

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
		Centre	COMMUNITY ENGAGEMENT		Net Balance Month 6	350.00

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
		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
		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	

A/c Code	5650 HEALTH & WELLBEING PROJECTS					
Centre	301 COMMUNITY ENGAGEMENT					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account HEALTH & WELLBEING PROJECTS					Account Totals	
					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	0.00
Centre COMMUNITY ENGAGEMENT					Net Balance Month 6	135.64