	BACS	Cashbook	Invoice ADC022		936.35
2	03/05/2024	BACS	Cashbook	Invoice FB014		40.00
2	07/05/2024	BACS	Cashbook	Invoice HB003		254.00
2	08/05/2024	BACS	Cashbook	Invoice CB2024012		189.80
2	09/05/2024	BACS	Cashbook	Invoice YAG003		203.75
2	09/05/2024	BACS	Cashbook	Invoice CB2024015		52.50
2	10/05/2024	BACS	Cashbook	Invoice MM015		285.50
2	14/05/2024	BACS	Cashbook	Invoice EG007		317.70
2	22/05/2024	BACS	Cashbook	Annual Container Storage		240.00
2	28/05/2024	BACS	Cashbook	Invoice TPC072		80.00
2	30/05/2024	BACS	Cashbook	Invoice MCY004		756.40
		Account	**COURT BUSHES INCOME**	**Account Totals**	**279.55**	**7,195.37**
		Centre	**COURT BUSHES**	**Net Balance Month 2**		**6,915.82**

A/c Code 3200 ALLOTMENT INCOME **Annual Budget** 3,100
Centre 208 ALLOTMENTS **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**0.00**

A/c Code 3200 ALLOTMENT INCOME
Centre 208 ALLOTMENTS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
2	13/05/2024	BACS	Cashbook	Allotment Fee Plot 28A		17.75
		Account	**ALLOTMENT INCOME**	**Account Totals**	**0.00**	**17.75**
		Centre	**ALLOTMENTS**	**Net Balance Month 2**		**17.75**

A/c Code 3210 CEMETERY INCOME — **Annual Budget** 10,083
Centre 201 CEMETERY — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**0.00**
1	09/04/2024	BACS	Cashbook	Invoice CO01 Ref: L96		118.00
1	26/04/2024	BACS	Cashbook	Invoice CO05 Ref: L150		53.00
2	02/05/2024	BACS	Cashbook	Invoice CO02 Ref: C189		76.00
2	07/05/2024	BACS	Cashbook	Invoice CO04 Ref: S51		437.00
2	10/05/2024	BACS	Cashbook	Invoice CO03 Ref: R62		174.00
2	30/05/2024	CHEQUE	Cashbook	Invoice CO08 Ref: S45		467.00
2	30/05/2024	CHEQUE	Cashbook	Invoice CO07 Ref: H'76		234.00
2	30/05/2024	CHEQUE	Cashbook	Invoice CO09 Ref: H'52		174.00
		Account	**CEMETERY INCOME**	**Account Totals**	**0.00**	**1,733.00**
		Centre	**CEMETERY**	**Net Balance Month 2**		**1,733.00**

A/c Code 3300 PARKING DISC INCOME — **Annual Budget** 1,600
Centre 101 GENERAL ADMIN. — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**0.00**
1	30/04/2024	CASH	Cashbook	PARKING DISCS		130.00
2	30/05/2024	CASH	Cashbook	Parking Discs		200.00
		Account	**PARKING DISC INCOME**	**Account Totals**	**0.00**	**330.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 2**		**330.00**

A/c Code 3310 DOG BAG INCOME — **Annual Budget** 600
Centre 213 SERVICES — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**0.00**
1	30/04/2024	CASH	Cashbook	DOG BAGS		15.00
2	30/05/2024	CASH	Cashbook	Dog Bags		60.00

A/c Code 3310 DOG BAG INCOME

Centre 213 SERVICES

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	**DOG BAG INCOME**		**Account Totals**	**0.00**	**75.00**
		Centre	**SERVICES**		**Net Balance Month 2**		**75.00**

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	30/04/2024	CHEQUE	Cashbook	S Ave Easement			1.15
		Account	**MISCELLANEOUS INCOME**		**Account Totals**	**0.00**	**1.15**
		Centre	**RECREATION GROUNDS**		**Net Balance Month 2**		**1.15**

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**
1	22/04/2024	BACS	Cashbook	Section 106 CCTV			1,895.00
		Account	**MISCELLANEOUS INCOME**		**Account Totals**	**0.00**	**1,895.00**
		Centre	**COURT BUSHES**		**Net Balance Month 2**		**1,895.00**

A/c Code 5000 RATES — **Annual Budget** 960

Centre 201 CEMETERY — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
1	01/04/2024	BACS	Cashbook	Chapel NNDR April 2024		68.60	
2	01/05/2024	DD	Cashbook	NNDR Cemetery May 2024		70.00	
		Account	**RATES**		**Account Totals**	**138.60**	**0.00**
		Centre	**CEMETERY**		**Net Balance Month 2**	**138.60**	

A/c Code 5000 RATES — **Annual Budget** 640

Centre 211 COURT BUSHES — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
2	13/03/2024	BACS	Cashbook	NNDR Court Bushes Annual Fee		1,699.00	

A/c Code 5000 RATES

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	**RATES**		**Account Totals**	**1,699.00**	**0.00**
		Centre	**COURT BUSHES**		**Net Balance Month 2**	**1,699.00**	

A/c Code 5005 RENT — **Annual Budget** 5,335

Centre 211 COURT BUSHES — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
1	08/03/2024	BACS	Cashbook	Rent Q1		1,250.00	
		Account	**RENT**		**Account Totals**	**1,250.00**	**0.00**
		Centre	**COURT BUSHES**		**Net Balance Month 2**	**1,250.00**	

A/c Code 5011 ELECTRICITY — **Annual Budget** 385

Centre 201 CEMETERY — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
1	01/04/2024	557	Journal	SSE Chapel March 2024			40.00
1	09/04/2024	DD	Cashbook	Electric Chapel Jan-Mar 24		18.24	
2	09/05/2024	DD	Cashbook	Electric Chapel April 24		37.32	
		Account	**ELECTRICITY**		**Account Totals**	**55.56**	**40.00**
		Centre	**CEMETERY**		**Net Balance Month 2**	**15.56**	

A/c Code 5011 ELECTRICITY — **Annual Budget** 4,200

Centre 204 STREET LIGHTING — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
1	16/03/2024	DD	Cashbook	Electric Street Lights Feb 24		321.35	
1	01/04/2024	557	Journal	SSE Street Lights March 2024			380.00
2	17/04/2024	DD	Cashbook	Electric Street Lights March24		344.33	
		Account	**ELECTRICITY**		**Account Totals**	**665.68**	**380.00**
		Centre	**STREET LIGHTING**		**Net Balance Month 2**	**285.68**	

A/c Code 5011 ELECTRICITY — **Annual Budget** 10,000

Centre 211 COURT BUSHES — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	

A/c Code 5011 ELECTRICITY

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
1	20/03/2024	DD	Cashbook	Electricity Feb 24	3,708.42	
1	01/04/2024	557	Journal	SSE Court Bushes March 2024		2,000.00
1	04/04/2024	DD	Cashbook	Electric CB March 24	1,508.43	
2	08/05/2024	DD	Cashbook	Electric Court Bushes April 24	1,143.20	
		Account	**ELECTRICITY**	**Account Totals**	**6,360.05**	**2,000.00**
		Centre	**COURT BUSHES**	**Net Balance Month 2**	**4,360.05**	

A/c Code 5020 WASTE SERVICES — **Annual Budget** 2,200

Centre 202 RECREATION GROUNDS — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
2	05/05/2024	BACS	Cashbook	Waste Collection S Ave	175.00	
		Account	**WASTE SERVICES**	**Account Totals**	**175.00**	**0.00**
		Centre	**RECREATION GROUNDS**	**Net Balance Month 2**	**175.00**	

A/c Code 5020 WASTE SERVICES — **Annual Budget** 4,800

Centre 210 HURST MEADOWS — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
2	05/05/2024	BACS	Cashbook	Waste Collection H Meadows	425.00	
		Account	**WASTE SERVICES**	**Account Totals**	**425.00**	**0.00**
		Centre	**HURST MEADOWS**	**Net Balance Month 2**	**425.00**	

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	01/04/2024	558	Journal	HDC Waste Collection		35.95
1	03/04/2024	BACS	Cashbook	Waste Collection March 2024	35.95	
2	02/05/2024	BACS	Cashbook	Waste Collection April 2024	70.87	
2	02/05/2024	BACS	Cashbook	Additional 3p Missed off	0.03	
		Account	**WASTE SERVICES**	**Account Totals**	**106.85**	**35.95**
		Centre	**COURT BUSHES**	**Net Balance Month 2**	**70.90**	

A/c Code 5030 WASHROOM SERVICES — **Annual Budget** 1,600
Centre 206 PUBLIC CONVENIENCES — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
1	14/03/2024	BACS	Cashbook	Air Freshners Trinity Rd		89.54	
1	14/03/2024	BACS	Cashbook	Pitt Lane Annual Washroom		1,411.62	
		Account	**WASHROOM SERVICES**		**Account Totals**	**1,501.16**	**0.00**
		Centre	**PUBLIC CONVENIENCES**		**Net Balance Month 2**	**1,501.16**	

A/c Code 5100 SALARIES — **Annual Budget** 153,578
Centre 101 GENERAL ADMIN. — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
1	25/04/2024	BACS	Cashbook	Salaries		11,937.12	
		Account	**SALARIES**		**Account Totals**	**11,937.12**	**0.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 2**	**11,937.12**	

A/c Code 5110 NATIONAL INSURANCE — **Annual Budget** 15,237
Centre 101 GENERAL ADMIN. — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
1	25/04/2024	BACS	Cashbook	National Insurance		1,124.30	
		Account	**NATIONAL INSURANCE**		**Account Totals**	**1,124.30**	**0.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 2**	**1,124.30**	

A/c Code 5120 PENSION CONTRIBUTIONS — **Annual Budget** 29,487
Centre 101 GENERAL ADMIN. — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
1	25/04/2024	BACS	Cashbook	Pensions		2,172.53	
		Account	**PENSION CONTRIBUTIONS**		**Account Totals**	**2,172.53**	**0.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 2**	**2,172.53**	

A/c Code 5160 COUNCILLOR & CHAIRMAN ALLOWANC — **Annual Budget** 5,850
Centre 101 GENERAL ADMIN. — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
1	25/04/2024	BACS	Cashbook	Cllr Allowances		456.55	

A/c Code 5160 COUNCILLOR & CHAIRMAN ALLOWANC
Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	**COUNCILLOR & CHAIRMAN ALLOWANC**	**Account Totals**	**456.55**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 2**	**456.55**	

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**	
2	09/05/2024	BACS	Cashbook	Cllr Training SD & MF	95.00	
		Account	**COUNCILLOR TRAINING**	**Account Totals**	**95.00**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 2**	**95.00**	

A/c Code 5180 PROFESSIONAL SUPPORT — **Annual Budget** 13,000
Centre 101 GENERAL ADMIN. — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	04/04/2024	BACS	Cashbook	Insurance Rebuild Valuations	450.00	
1	17/04/2024	BACS	Cashbook	Year End Shutdown	255.60	
1	22/04/2024	BACS	Cashbook	Drainage Consultant	873.13	
2	30/04/2024	BACS	Cashbook	Legal Advice Drainge Tender	600.00	
2	17/05/2024	BACS	Cashbook	Consultant Fee May 2024 Tender	1,171.88	
2	20/05/2024	BACS	Cashbook	Grants Advice Hurst Meadows	175.00	
		Account	**PROFESSIONAL SUPPORT**	**Account Totals**	**3,525.61**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 2**	**3,525.61**	

A/c Code 5220 AUDIT FEES — **Annual Budget** 1,400
Centre 101 GENERAL ADMIN. — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	01/04/2024	557	Journal	Internal Audit 23-24		250.00
1	01/04/2024	557	Journal	External Audit 23-24		850.00
2	02/05/2024	BACS	Cashbook	Final Internal Audit 23-24	113.75	
		Account	**AUDIT FEES**	**Account Totals**	**113.75**	**1,100.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 2**		**986.25**

A/c Code 5230 SUBSCRIPTIONS — **Annual Budget** 2,500
Centre 101 GENERAL ADMIN. — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	01/04/2024	BACS	Cashbook	NALC/WSALC Annual Subs	2,208.38	
1	01/04/2024	BACS	Cashbook	Annual Membership	100.00	
		Account	**SUBSCRIPTIONS**	**Account Totals**	**2,308.38**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 2**	**2,308.38**	

A/c Code 5240 GRANTS — **Annual Budget** 4,500
Centre 301 COMMUNITY ENGAGEMENT — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
2	08/05/2024	BACS	Cashbook	Grant	350.00	
		Account	**GRANTS**	**Account Totals**	**350.00**	**0.00**
		Centre	**COMMUNITY ENGAGEMENT**	**Net Balance Month 2**	**350.00**	

A/c Code 5310 CARETAKING — **Annual Budget** 8,000
Centre 206 PUBLIC CONVENIENCES — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	26/04/2024	BACS	Cashbook	Caretaking April 2024	664.84	
		Account	**CARETAKING**	**Account Totals**	**664.84**	**0.00**
		Centre	**PUBLIC CONVENIENCES**	**Net Balance Month 2**	**664.84**	

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	03/03/2024	DD	Cashbook	Copier Lease Q1	235.00	
2	11/03/2024	BACS	Cashbook	Name Badges, Tape, Paper	84.95	
2	20/03/2024	BACS	Cashbook	Batteries	8.99	
2	25/04/2024	DD	Cashbook	Copier Printing Q1	183.18	
2	26/04/2024	BACS	Cashbook	Paper and Batteries	74.99	
		Account	**STATIONERY /COPIER**	**Account Totals**	**587.11**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 2**	**587.11**	

A/c Code 5360 IT / PHONES / COMPUTERS **Annual Budget** 5,300
Centre 101 GENERAL ADMIN. **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	28/03/2024	DD	Cashbook	Phone & Broadband March 24	134.97	
1	01/04/2024	558	Journal	BT March 2024		134.97
1	01/04/2024	BACS	Cashbook	Annual Accountancy Licence	555.00	
2	28/04/2024	DD	Cashbook	Phone and Broadband April 24	142.70	
2	30/04/2024	BACS	Cashbook	MS Licences April 2024	221.87	
2	09/05/2024	BACS	Cashbook	Refund of Licence Fee		198.00
		Account	**IT / PHONES / COMPUTERS**	**Account Totals**	**1,054.54**	**332.97**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 2**	**721.57**	

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	31/03/2024	DD	Cashbook	Annual Venue Calendar Fee	60.89	
1	01/04/2024	BACS	Cashbook	Annual Website Support	972.00	
2	20/05/2024	BACS	Cashbook	APM Facebook Campaign	17.00	
		Account	**WEBSITE**	**Account Totals**	**1,049.89**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 2**	**1,049.89**	

A/c Code 5400 PROPERTY MAINTENANCE **Annual Budget** 1,200
Centre 203 CHANTRY STABLES **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	08/04/2024	BACS	Cashbook	Chantry Stables Repairs	1,450.00	
		Account	**PROPERTY MAINTENANCE**	**Account Totals**	**1,450.00**	**0.00**
		Centre	**CHANTRY STABLES**	**Net Balance Month 2**	**1,450.00**	

A/c Code 5400 PROPERTY MAINTENANCE **Annual Budget** 2,000
Centre 206 PUBLIC CONVENIENCES **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	26/04/2024	BACS	Cashbook	Toilet Roll Dispensers	194.75	
		Account	**PROPERTY MAINTENANCE**	**Account Totals**	**194.75**	**0.00**
		Centre	**PUBLIC CONVENIENCES**	**Net Balance Month 2**	**194.75**	

A/c Code 5410 GROUNDS MAINTENANCE — **Annual Budget** 6,600
Centre 201 CEMETERY — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	01/04/2024	558	Journal	Barcombe Cemetery Grounds MT		327.40
1	09/04/2024	BACS	Cashbook	Grounds Maintenance - Cemetery	627.40	
2	04/05/2024	BACS	Cashbook	April 2024 Cemetery	941.10	
		Account	**GROUNDS MAINTENANCE**	**Account Totals**	**1,568.50**	**327.40**
		Centre	**CEMETERY**	**Net Balance Month 2**	**1,241.10**	

A/c Code 5410 GROUNDS MAINTENANCE — **Annual Budget** 8,000
Centre 202 RECREATION GROUNDS — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	01/04/2024	558	Journal	Barcombe South Ave Grounds MT		209.10
1	09/04/2024	BACS	Cashbook	Grounds Maintenance - S Avenue	209.10	
2	01/05/2024	BACS	Cashbook	Grounds Maintenance April 24	322.23	
2	04/05/2024	BACS	Cashbook	April 2024 Rec Grounds	507.76	
		Account	**GROUNDS MAINTENANCE**	**Account Totals**	**1,039.09**	**209.10**
		Centre	**RECREATION GROUNDS**	**Net Balance Month 2**	**829.99**	

A/c Code 5440 REPAIRS — **Annual Budget** 1,500
Centre 202 RECREATION GROUNDS — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
2	09/05/2024	BACS	Cashbook	Village Garden Statute	303.00	
		Account	**REPAIRS**	**Account Totals**	**303.00**	**0.00**
		Centre	**RECREATION GROUNDS**	**Net Balance Month 2**	**303.00**	

A/c Code 5440 REPAIRS — **Annual Budget** 1,000
Centre 206 PUBLIC CONVENIENCES — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
2	03/05/2024	BACS	Cashbook	Unblocking Trinity Road Gents	205.83	
2	03/05/2024	BACS	Cashbook	Plunger/Dredging Tools	54.79	
		Account	**REPAIRS**	**Account Totals**	**260.62**	**0.00**
		Centre	**PUBLIC CONVENIENCES**	**Net Balance Month 2**	**260.62**	

A/c Code 5440 REPAIRS **Annual Budget** 2,000
Centre 211 COURT BUSHES **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	09/02/2024	BACS	Cashbook	Fire Extinguisher Repair	57.00	
1	30/03/2024	BACS	Cashbook	Court Bushes Kitchen Floor	590.00	
1	01/04/2024	558	Journal	Nick's Carpentry		590.00
1	01/04/2024	558	Journal	Coastline Fire Extinguisher		57.00
		Account	**REPAIRS**	**Account Totals**	**647.00**	**647.00**
		Centre	**COURT BUSHES**	**Net Balance Month 2**		**0.00**

A/c Code 5450 TOOLS AND MACHINERY **Annual Budget** 1,500
Centre 212 VEHICLES & MACHINERY **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	08/02/2024	BACS	Cashbook	Rider Plate	7.70	
		Account	**TOOLS AND MACHINERY**	**Account Totals**	**7.70**	**0.00**
		Centre	**VEHICLES & MACHINERY**	**Net Balance Month 2**	**7.70**	

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**	
1	01/04/2024	558	Journal	Ernest Doe Stimmer Repair		7.70
		Account	**TOOL AND MACHINERY MAINTENANCE**	**Account Totals**	**0.00**	**7.70**
		Centre	**VEHICLES & MACHINERY**	**Net Balance Month 2**		**7.70**

A/c Code 5480 VEHICLE MAINTENANCE **Annual Budget** 2,977
Centre 212 VEHICLES & MACHINERY **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	01/04/2024	DD	Cashbook	Van Lease April 24	244.91	
2	01/05/2024	DD	Cashbook	Van Lease May 2024	244.91	
		Account	**VEHICLE MAINTENANCE**	**Account Totals**	**489.82**	**0.00**
		Centre	**VEHICLES & MACHINERY**	**Net Balance Month 2**	**489.82**	

A/c Code 5600 COMMUNICATION **Annual Budget** 4,500
Centre 301 COMMUNITY ENGAGEMENT **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
1	14/03/2024	BACS	Cashbook	Hurst Life April 2024		290.00	
1	18/04/2024	BACS	Cashbook	Hurst Life May 2024		348.00	
2	16/05/2024	BACS	Cashbook	Hurst Life Article June 2024		290.00	
		Account	**COMMUNICATION**		**Account Totals**	**928.00**	**0.00**
		Centre	**COMMUNITY ENGAGEMENT**		**Net Balance Month 2**	**928.00**	

A/c Code 5630 COMMUNITY EVENTS GRANTS **Annual Budget** 4,000
Centre 301 COMMUNITY ENGAGEMENT **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
1	17/04/2024	BACS	Cashbook	Grant		2,000.00	
		Account	**COMMUNITY EVENTS GRANTS**		**Account Totals**	**2,000.00**	**0.00**
		Centre	**COMMUNITY ENGAGEMENT**		**Net Balance Month 2**	**2,000.00**	

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**	
1	23/04/2024	BACS	Cashbook	H&W Project		252.00	
		Account	**HEALTH & WELLBEING PROJECTS**		**Account Totals**	**252.00**	**0.00**
		Centre	**COMMUNITY ENGAGEMENT**		**Net Balance Month 2**	**252.00**	

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**	
2	09/05/2024	BACS	Cashbook	Stall Fee		35.00	
		Account	**PARISH COUNCIL EVENTS**		**Account Totals**	**35.00**	**0.00**
		Centre	**COMMUNITY ENGAGEMENT**		**Net Balance Month 2**	**35.00**	

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**	

A/c Code 5710 MISCELLANEOUS

Centre 209 STREET FURNITURE

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
1	30/04/2024	BACS	Cashbook	Bike Racks for Sayers Common	65.98	
		Account	**MISCELLANEOUS**	**Account Totals**	**65.98**	**0.00**
		Centre	**STREET FURNITURE**	**Net Balance Month 2**	**65.98**	

A/c Code 5720 PROJECTS — **Annual Budget** 2,000

Centre 211 COURT BUSHES — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	03/04/2024	BACS	Cashbook	Court Bushes External Hoarding	595.00	
1	04/04/2024	BACS	Cashbook	Acrow Props for Court Bushes	150.00	
1	19/04/2024	BACS	Cashbook	Court Bushes Inspection	750.00	
2	15/04/2024	BACS	Cashbook	Storage Container	6,005.00	
2	02/05/2024	BACS	Cashbook	Internal Timber Hoarding	1,685.77	
		Account	**PROJECTS**	**Account Totals**	**9,185.77**	**0.00**
		Centre	**COURT BUSHES**	**Net Balance Month 2**	**9,185.77**	