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 3**		**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
3	03/06/2024	BACS	Cashbook	Invoice HCO057		20.00
3	05/06/2024	BACS	Cashbook	Invoice KC070		1,526.58
3	10/06/2024	BACS	Cashbook	Invoice CB2024002		52.50
3	14/06/2024	BACS	Cashbook	Invoice U3A006		31.50
3	19/06/2024	BACS	Cashbook	Invoice CB2024019		39.40
		Account	**COURT BUSHES INCOME**	**Account Totals**	**279.55**	**8,865.35**
		Centre	**COURT BUSHES**	**Net Balance Month 3**		**8,585.80**

A/c Code 3150 VILLAGE CENTRE BOOKINGS INCOME — **Annual Budget** 14,655
Centre 101 GENERAL ADMIN. — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
3	25/06/2024	BACS	Cashbook	Management Fee Q1			3,663.75
		Account	**VILLAGE CENTRE BOOKINGS INCOME**		**Account Totals**	**0.00**	**3,663.75**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 3**		**3,663.75**

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**
2	13/05/2024	BACS	Cashbook	Allotment Fee Plot 28A			17.75
3	21/06/2024	BACS	Cashbook	Allotment Plot Fee 9B			12.75
		Account	**ALLOTMENT INCOME**		**Account Totals**	**0.00**	**30.50**
		Centre	**ALLOTMENTS**		**Net Balance Month 3**		**30.50**

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
3	10/06/2024	BACS	Cashbook	Invoice CO09 Ref: S37/38			934.00
3	11/06/2024	BACS	Cashbook	Invoice CO06 Ref: S23			467.00
3	25/06/2024	BACS	Cashbook	Invoice CO10 Ref: S40			467.00
		Account	**CEMETERY INCOME**		**Account Totals**	**0.00**	**3,601.00**
		Centre	**CEMETERY**		**Net Balance Month 3**		**3,601.00**

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

A/c Code 3300 PARKING DISC INCOME
Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
2	30/05/2024	CASH	Cashbook	Parking Discs		200.00
3	26/06/2024	CASH	Cashbook	Parking Discs		120.00
		Account	**PARKING DISC INCOME**	**Account Totals**	**0.00**	**450.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 3**		**450.00**

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
3	26/06/2024	CASH	Cashbook	Dog Bags		20.00
		Account	**DOG BAG INCOME**	**Account Totals**	**0.00**	**95.00**
		Centre	**SERVICES**	**Net Balance Month 3**		**95.00**

A/c Code 3400 BANK INTEREST — **Annual Budget** 1,000
Centre 101 GENERAL ADMIN. — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**0.00**
3	24/06/2024	BACS	Cashbook	Matured Account Interest		2,142.47
3	30/06/2024	DD	Cashbook	Account Interest		811.53
		Account	**BANK INTEREST**	**Account Totals**	**0.00**	**2,954.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 3**		**2,954.00**

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 3**		**1.15**

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**
3	24/06/2024	BACS	Cashbook	Filming Fee		1,500.00
		Account	**MISCELLANEOUS INCOME**	**Account Totals**	**0.00**	**1,500.00**
		Centre	**HURST MEADOWS**	**Net Balance Month 3**		**1,500.00**

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 3**		**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	
3	03/06/2024	DD	Cashbook	Rates June 2024 Chapel	70.00	
		Account	**RATES**	**Account Totals**	**208.60**	**0.00**
		Centre	**CEMETERY**	**Net Balance Month 3**	**208.60**	

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	
		Account	**RATES**	**Account Totals**	**1,699.00**	**0.00**
		Centre	**COURT BUSHES**	**Net Balance Month 3**	**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**	

A/c Code 5005 RENT

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
1	08/03/2024	BACS	Cashbook	Rent Q1	1,250.00	
3	06/06/2024	BACS	Cashbook	Rent Q1	1,250.00	
		Account **RENT**		**Account Totals**	**2,500.00**	**0.00**
		Centre **COURT BUSHES**		**Net Balance Month 3**	**2,500.00**	

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	
3	11/06/2024	DD	Cashbook	Electricity April-May 2024	24.17	
3	12/06/2024	DD	Cashbook	Electric Chapel Final Invoice	0.87	
		Account **ELECTRICITY**		**Account Totals**	**80.60**	**40.00**
		Centre **CEMETERY**		**Net Balance Month 3**	**40.60**	

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	
3	01/06/2024	DD	Cashbook	Electric Street Lights Apr 24	333.24	
		Account **ELECTRICITY**		**Account Totals**	**998.92**	**380.00**
		Centre **STREET LIGHTING**		**Net Balance Month 3**	**618.92**	

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**	
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	
3	10/06/2024	DD	Cashbook	Electricity May 2024	746.61	

A/c Code 5011 ELECTRICITY

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	**ELECTRICITY**		**Account Totals**	**7,106.66**	**2,000.00**
		Centre	**COURT BUSHES**		**Net Balance Month 3**	**5,106.66**	

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	
3	03/06/2024	BACS	Cashbook	South Avenue		140.00	
		Account	**WASTE SERVICES**		**Account Totals**	**315.00**	**0.00**
		Centre	**RECREATION GROUNDS**		**Net Balance Month 3**	**315.00**	

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	
3	03/06/2024	BACS	Cashbook	Hurst Meadows		340.00	
		Account	**WASTE SERVICES**		**Account Totals**	**765.00**	**0.00**
		Centre	**HURST MEADOWS**		**Net Balance Month 3**	**765.00**	

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	
3	05/06/2024	BACS	Cashbook	Waste Collection May 2024		60.20	
		Account	**WASTE SERVICES**		**Account Totals**	**167.05**	**35.95**
		Centre	**COURT BUSHES**		**Net Balance Month 3**	**131.10**	

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 3**	**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	
3	06/06/2024	BACS	Cashbook	Salaries May 2024		11,937.12	
		Account	**SALARIES**		**Account Totals**	**23,874.24**	**0.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 3**	**23,874.24**	

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	
3	06/06/2024	BACS	Cashbook	NI Contributions May 2024		1,124.30	
		Account	**NATIONAL INSURANCE**		**Account Totals**	**2,248.60**	**0.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 3**	**2,248.60**	

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	
3	06/06/2024	BACS	Cashbook	Pension Contributions May 2024		2,172.53	
		Account	**PENSION CONTRIBUTIONS**		**Account Totals**	**4,345.06**	**0.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 3**	**4,345.06**	

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**	
3	18/06/2024	BACS	Cashbook	AI Training Event (VA)	177.00	
		Account	**STAFF TRAINING**	**Account Totals**	**177.00**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 3**	**177.00**	

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	
3	06/06/2024	BACS	Cashbook	Cllr Allowances May 2024	563.99	
		Account	**COUNCILLOR & CHAIRMAN ALLOWANC**	**Account Totals**	**1,020.54**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 3**	**1,020.54**	

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 3**	**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	
3	15/05/2024	BACS	Cashbook	South Ave Design Work	1,650.00	
3	12/06/2024	BACS	Cashbook	South Ave Trial Pits	750.00	
3	20/06/2024	BACS	Cashbook	Drainage Consultant	826.25	

A/c Code 5180 PROFESSIONAL SUPPORT
Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	**PROFESSIONAL SUPPORT**		**Account Totals**	**6,751.86**	**0.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 3**	**6,751.86**	

A/c Code 5200 BANK CHARGES — **Annual Budget** 192
Centre 101 GENERAL ADMIN. — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
3	28/06/2024	DD	Cashbook	Cash Handling Charge		6.00	
3	30/06/2024	DD	Cashbook	Bank Service Charge		40.05	
		Account	**BANK CHARGES**		**Account Totals**	**46.05**	**0.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 3**	**46.05**	

A/c Code 5210 INSURANCE — **Annual Budget** 6,900
Centre 101 GENERAL ADMIN. — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
3	24/05/2024	BACS	Cashbook	Annual Insurance Premium		5,167.51	
		Account	**INSURANCE**		**Account Totals**	**5,167.51**	**0.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 3**	**5,167.51**	

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 3**		**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	

A/c Code 5230 SUBSCRIPTIONS
Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
1	01/04/2024	BACS	Cashbook	Annual Membership		100.00	
3	30/05/2024	BACS	Cashbook	Annual Subscription		150.00	
		Account	**SUBSCRIPTIONS**		**Account Totals**	**2,458.38**	**0.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 3**	**2,458.38**	

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 3**	**350.00**	

A/c Code 5300 PARISH OFFICE RENTAL — **Annual Budget** 2,850
Centre 205 PARISH OFFICE — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
3	30/06/2024	BACS	Cashbook	Q1 Office Services		712.50	
		Account	**PARISH OFFICE RENTAL**		**Account Totals**	**712.50**	**0.00**
		Centre	**PARISH OFFICE**		**Net Balance Month 3**	**712.50**	

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	
3	29/05/2024	BACS	Cashbook	Caretaking May 2024		664.84	
		Account	**CARETAKING**		**Account Totals**	**1,329.68**	**0.00**
		Centre	**PUBLIC CONVENIENCES**		**Net Balance Month 3**	**1,329.68**	

A/c Code 5320 CLEANING — **Annual Budget** 6,500
Centre 211 COURT BUSHES — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
3	30/05/2024	BACS	Cashbook	Cleaning May 2024		544.50	

A/c Code 5320 CLEANING
Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	**CLEANING**	**Account Totals**	**544.50**	**0.00**
		Centre	**COURT BUSHES**	**Net Balance Month 3**	**544.50**	

A/c Code 5330 ROOM HIRE — **Annual Budget** 1,600
Centre 101 GENERAL ADMIN. — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
3	10/06/2024	BACS	Cashbook	Room Hire Q1	354.50	
3	24/06/2024	BACS	Cashbook	Hall Hire 25.04.24	45.00	
		Account	**ROOM HIRE**	**Account Totals**	**399.50**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 3**	**399.50**	

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	
3	09/04/2024	CASH	Cashbook	Stamps	6.80	
3	19/04/2024	CASH	Cashbook	Large Letter Stamp and Signfor	3.80	
3	15/05/2024	CASH	Cashbook	Stamps	6.80	
		Account	**STATIONERY /COPIER**	**Account Totals**	**604.51**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 3**	**604.51**	

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

A/c Code 5360 IT / PHONES / COMPUTERS

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
3	28/05/2024	DD	Cashbook	Phone and Broadband May 2024	142.70	
3	31/05/2024	BACS	Cashbook	MS Licences May 2024	221.87	
3	05/06/2024	DD	Cashbook	Broadband Set Up	44.00	
		Account	**IT / PHONES / COMPUTERS**	**Account Totals**	**1,463.11**	**332.97**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 3**	**1,130.14**	

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 3**	**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 3**	**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 3**	**194.75**	

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**	
3	28/05/2024	BACS	Cashbook	Annual CCTV & Alarm Contract	1,056.00	
		Account	**PROPERTY MAINTENANCE**	**Account Totals**	**1,056.00**	**0.00**
		Centre	**COURT BUSHES**	**Net Balance Month 3**	**1,056.00**	

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 3**	**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	
3	31/05/2024	BACS	Cashbook	Grounds Mt May 2024	322.23	
		Account	**GROUNDS MAINTENANCE**	**Account Totals**	**1,361.32**	**209.10**
		Centre	**RECREATION GROUNDS**	**Net Balance Month 3**	**1,152.22**	

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	
3	31/05/2024	BACS	Cashbook	Gate Latch, Cement etc	14.73	
		Account	**REPAIRS**	**Account Totals**	**317.73**	**0.00**
		Centre	**RECREATION GROUNDS**	**Net Balance Month 3**	**317.73**	

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	
3	20/06/2024	BACS	Cashbook	Pitt Lane Ladies Flush Repair	80.00	
		Account	**REPAIRS**	**Account Totals**	**340.62**	**0.00**
		Centre	**PUBLIC CONVENIENCES**	**Net Balance Month 3**	**340.62**	

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
3	28/05/2024	BACS	Cashbook	Fire Extinguisher Service	79.35	
3	07/06/2024	BACS	Cashbook	Two New Extinguishers & Signs	229.26	
		Account	**REPAIRS**	**Account Totals**	**955.61**	**647.00**
		Centre	**COURT BUSHES**	**Net Balance Month 3**	**308.61**	

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	
3	04/04/2024	CASH	Cashbook	Drainage Tools	13.20	
3	04/04/2024	CASH	Cashbook	Washing Up Gloves	4.00	
		Account	**TOOLS AND MACHINERY**	**Account Totals**	**24.90**	**0.00**
		Centre	**VEHICLES & MACHINERY**	**Net Balance Month 3**	**24.90**	

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

A/c Code 5470 TOOL AND MACHINERY MAINTENANCE
Centre 212 VEHICLES & MACHINERY

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	**TOOL AND MACHINERY MAINTENANCE**		**Account Totals**	**0.00**	**7.70**
		Centre	**VEHICLES & MACHINERY**		**Net Balance Month 3**		**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	
3	01/06/2024	DD	Cashbook	Van Lease Rental		244.91	
		Account	**VEHICLE MAINTENANCE**		**Account Totals**	**734.73**	**0.00**
		Centre	**VEHICLES & MACHINERY**		**Net Balance Month 3**	**734.73**	

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	04/04/2024	CASH	Cashbook	Unleaded Fuel		77.10	
3	14/05/2024	CASH	Cashbook	Unleaded Fuel		20.00	
3	21/06/2024	CASH	Cashbook	Unleaded Fuel		25.00	
		Account	**FUEL**		**Account Totals**	**122.10**	**0.00**
		Centre	**VEHICLES & MACHINERY**		**Net Balance Month 3**	**122.10**	

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	
3	12/06/2024	BACS	Cashbook	Hurst Life July 2024		290.00	
		Account	**COMMUNICATION**		**Account Totals**	**1,218.00**	**0.00**
		Centre	**COMMUNITY ENGAGEMENT**		**Net Balance Month 3**	**1,218.00**	

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	
3	14/06/2024	BACS	Cashbook	Grant	750.00	
3	17/06/2024	BACS	Cashbook	Grant for Santa Sunday	638.00	
		Account	**COMMUNITY EVENTS GRANTS**	**Account Totals**	**3,388.00**	**0.00**
		Centre	**COMMUNITY ENGAGEMENT**	**Net Balance Month 3**	**3,388.00**	

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 3**	**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	
3	21/05/2024	CASH	Cashbook	Annual Parish Mtg Refreshments	31.65	
3	30/05/2024	CASH	Cashbook	Advert for APM	1.00	
		Account	**PARISH COUNCIL EVENTS**	**Account Totals**	**67.65**	**0.00**
		Centre	**COMMUNITY ENGAGEMENT**	**Net Balance Month 3**	**67.65**	

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**	
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 3**	**65.98**	

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**	
3	18/06/2024	BACS	Cashbook	Rent Review Study	450.00	
		Account	**MISCELLANEOUS**	**Account Totals**	**450.00**	**0.00**
		Centre	**COURT BUSHES**	**Net Balance Month 3**	**450.00**	

A/c Code 5720 PROJECTS — **Annual Budget** 5,000
Centre 210 HURST MEADOWS — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
3	20/06/2024	BACS	Cashbook	St Georges Flint Wall Repairs	7,150.00	
		Account	**PROJECTS**	**Account Totals**	**7,150.00**	**0.00**
		Centre	**HURST MEADOWS**	**Net Balance Month 3**	**7,150.00**	

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	
3	10/06/2024	BACS	Cashbook	ANTHONY BIRCH H&S SERVICES	750.00	
		Account	**PROJECTS**	**Account Totals**	**9,935.77**	**0.00**
		Centre	**COURT BUSHES**	**Net Balance Month 3**	**9,935.77**	

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**	
3	10/05/2024	BACS	Cashbook	12,000 Dog Bags	192.26	
		Account	**DOG BAG COSTS**	**Account Totals**	**192.26**	**0.00**
		Centre	**SERVICES**	**Net Balance Month 3**	**192.26**	