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 6**		**159,081.00**

A/c Code 3110 BOWLS CLUB INCOME — **Annual Budget** 1,400

Centre 202 RECREATION GROUNDS — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**0.00**
5	22/08/2024	BACS	Cashbook	Annual Invoice		1,400.00
		Account	**BOWLS CLUB INCOME**	**Account Totals**	**0.00**	**1,400.00**
		Centre	**RECREATION GROUNDS**	**Net Balance Month 6**		**1,400.00**

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

A/c Code 3140 COURT BUSHES INCOME

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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
4	01/07/2024	BACS	Cashbook	Invoice HCO058		20.00
4	01/07/2024	BACS	Cashbook	Invoice CB2024001		506.70
4	02/07/2024	BACS	Cashbook	Invoice TPC073		40.00
4	05/07/2024	BACS	Cashbook	Invoice KC071		1,496.43
4	10/07/2024	BACS	Cashbook	Invoice CB2024011		42.00
4	15/07/2024	BACS	Cashbook	Invoice CB2024022		52.50
4	22/07/2024	BACS	Cashbook	Invoice CB2024017		39.40
4	24/07/2024	BACS	Cashbook	Invoice MYC005		174.00
4	29/07/2024	BACS	Cashbook	Invoice CB2024024		52.50
5	01/08/2024	BACS	Cashbook	Invoice HC059		20.00
5	05/08/2024	BACS	Cashbook	Invoice MPC001		521.00
5	05/08/2024	BACS	Cashbook	Invoice KC072		2,677.76
5	07/08/2024	BACS	Cashbook	Invoice MM016		315.00
5	08/08/2024	BACS	Cashbook	Invoice CB2024023		42.00
5	09/08/2024	BACS	Cashbook	Invoice YAG004		315.00
5	12/08/2024	BACS	Cashbook	Invoice HB004		409.50
		Account	**COURT BUSHES INCOME**	**Account Totals**	**279.55**	**15,589.14**
		Centre	**COURT BUSHES**	**Net Balance Month 6**		**15,309.59**

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 6**		**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
4	10/07/2024	BACS	Cashbook	Allotment Fee Plot 47A		10.20

A/c Code 3200 ALLOTMENT INCOME

Centre 208 ALLOTMENTS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
4	22/07/2024	BACS	Cashbook	Allotment Fee Plot 41B		10.20
4	23/07/2024	BACS	Cashbook	Allotment Fee Plot 39B		7.65
5	09/08/2024	BACS	Cashbook	Allotment Fee 12C		8.38
5	14/08/2024	BACS	Cashbook	Allotment Fee 42B		10.10
		Account	**ALLOTMENT INCOME**	**Account Totals**	**0.00**	**77.03**
		Centre	**ALLOTMENTS**	**Net Balance Month 6**		**77.03**

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
4	22/07/2024	BACS	Cashbook	Invoice CO12 Ref: R149		247.00
4	29/07/2024	BACS	Cashbook	Buy Back Grave R361	234.00	
5	08/08/2024	BACS	Cashbook	Invoice CO13 Ref: R226		590.00
5	15/08/2024	BACS	Cashbook	Invoice CO15 Ref: S20		53.00
5	20/08/2024	BACS	Cashbook	Invoice CO14 Ref: R136		118.00
5	22/08/2024	BACS	Cashbook	Invoice CO11 Ref: J84		177.00
		Account	**CEMETERY INCOME**	**Account Totals**	**234.00**	**4,786.00**
		Centre	**CEMETERY**	**Net Balance Month 6**		**4,552.00**

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
3	26/06/2024	CASH	Cashbook	Parking Discs		120.00
4	30/07/2024	CASH	Cashbook	Parking Discs		185.00
5	29/08/2024	CASH	Cashbook	Parking Discs	165.00	

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

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
5	29/08/2024	CASH	Cashbook	Parking Discs		165.00
5	29/08/2024	CASH	Cashbook	Parking Discs		165.00
		Account	**PARKING DISC INCOME**	**Account Totals**	**165.00**	**965.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 6**		**800.00**

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
4	30/07/2024	CASH	Cashbook	Dog Bags		90.00
		Account	**DOG BAG INCOME**	**Account Totals**	**0.00**	**185.00**
		Centre	**SERVICES**	**Net Balance Month 6**		**185.00**

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 6**		**2,954.00**

A/c Code 3500 MISCELLANEOUS INCOME — **Annual Budget** 0
Centre 101 GENERAL ADMIN. — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**0.00**
5	05/08/2024	BACS	Cashbook	Section 106 for Fees		12,041.86
		Account	**MISCELLANEOUS INCOME**	**Account Totals**	**0.00**	**12,041.86**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 6**		**12,041.86**

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
5	05/08/2024	BACS	Cashbook	Section 106 Drainage Reeds Ln		32,812.40
		Account	**MISCELLANEOUS INCOME**	**Account Totals**	**0.00**	**32,813.55**
		Centre	**RECREATION GROUNDS**	**Net Balance Month 6**		**32,813.55**

A/c Code 3500 MISCELLANEOUS INCOME **Annual Budget** 0
Centre 208 ALLOTMENTS **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**0.00**
4	26/07/2024	BACS	Cashbook	Allotment Fence		1,033.50
		Account	**MISCELLANEOUS INCOME**	**Account Totals**	**0.00**	**1,033.50**
		Centre	**ALLOTMENTS**	**Net Balance Month 6**		**1,033.50**

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
4	26/07/2024	BACS	Cashbook	Filming at Hurst Meadows		500.00
		Account	**MISCELLANEOUS INCOME**	**Account Totals**	**0.00**	**2,000.00**
		Centre	**HURST MEADOWS**	**Net Balance Month 6**		**2,000.00**

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 6**		**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**	

A/c Code 5000 RATES

Centre 201 CEMETERY

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
4	01/07/2024	DD	Cashbook	Chapel NNDR July 2024	70.00	
5	01/08/2024	DD	Cashbook	Chapel NNDR Aug 24	70.00	
		Account	**RATES**	**Account Totals**	**348.60**	**0.00**
		Centre	**CEMETERY**	**Net Balance Month 6**	**348.60**	

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 6**	**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	
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 6**	**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	
4	06/07/2024	DD	Cashbook	Electric Chapel June 2024	46.73	
5	06/08/2024	DD	Cashbook	Electric Chapel Jul 24	48.32	

A/c Code 5011 ELECTRICITY
Centre 201 CEMETERY

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	**ELECTRICITY**	**Account Totals**	**175.65**	**40.00**
		Centre	**CEMETERY**	**Net Balance Month 6**	**135.65**	

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	
4	17/06/2024	DD	Cashbook	Electric Street Lights May 24	344.33	
		Account	**ELECTRICITY**	**Account Totals**	**1,343.25**	**380.00**
		Centre	**STREET LIGHTING**	**Net Balance Month 6**	**963.25**	

A/c Code 5011 ELECTRICITY — **Annual Budget** 1,500
Centre 206 PUBLIC CONVENIENCES — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
4	20/06/2024	DD	Cashbook	Electric Trinity Rd May 2024	45.74	
4	06/07/2024	DD	Cashbook	Electric Trinity Rd June 2024	93.63	
4	06/07/2024	DD	Cashbook	Electric Pitt Ln June 2024	75.77	
5	06/08/2024	DD	Cashbook	Electric Trinity Rd July 24	97.13	
5	06/08/2024	DD	Cashbook	Electric Pitt Lane July 2024	78.53	
		Account	**ELECTRICITY**	**Account Totals**	**390.80**	**0.00**
		Centre	**PUBLIC CONVENIENCES**	**Net Balance Month 6**	**390.80**	

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	
4	08/07/2024	DD	Cashbook	Electric CB June 2024	563.57	

A/c Code 5011 ELECTRICITY

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
5	06/08/2024	DD	Cashbook	Electric Court Bushes July 24	525.07	
		Account	**ELECTRICITY**	**Account Totals**	**8,195.30**	**2,000.00**
		Centre	**COURT BUSHES**	**Net Balance Month 6**	**6,195.30**	

A/c Code 5013 WATER — **Annual Budget** 55

Centre 201 CEMETERY — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
4	25/06/2024	BACS	Cashbook	Cemetery	22.53	
		Account	**WATER**	**Account Totals**	**22.53**	**0.00**
		Centre	**CEMETERY**	**Net Balance Month 6**	**22.53**	

A/c Code 5013 WATER — **Annual Budget** 2,750

Centre 206 PUBLIC CONVENIENCES — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
4	25/06/2024	BACS	Cashbook	Toilets	2,124.77	
		Account	**WATER**	**Account Totals**	**2,124.77**	**0.00**
		Centre	**PUBLIC CONVENIENCES**	**Net Balance Month 6**	**2,124.77**	

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**	
4	25/06/2024	BACS	Cashbook	Allotments	149.00	
		Account	**WATER**	**Account Totals**	**149.00**	**0.00**
		Centre	**ALLOTMENTS**	**Net Balance Month 6**	**149.00**	

A/c Code 5013 WATER — **Annual Budget** 1,000

Centre 211 COURT BUSHES — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
4	25/06/2024	BACS	Cashbook	Court Bushes	1,254.98	

A/c Code 5013 WATER
Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	**WATER**	**Account Totals**	**1,254.98**	**0.00**
		Centre	**COURT BUSHES**	**Net Balance Month 6**	**1,254.98**	

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	
4	28/06/2024	BACS	Cashbook	South Ave	140.00	
5	30/07/2024	BACS	Cashbook	Waste Collection July S. Ave	140.00	
		Account	**WASTE SERVICES**	**Account Totals**	**595.00**	**0.00**
		Centre	**RECREATION GROUNDS**	**Net Balance Month 6**	**595.00**	

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**	
5	26/07/2024	BACS	Cashbook	Annual Sanitary Bin Collection	475.76	
		Account	**WASTE SERVICES**	**Account Totals**	**475.76**	**0.00**
		Centre	**PUBLIC CONVENIENCES**	**Net Balance Month 6**	**475.76**	

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	
4	28/06/2024	BACS	Cashbook	Hurst Meadows	340.00	
5	30/07/2024	BACS	Cashbook	Waste Collection July 2024 HM	340.00	
		Account	**WASTE SERVICES**	**Account Totals**	**1,445.00**	**0.00**
		Centre	**HURST MEADOWS**	**Net Balance Month 6**	**1,445.00**	

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	
4	02/07/2024	BACS	Cashbook	Waste Collection CB June 2024	61.15	
5	05/08/2024	BACS	Cashbook	Waste and Recycling July 2024	60.20	
		Account	**WASTE SERVICES**	**Account Totals**	**288.40**	**35.95**
		Centre	**COURT BUSHES**	**Net Balance Month 6**	**252.45**	

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 6**	**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	
4	02/07/2024	BACS	Cashbook	Salaries June 2024	11,937.12	
5	30/07/2024	BACS	Cashbook	Salaries July 2024	11,937.12	
		Account	**SALARIES**	**Account Totals**	**47,748.48**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 6**	**47,748.48**	

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	

A/c Code 5110 NATIONAL INSURANCE
Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
4	02/07/2024	BACS	Cashbook	NI Contributions	1,124.30	
5	30/07/2024	BACS	Cashbook	NI July 2024	1,124.30	
		Account	**NATIONAL INSURANCE**	**Account Totals**	**4,497.20**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 6**	**4,497.20**	

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	
4	02/07/2024	BACS	Cashbook	Pension Contributions	2,172.53	
5	30/07/2024	BACS	Cashbook	Pensions July 2024	2,172.53	
		Account	**PENSION CONTRIBUTIONS**	**Account Totals**	**8,690.12**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 6**	**8,690.12**	

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 6**	**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	
4	02/07/2024	BACS	Cashbook	Cllr Allowances	510.27	
5	30/07/2024	BACS	Cashbook	Cllr Allowances July 2024	510.27	
		Account	**COUNCILLOR & CHAIRMAN ALLOWANC**	**Account Totals**	**2,041.08**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 6**	**2,041.08**	

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 6**	**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	
4	30/06/2024	BACS	Cashbook	Solicitors Fees	825.00	
4	16/07/2024	BACS	Cashbook	Consultant	2,456.25	
		Account	**PROFESSIONAL SUPPORT**	**Account Totals**	**10,033.11**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 6**	**10,033.11**	

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 6**	**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	

A/c Code 5210 INSURANCE
Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
5	22/08/2024	BACS	Cashbook	Annual Van Insurance	871.43	
		Account	**INSURANCE**	**Account Totals**	**6,038.94**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 6**	**6,038.94**	

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	
4	15/07/2024	BACS	Cashbook	Charity Audit to be recharged	200.00	
5	05/08/2024	BACS	Cashbook	Audit Fee Refund		200.00
		Account	**AUDIT FEES**	**Account Totals**	**313.75**	**1,300.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 6**		**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	
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 6**	**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 6**	**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 6**	**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	
4	29/06/2024	BACS	Cashbook	Caretaking June 2024	524.59	
4	01/07/2024	BACS	Cashbook	Caretaking	165.00	
5	28/07/2024	BACS	Cashbook	Caretaking July 2024	462.00	
5	29/07/2024	BACS	Cashbook	Toilet Paper	40.00	
5	27/08/2024	BACS	Cashbook	Cleaning & Supplies Aug 2024	513.60	
		Account	**CARETAKING**	**Account Totals**	**3,034.87**	**0.00**
		Centre	**PUBLIC CONVENIENCES**	**Net Balance Month 6**	**3,034.87**	

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	
4	01/07/2024	BACS	Cashbook	Cleaning June 2024	412.50	
5	29/07/2024	BACS	Cashbook	Cleaning July 2024	437.25	
5	21/08/2024	BACS	Cashbook	Cleaning & Supplies Aug 2024	669.98	
		Account	**CLEANING**	**Account Totals**	**2,064.23**	**0.00**
		Centre	**COURT BUSHES**	**Net Balance Month 6**	**2,064.23**	

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	

A/c Code 5330 ROOM HIRE

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	**ROOM HIRE**	**Account Totals**	**399.50**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 6**	**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	
4	01/06/2024	DD	Cashbook	Copier Rental Q2	195.00	
4	27/06/2024	BACS	Cashbook	Laminating Pouches	10.99	
5	24/07/2024	DD	Cashbook	Printing Copies	275.86	
5	31/07/2024	BACS	Cashbook	Shredder Oil Sheets	11.99	
		Account	**STATIONERY /COPIER**	**Account Totals**	**1,098.35**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 6**	**1,098.35**	

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
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	
4	09/06/2024	DD	Cashbook	Phone and Broadband	29.00	
4	28/06/2024	DD	Cashbook	Phone and Broadband June 24	101.72	
4	28/06/2024	BACS	Cashbook	MS Licences June 2024	221.87	
5	09/07/2024	DD	Cashbook	Broadband CB July 24	29.00	
5	29/07/2024	DD	Cashbook	Phone & Broadband Office July	65.77	

A/c Code 5360 IT / PHONES / COMPUTERS
Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
5	31/07/2024	BACS	Cashbook	MS Licences July 2024	221.87	
		Account	**IT / PHONES / COMPUTERS**	**Account Totals**	**2,132.34**	**332.97**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 6**	**1,799.37**	

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 6**	**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 6**	**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	
4	27/06/2024	BACS	Cashbook	New Locks Trinity Rd	150.00	
		Account	**PROPERTY MAINTENANCE**	**Account Totals**	**344.75**	**0.00**
		Centre	**PUBLIC CONVENIENCES**	**Net Balance Month 6**	**344.75**	

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**	

A/c Code 5400 PROPERTY MAINTENANCE

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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 6**	**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	
4	03/07/2024	BACS	Cashbook	Cemetery	941.10	
		Account	**GROUNDS MAINTENANCE**	**Account Totals**	**2,509.60**	**327.40**
		Centre	**CEMETERY**	**Net Balance Month 6**	**2,182.20**	

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	
4	30/06/2024	BACS	Cashbook	Gnds Mt June 2024	322.23	
4	03/07/2024	BACS	Cashbook	S Ave & Reeds Lane Rec	543.68	
5	31/07/2024	BACS	Cashbook	Gnds Mt Contract July 2024	322.23	
		Account	**GROUNDS MAINTENANCE**	**Account Totals**	**2,549.46**	**209.10**
		Centre	**RECREATION GROUNDS**	**Net Balance Month 6**	**2,340.36**	

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**	
4	03/07/2024	BACS	Cashbook	St Georges Green	41.82	
4	15/07/2024	BACS	Cashbook	PRoW Strimming	175.00	
4	15/07/2024	BACS	Cashbook	Filling Water Bowser	55.00	

A/c Code 5410 GROUNDS MAINTENANCE
Centre 210 HURST MEADOWS

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	**GROUNDS MAINTENANCE**		**Account Totals**	**271.82**	**0.00**
		Centre	**HURST MEADOWS**		**Net Balance Month 6**	**271.82**	

A/c Code 5410 GROUNDS MAINTENANCE — **Annual Budget** 800
Centre 211 COURT BUSHES — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
4	03/07/2024	BACS	Cashbook	Court Bushes		100.00	
		Account	**GROUNDS MAINTENANCE**		**Account Totals**	**100.00**	**0.00**
		Centre	**COURT BUSHES**		**Net Balance Month 6**	**100.00**	

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	
4	03/07/2024	BACS	Cashbook	Hammock Repairs		687.77	
5	29/07/2024	BACS	Cashbook	Pest Control South Ave Rec		50.00	
		Account	**REPAIRS**		**Account Totals**	**1,055.50**	**0.00**
		Centre	**RECREATION GROUNDS**		**Net Balance Month 6**	**1,055.50**	

A/c Code 5440 REPAIRS — **Annual Budget** 1,500
Centre 204 STREET LIGHTING — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
5	21/08/2024	BACS	Cashbook	Lamp 4 Willow Way Repair		385.35	
		Account	**REPAIRS**		**Account Totals**	**385.35**	**0.00**
		Centre	**STREET LIGHTING**		**Net Balance Month 6**	**385.35**	

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	

A/c Code 5440 REPAIRS

Centre 206 PUBLIC CONVENIENCES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
2	03/05/2024	BACS	Cashbook	Plunger/Dredging Tools	54.79	
3	20/06/2024	BACS	Cashbook	Pitt Lane Ladies Flush Repair	80.00	
4	11/07/2024	BACS	Cashbook	Trinity Rd WC	205.83	
		Account	**REPAIRS**	**Account Totals**	**546.45**	**0.00**
		Centre	**PUBLIC CONVENIENCES**	**Net Balance Month 6**	**546.45**	

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	
4	30/06/2024	BACS	Cashbook	Alarm Response CB	135.00	
5	31/07/2024	BACS	Cashbook	Fire Door Retainers	1,164.90	
5	31/07/2024	BACS	Cashbook	Alarm Response 23.7.24	45.00	
5	16/08/2024	BACS	Cashbook	Roof Repairs	235.00	
		Account	**REPAIRS**	**Account Totals**	**2,535.51**	**647.00**
		Centre	**COURT BUSHES**	**Net Balance Month 6**	**1,888.51**	

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	
4	15/07/2024	BACS	Cashbook	Pressure Sprayer	13.60	
		Account	**TOOLS AND MACHINERY**	**Account Totals**	**38.50**	**0.00**
		Centre	**VEHICLES & MACHINERY**	**Net Balance Month 6**	**38.50**	

A/c Code 5460 EQUIPMENT COSTS — **Annual Budget** 750

Centre 211 COURT BUSHES — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit

A/c Code 5460 EQUIPMENT COSTS
Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
4	15/07/2024	BACS	Cashbook	Barrier Gates for Decking	135.98	
		Account	**EQUIPMENT COSTS**	**Account Totals**	**135.98**	**0.00**
		Centre	**COURT BUSHES**	**Net Balance Month 6**	**135.98**	

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
5	02/07/2024	BACS	Cashbook	Tools & Equipment	70.02	
		Account	**TOOL AND MACHINERY MAINTENANCE**	**Account Totals**	**70.02**	**7.70**
		Centre	**VEHICLES & MACHINERY**	**Net Balance Month 6**	**62.32**	

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	
4	01/07/2024	DD	Cashbook	Van Lease July 2024	244.91	
5	01/08/2024	DD	Cashbook	Van Lease Aug 2024	244.91	
		Account	**VEHICLE MAINTENANCE**	**Account Totals**	**1,224.55**	**0.00**
		Centre	**VEHICLES & MACHINERY**	**Net Balance Month 6**	**1,224.55**	

A/c Code 5490 INSPECTIONS — **Annual Budget** 250
Centre 202 RECREATION GROUNDS — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
4	22/07/2024	BACS	Cashbook	Play Area Inspections	212.00	
		Account	**INSPECTIONS**	**Account Totals**	**212.00**	**0.00**
		Centre	**RECREATION GROUNDS**	**Net Balance Month 6**	**212.00**	

A/c Code 5540 VILLAGE GATEWAYS — **Annual Budget** 550
Centre 209 STREET FURNITURE — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
5	24/07/2024	BACS	Cashbook	Annual Gateway Cleaning	520.00	
		Account	**VILLAGE GATEWAYS**	**Account Totals**	**520.00**	**0.00**
		Centre	**STREET FURNITURE**	**Net Balance Month 6**	**520.00**	

A/c Code 5550 TREES — **Annual Budget** 3,000
Centre 202 RECREATION GROUNDS — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
5	27/08/2024	BACS	Cashbook	Tree Survey Rec Gnds	490.00	
		Account	**TREES**	**Account Totals**	**490.00**	**0.00**
		Centre	**RECREATION GROUNDS**	**Net Balance Month 6**	**490.00**	

A/c Code 5550 TREES — **Annual Budget** 3,000
Centre 210 HURST MEADOWS — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
5	27/08/2024	BACS	Cashbook	Tree Survey St Georges/Millenn	200.00	
		Account	**TREES**	**Account Totals**	**200.00**	**0.00**
		Centre	**HURST MEADOWS**	**Net Balance Month 6**	**200.00**	

A/c Code 5550 TREES — **Annual Budget** 2,000
Centre 211 COURT BUSHES — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
5	27/08/2024	BACS	Cashbook	Tree Survey Court Bushes	200.00	
		Account	**TREES**	**Account Totals**	**200.00**	**0.00**
		Centre	**COURT BUSHES**	**Net Balance Month 6**	**200.00**	

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	04/04/2024	CASH	Cashbook	Unleaded Fuel	77.10	
3	14/05/2024	CASH	Cashbook	Unleaded Fuel	20.00	

A/c Code 5590 FUEL
Centre 212 VEHICLES & MACHINERY

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
3	21/06/2024	CASH	Cashbook	Unleaded Fuel	25.00	
		Account	**FUEL**	**Account Totals**	**122.10**	**0.00**
		Centre	**VEHICLES & MACHINERY**	**Net Balance Month 6**	**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	
5	17/07/2024	BACS	Cashbook	Hurst Life August 2024	290.00	
5	15/08/2024	BACS	Cashbook	Hurst Life Sept 2024	290.00	
		Account	**COMMUNICATION**	**Account Totals**	**1,798.00**	**0.00**
		Centre	**COMMUNITY ENGAGEMENT**	**Net Balance Month 6**	**1,798.00**	

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	
4	22/07/2024	BACS	Cashbook	Grant	579.00	
		Account	**COMMUNITY EVENTS GRANTS**	**Account Totals**	**3,967.00**	**0.00**
		Centre	**COMMUNITY ENGAGEMENT**	**Net Balance Month 6**	**3,967.00**	

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 6**	**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	
4	01/07/2024	BACS	Cashbook	Gazebo Banner	30.00	
4	15/07/2024	BACS	Cashbook	Toy Frog	37.99	
		Account	**PARISH COUNCIL EVENTS**	**Account Totals**	**135.64**	**0.00**
		Centre	**COMMUNITY ENGAGEMENT**	**Net Balance Month 6**	**135.64**	

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**	
4	28/06/2024	BACS	Cashbook	CCTV Drain Mapping S Ave	1,950.00	
		Account	**MISCELLANEOUS**	**Account Totals**	**1,950.00**	**0.00**
		Centre	**CEMETERY**	**Net Balance Month 6**	**1,950.00**	

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**	
1	30/04/2024	BACS	Cashbook	Bike Racks for Sayers Common	65.98	
5	05/08/2024	BACS	Cashbook	Bike Rack Installation	380.00	
		Account	**MISCELLANEOUS**	**Account Totals**	**445.98**	**0.00**
		Centre	**STREET FURNITURE**	**Net Balance Month 6**	**445.98**	

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 6**	**450.00**	

A/c Code 5720 PROJECTS **Annual Budget** 0
Centre 202 RECREATION GROUNDS **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
4	17/07/2024	BACS	Cashbook	Reeds Lane Drainage Scheme	31,171.78	
		Account **PROJECTS**		**Account Totals**	**31,171.78**	**0.00**
		Centre **RECREATION GROUNDS**		**Net Balance Month 6**	**31,171.78**	

A/c Code 5720 PROJECTS **Annual Budget** 5,000
Centre 208 ALLOTMENTS **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
4	24/07/2024	BACS	Cashbook	Allotment Fencing	5,065.00	
		Account **PROJECTS**		**Account Totals**	**5,065.00**	**0.00**
		Centre **ALLOTMENTS**		**Net Balance Month 6**	**5,065.00**	

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	
5	31/07/2024	BACS	Cashbook	Materials for Benches	814.70	
		Account **PROJECTS**		**Account Totals**	**7,964.70**	**0.00**
		Centre **HURST MEADOWS**		**Net Balance Month 6**	**7,964.70**	

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	
4	05/07/2024	BACS	Cashbook	CB Container Trench	1,188.00	
4	24/07/2024	BACS	Cashbook	Cages on Wheels x6	808.20	
5	29/07/2024	BACS	Cashbook	Six Cages for Container VAT	161.64	

A/c Code 5720 PROJECTS
Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	**PROJECTS**		**Account Totals**	**12,093.61**	**0.00**
		Centre	**COURT BUSHES**		**Net Balance Month 6**	**12,093.61**	

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 6**	**192.26**	