

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
6	30/09/2024	BACS	Cashbook	Precept Sept 24-Mar 25		159,080.00
Account PRECEPT					Account Totals	0.00
Centre GENERAL ADMIN.					Net Balance Month 8	318,161.00

A/c Code	3100 CHANTRY STABLES INCOME				Annual Budget	10,260
Centre	203 CHANTRY STABLES				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
6	26/09/2024	BACS	Cashbook	Chantry Stables Rent Apr-Sep24		5,130.00
Account CHANTRY STABLES INCOME					Account Totals	0.00
Centre CHANTRY STABLES					Net Balance Month 8	5,130.00

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
Centre RECREATION GROUNDS					Net Balance Month 8	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

A/c Code 3140 COURT BUSHES INCOME

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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
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
6	02/09/2024	BACS	Cashbook	Invoice HC060		20.00
6	02/09/2024	BACS	Cashbook	Invoice ADC023		1,874.40
6	05/09/2024	BACS	Cashbook	Invoice KC073		2,677.76
6	06/09/2024	BACS	Cashbook	Deposit Refund	50.00	
6	06/09/2024	BACS	Cashbook	Invoice MWA004		103.95
6	06/09/2024	BACS	Cashbook	Invoice AUMC001		144.50
6	06/09/2024	BACS	Cashbook	Invoice ADC024		126.00
6	09/09/2024	BACS	Cashbook	Invoice EG008		507.15
6	10/09/2024	BACS	Cashbook	Invoice CB2024030		42.00
6	10/09/2024	BACS	Cashbook	Invoice YAG005		50.00
6	13/09/2024	BACS	Cashbook	Invoice CB2024029		52.50

A/c Code 3140 COURT BUSHES INCOME

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
6	23/09/2024	BACS	Cashbook	Invoice CB2024033		52.50
6	23/09/2024	BACS	Cashbook	Invoice MPC002		48.50
6	26/09/2024	BACS	Cashbook	Invoice CB202425025		42.00
6	30/09/2024	BACS	Cashbook	Invoice CB2024026		52.50
7	01/10/2024	BACS	Cashbook	Invoice HC061		20.00
7	01/10/2024	BACS	Cashbook	Invoice CB2024035		42.00
7	07/10/2024	BACS	Cashbook	Invoice CB2024032		52.00
7	08/10/2024	BACS	Cashbook	Invoice TMS004		178.50
7	09/10/2024	BACS	Cashbook	Invoice MM017		296.10
7	24/10/2024	BACS	Cashbook	Invoice KC074		2,677.86
7	29/10/2024	BACS	Cashbook	Invoice ADC025		201.28
7	31/10/2024	BACS	Cashbook	Invoice CB2024037		168.00

Account COURT BUSHES INCOME

Account Totals

329.55

25,018.64

Centre COURT BUSHES

Net Balance Month 8

24,689.09

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
6	24/09/2024	BACS	Cashbook	Q2 Village Centre Management		3,663.75

Account VILLAGE CENTRE BOOKINGS INCOME

Account Totals

0.00

7,327.50

Centre GENERAL ADMIN.

Net Balance Month 8

7,327.50

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
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
6	10/09/2024	BACS	Cashbook	Allotment Fee 2C		24.08
6	10/09/2024	BACS	Cashbook	Allotment Fee 6B		26.80
6	10/09/2024	BACS	Cashbook	Allotment Fee 14A		32.25
6	10/09/2024	BACS	Cashbook	Allotment Fee 27B		18.63
6	10/09/2024	BACS	Cashbook	Allotment Fee 42C		15.90

A/c Code 3200 ALLOTMENT INCOME

Centre 208 ALLOTMENTS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
6	10/09/2024	BACS	Cashbook	Allotment Fee 19B		32.25
6	10/09/2024	BACS	Cashbook	Allotment Fee 11A		32.25
6	10/09/2024	BACS	Cashbook	Allotment Fee 36		40.43
6	10/09/2024	BACS	Cashbook	Allotment Fee 14B		32.25
6	10/09/2024	BACS	Cashbook	Allotment Fee 34C		18.63
6	10/09/2024	BACS	Cashbook	Allotment Fee 29B		26.80
6	10/09/2024	BACS	Cashbook	Allotment Fee 24C		24.08
6	10/09/2024	BACS	Cashbook	Allotment Fee 24A		24.08
6	11/09/2024	BACS	Cashbook	Allotment Fee 28A		32.25
6	11/09/2024	BACS	Cashbook	Allotment Fee 5B		29.53
6	11/09/2024	BACS	Cashbook	Allotment Fee 5A		37.70
6	11/09/2024	BACS	Cashbook	Allotment Fee 32A		18.63
6	11/09/2024	BACS	Cashbook	Allotment Fee 18A		32.25
6	11/09/2024	BACS	Cashbook	Allotment Fee 44		59.50
6	11/09/2024	BACS	Cashbook	Allotment Fee 16A		40.43
6	12/09/2024	BACS	Cashbook	Allotment Fee 17A		32.25
6	12/09/2024	BACS	Cashbook	Allotment Fee 40A		26.80
6	12/09/2024	BACS	Cashbook	Allotment Fee 9B		32.50
6	12/09/2024	BACS	Cashbook	Allotment Fee 3C&12A		59.50
6	12/09/2024	BACS	Cashbook	Allotment Fee 26C		18.63
6	12/09/2024	BACS	Cashbook	Allotment Fee 29A		26.80
6	12/09/2024	BACS	Cashbook	Allotment Fee 41B		26.80
6	12/09/2024	BACS	Cashbook	Allotment Fee 34A		32.25
6	13/09/2024	BACS	Cashbook	Allotment Fee 15A&16B		67.68
6	13/09/2024	BACS	Cashbook	Allotment Fee 30B		21.35
6	16/09/2024	BACS	Cashbook	Allotment Fee 2A		24.08
6	16/09/2024	BACS	Cashbook	Allotment Fee 38B		24.08
6	16/09/2024	BACS	Cashbook	Allotment Fee 13B		32.25
6	16/09/2024	BACS	Cashbook	Allotment Fee 35B		32.25
6	16/09/2024	BACS	Cashbook	Allotment Fee 25A		32.25
6	16/09/2024	BACS	Cashbook	Allotment Fee 15B		18.63
6	16/09/2024	BACS	Cashbook	Allotment Fee 3B		26.80
6	16/09/2024	BACS	Cashbook	Allotment Fee 42A		15.90
6	16/09/2024	BACS	Cashbook	Allotment Fee 47B		21.35
6	17/09/2024	BACS	Cashbook	Allotment Fee 39A		26.80
6	17/09/2024	BACS	Cashbook	Allotment Fee 18C		15.90
6	19/09/2024	BACS	Cashbook	Allotment Fee 28A		24.08
6	19/09/2024	BACS	Cashbook	Allotment Fee 27A		32.25
6	23/09/2024	BACS	Cashbook	Allotment Fee 33A		15.90
6	23/09/2024	BACS	Cashbook	Allotment Fee 45B		32.25
6	23/09/2024	BACS	Cashbook	Allotment Fee 19A		32.25
6	23/09/2024	BACS	Cashbook	Allotment Fee 37B		21.35
6	23/09/2024	BACS	Cashbook	Allotment Fee 10A		32.25
6	23/09/2024	BACS	Cashbook	Allotment Fee 43A&42D		26.80
6	24/09/2024	BACS	Cashbook	Allotment Fee 33B		32.25

A/c Code 3200 ALLOTMENT INCOME

Centre 208 ALLOTMENTS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
6	26/09/2024	BACS	Cashbook	Allotment Fee 46B		32.25
6	26/09/2024	BACS	Cashbook	Allotment Fee 43C&43D		26.80
6	27/09/2024	BACS	Cashbook	Allotment Fee 18B		21.35
6	27/09/2024	BACS	Cashbook	Allotment Fee 9A		32.25
6	27/09/2024	BACS	Cashbook	Allotment Fee 1A		32.25
6	27/09/2024	CHEQUE	Cashbook	Allotment Fee 31A&31B		59.50
6	27/09/2024	CHEQUE	Cashbook	Allotment Fee 20A		32.25
6	30/09/2024	BACS	Cashbook	Allotment Fee 6C		32.25
6	30/09/2024	BACS	Cashbook	Allotment Fee 37A		26.80
6	30/09/2024	BACS	Cashbook	Allotment Fee 4C		18.63
6	30/09/2024	BACS	Cashbook	Allotment Fee 4C		51.37
7	01/10/2024	BACS	Cashbook	Allotment Fee 32B		18.63
7	01/10/2024	BACS	Cashbook	Allotment Fee 20B		32.25
7	02/10/2024	BACS	Cashbook	Allotment Fee 4D		18.63
7	03/10/2024	BACS	Cashbook	Allotment Fee 27C		18.63
7	03/10/2024	BACS	Cashbook	Allotment Fee 22B/35A		59.50
7	04/10/2024	BACS	Cashbook	Allotment Fee 21B		32.25
7	04/10/2024	BACS	Cashbook	Allotment Fee 46A		32.25
7	08/10/2024	BACS	Cashbook	Allotment Fee 1B		32.25
7	09/10/2024	BACS	Cashbook	Allotment Fee 2B		24.08
7	10/10/2024	BACS	Cashbook	Allotment Fee 43B		15.90
7	11/10/2024	BACS	Cashbook	Allotment Fee 17B		32.25
7	11/10/2024	BACS	Cashbook	Allotment Fee 33C		15.90
7	11/10/2024	BACS	Cashbook	Allotment Fee 32D		18.63
7	11/10/2024	BACS	Cashbook	Allotment Fee 30A		26.80
7	11/10/2024	BACS	Cashbook	Allotment Fee & 7A/7B		45.88
7	11/10/2024	BACS	Cashbook	Allotment Fee 12B		18.63
7	11/10/2024	BACS	Cashbook	Allotment Fee 28B		32.25
7	11/10/2024	BACS	Cashbook	Allotment Fee 33A		54.05
7	11/10/2024	BACS	Cashbook	Allotment Fee 7C		18.63
7	11/10/2024	BACS	Cashbook	Allotment Fee 12C		18.63
7	11/10/2024	BACS	Cashbook	Allotment Fee 4B PART PAYMENT		22.00
7	11/10/2024	BACS	Cashbook	Allotment Fee 48		21.35
7	11/10/2024	BACS	Cashbook	Allotment Fee 13A		32.25
7	14/10/2024	BACS	Cashbook	Allotment Fee 41A		26.80
7	14/10/2024	BACS	Cashbook	Allotment Fee 4A		26.80
7	14/10/2024	BACS	Cashbook	Allotment Fee 25B		32.25
7	14/10/2024	BACS	Cashbook	Allotment Fee 15C		18.63
7	17/10/2024	BACS	Cashbook	Allotment Fee 45A		32.25
7	18/10/2024	BACS	Cashbook	Allotment Fee 24B		64.08
7	18/10/2024	BACS	Cashbook	Allotment Fee 32C		58.63
7	21/10/2024	BACS	Cashbook	Allotment Fee 34B		18.63
7	22/10/2024	BACS	Cashbook	Allotment Fee 23A/B		37.70
7	23/10/2024	BACS	Cashbook	Allotment Fee 47A		26.80
7	29/10/2024	BACS	Cashbook	Allotment Refund 12C	58.63	

A/c Code 3200 ALLOTMENT INCOME

Centre 208 ALLOTMENTS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
7	30/10/2024	CASH	Cashbook	Allotment Fee 30C		15.90
7	30/10/2024	CHEQUE	Cashbook	Allotment Fee 21A & 22A		59.50
Account ALLOTMENT INCOME					Account Totals	
					58.63	2,965.27
Centre ALLOTMENTS					Net Balance Month 8	2,906.64

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
6	04/09/2024	BACS	Cashbook	Invocie CO16 Ref: R374		870.00
6	13/09/2024	BACS	Cashbook	Invoice CO17 Ref: R322		719.00
6	18/09/2024	BACS	Cashbook	Invoice CO19 Ref: R62		76.00
6	25/09/2024	BACS	Cashbook	Invoice CO18 Ref: D45		118.00
7	08/10/2024	BACS	Cashbook	Invoice CO20 Ref: R327		174.00
7	22/10/2024	BACS	Cashbook	Invoice CO21 Ref: R52		870.00
Account CEMETERY INCOME					Account Totals	
					234.00	7,613.00
Centre CEMETERY					Net Balance Month 8	7,379.00

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
4	30/07/2024	CASH	Cashbook	Parking Discs		185.00
5	29/08/2024	CASH	Cashbook	Parking Discs	165.00	
5	29/08/2024	CASH	Cashbook	Parking Discs		165.00
5	29/08/2024	CASH	Cashbook	Parking Discs		165.00
6	27/09/2024	CASH	Cashbook	Parking Discs		185.00
7	30/10/2024	CASH	Cashbook	Parking Discs		170.00
Account PARKING DISC INCOME					Account Totals	165.00 1,320.00
Centre GENERAL ADMIN.					Net Balance Month 8	1,155.00

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
6	27/09/2024	CASH	Cashbook	Dog Bags		100.00
Account DOG BAG INCOME					Account Totals	0.00 285.00
Centre SERVICES					Net Balance Month 8	285.00

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
6	30/09/2024	DD	Cashbook	Bank Interest		630.15
Account BANK INTEREST					Account Totals	0.00 3,584.15
Centre GENERAL ADMIN.					Net Balance Month 8	3,584.15

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

A/c Code 3500 MISCELLANEOUS INCOME

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
5	05/08/2024	BACS	Cashbook	Section 106 for Fees		12,041.86
Account MISCELLANEOUS INCOME					Account Totals	0.00
Centre GENERAL ADMIN.					Net Balance Month 8	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
7	23/10/2024	BACS	Cashbook	Contribution to Tree Works		125.00
Account MISCELLANEOUS INCOME					Account Totals	0.00
Centre RECREATION GROUNDS					Net Balance Month 8	32,938.55

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
Centre ALLOTMENTS					Net Balance Month 8	1,033.50

A/c Code 3500 MISCELLANEOUS INCOME

Annual Budget 0

Centre 209 STREET FURNITURE

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
6	04/09/2024	BACS	Cashbook	Section 106 Bike Racks		445.00
Account MISCELLANEOUS INCOME					Account Totals	0.00
Centre STREET FURNITURE					Net Balance Month 8	445.00

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

A/c Code 3500 MISCELLANEOUS INCOME

Centre 210 HURST MEADOWS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
4	26/07/2024	BACS	Cashbook	Filming at Hurst Meadows		500.00
7	29/10/2024	BACS	Cashbook	Benches for Hurst Meadows WSCC		977.64
Account MISCELLANEOUS INCOME					Account Totals	0.00 2,977.64
Centre HURST MEADOWS					Net Balance Month 8	2,977.64

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
6	16/09/2024	BACS	Cashbook	Section 106 Funds Container		10,235.00
Account MISCELLANEOUS INCOME					Account Totals	0.00 12,130.00
Centre COURT BUSHES					Net Balance Month 8	12,130.00

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	
4	01/07/2024	DD	Cashbook	Chapel NNDR July 2024	70.00	
5	01/08/2024	DD	Cashbook	Chapel NNDR Aug 24	70.00	
6	02/09/2024	DD	Cashbook	Chapel NNDR Sept 2024	70.00	
7	01/10/2024	DD	Cashbook	Chapel Rates Oct 24	70.00	
Account RATES					Account Totals	488.60 0.00
Centre CEMETERY					Net Balance Month 8	488.60

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 8	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
Centre COURT BUSHES					Net Balance Month 8	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	
6	06/09/2024	DD	Cashbook	Electricity Chapel August 24	48.29	
7	01/10/2024	DD	Cashbook	Electric Chapel to 30.9.24	34.81	
Account ELECTRICITY					Account Totals	258.75
Centre CEMETERY					Net Balance Month 8	218.75

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
Centre STREET LIGHTING					Net Balance Month 8	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

A/c Code 5011 ELECTRICITY

Centre 206 PUBLIC CONVENIENCES

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	
6	06/09/2024	DD	Cashbook	Electric Trinity Rd August 24	96.46	
6	06/09/2024	DD	Cashbook	Electric Pitt Lane August 24	78.09	
7	14/10/2024	DD	Cashbook	Electric Pitt Lane Sept 24	22.64	
Account ELECTRICITY					Account Totals	
					587.99	0.00
Centre PUBLIC CONVENIENCES					Net Balance Month 8	587.99

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	
5	06/08/2024	DD	Cashbook	Electric Court Bushes July 24	525.07	
6	06/09/2024	DD	Cashbook	Electricity August 24	496.76	
7	06/10/2024	DD	Cashbook	Electricity Sept 24	596.79	
Account ELECTRICITY					Account Totals	
					9,288.85	2,000.00
Centre COURT BUSHES					Net Balance Month 8	7,288.85

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 8	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 8	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 8	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	
		Account	WATER		Account Totals	1,254.98	0.00
		Centre	COURT BUSHES		Net Balance Month 8	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	
7	29/08/2024	BACS	Cashbook	Rec Grounds		157.50	
7	30/09/2024	BACS	Cashbook	South Avenue		140.00	
		Account	WASTE SERVICES		Account Totals	892.50	0.00
		Centre	RECREATION GROUNDS		Net Balance Month 8	892.50	

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
Centre PUBLIC CONVENIENCES					Net Balance Month 8	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	
7	29/08/2024	BACS	Cashbook	Hurst Meadows	382.50	
7	30/09/2024	BACS	Cashbook	Hurst Meadows	340.00	
Account WASTE SERVICES					Account Totals	2,167.50
Centre HURST MEADOWS					Net Balance Month 8	2,167.50

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	
6	01/09/2024	BACS	Cashbook	Annual Waste Contract	393.80	
6	04/09/2024	BACS	Cashbook	Waste Collection August 24	60.20	
7	02/10/2024	BACS	Cashbook	Waste Collection Sept 24	49.50	
Account WASTE SERVICES					Account Totals	791.90
Centre COURT BUSHES					Net Balance Month 8	755.95

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
Centre PUBLIC CONVENIENCES					Net Balance Month 8	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	
6	02/09/2024	BACS	Cashbook	Salaries August 24	11,937.12	
6	27/09/2024	BACS	Cashbook	Salaries Sept 2024	11,131.79	
Account SALARIES					Account Totals	70,817.39
Centre GENERAL ADMIN.					Net Balance Month 8	70,817.39

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	
4	02/07/2024	BACS	Cashbook	NI Contributions	1,124.30	
5	30/07/2024	BACS	Cashbook	NI July 2024	1,124.30	
6	02/09/2024	BACS	Cashbook	NT Contributions	1,124.30	
6	27/09/2024	BACS	Cashbook	NI Sept 2024	1,013.16	
Account NATIONAL INSURANCE					Account Totals	6,634.66
Centre GENERAL ADMIN.					Net Balance Month 8	6,634.66

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	

A/c Code 5120 PENSION CONTRIBUTIONS

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
6	02/09/2024	BACS	Cashbook	Pension Contributions	2,172.53	
6	27/09/2024	BACS	Cashbook	Pension Sept 2024	2,025.96	

Account PENSION CONTRIBUTIONS

Account Totals

12,888.61

0.00

Centre GENERAL ADMIN.

Net Balance Month 8

12,888.61

A/c Code 5130 PAYROLL CHARGES

Annual Budget

640

Centre 101 GENERAL ADMIN.

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
7	22/10/2024	BACS	Cashbook	Payroll Services April-Sept 24	239.10	

Account PAYROLL CHARGES

Account Totals

239.10

0.00

Centre GENERAL ADMIN.

Net Balance Month 8

239.10

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	
7	04/10/2024	BACS	Cashbook	Training Courses SW	200.00	
7	08/10/2024	BACS	Cashbook	CILCA Support (VA)	365.00	
7	17/10/2024	BACS	Cashbook	CILCA Qualification (VA)	450.00	
7	17/10/2024	BACS	Cashbook	CILCA Qualification (HV)	450.00	

Account STAFF TRAINING

Account Totals

1,642.00

0.00

Centre GENERAL ADMIN.

Net Balance Month 8

1,642.00

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	
6	02/09/2024	BACS	Cashbook	Cllr Allowances	510.27	

A/c Code 5160 COUNCILLOR & CHAIRMAN ALLOWANC

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
6	27/09/2024	BACS	Cashbook	Cllr Allowances Sept 24	510.27	
Account COUNCILLOR & CHAIRMAN ALLOWANC					Account Totals	3,061.62
Centre GENERAL ADMIN.					Net Balance Month 8	3,061.62
						0.00

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
Centre GENERAL ADMIN.					Net Balance Month 8	95.00
						0.00

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	
7	08/10/2024	BACS	Cashbook	Valuation Survey	1,000.00	
Account PROFESSIONAL SUPPORT					Account Totals	11,033.11
Centre GENERAL ADMIN.					Net Balance Month 8	11,033.11
						0.00

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	

A/c Code 5200 BANK CHARGES

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
6	17/09/2024	DD	Cashbook	Handling Charge	3.50	
6	30/09/2024	DD	Cashbook	Q2 Service Charge	42.75	
7	31/10/2024	DD	Cashbook	Bank Service Charge	24.30	
Account BANK CHARGES					Account Totals	
					116.60	0.00
Centre GENERAL ADMIN.					Net Balance Month 8	116.60

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	
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 8	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
6	03/09/2024	BACS	Cashbook	External Audit 31 March 2024	1,050.00	
7	07/10/2024	BACS	Cashbook	Interim Audit 7.10.24	178.75	
Account AUDIT FEES					Account Totals	
					1,542.50	1,300.00
Centre GENERAL ADMIN.					Net Balance Month 8	242.50

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	

A/c Code 5230 SUBSCRIPTIONS

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account SUBSCRIPTIONS					Account Totals	2,458.38
Centre GENERAL ADMIN.					Net Balance Month 8	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	
6	16/09/2024	BACS	Cashbook	Grant	500.00	
6	16/09/2024	BACS	Cashbook	Grant	359.91	
6	16/09/2024	BACS	Cashbook	Grant	350.00	
6	24/09/2024	BACS	Cashbook	Grant	500.00	
Account GRANTS					Account Totals	2,059.91
Centre COMMUNITY ENGAGEMENT					Net Balance Month 8	2,059.91

A/c Code 5250 REVENUE GRANT

Annual Budget 5,130

Centre 203 CHANTRY STABLES

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
6	30/09/2024	BACS	Cashbook	Revenue Grant Apr-Sep24	2,565.00	
Account REVENUE GRANT					Account Totals	2,565.00
Centre CHANTRY STABLES					Net Balance Month 8	2,565.00

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	
6	20/09/2024	BACS	Cashbook	Office Services Q2	712.50	
Account PARISH OFFICE RENTAL					Account Totals	1,425.00
Centre PARISH OFFICE					Net Balance Month 8	1,425.00

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	
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	
6	28/09/2024	BACS	Cashbook	Caretaking and Supplies	408.00	
Account CARETAKING					Account Totals	3,442.87
Centre PUBLIC CONVENIENCES					Net Balance Month 8	3,442.87

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	
7	30/09/2024	BACS	Cashbook	Cleaning Sept 24	542.50	
Account CLEANING					Account Totals	2,606.73
Centre COURT BUSHES					Net Balance Month 8	2,606.73

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	
6	09/09/2024	BACS	Cashbook	Room Hire Q2	275.00	
7	27/10/2024	BACS	Cashbook	Hall Hire 26 Sept 24	45.00	
Account ROOM HIRE					Account Totals	719.50
Centre GENERAL ADMIN.					Net Balance Month 8	719.50

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	
6	19/08/2024	CASH	Cashbook	8x2nd Class Stamps	6.80	
6	05/09/2024	BACS	Cashbook	Security Tags	15.99	
7	03/09/2024	DD	Cashbook	Q3 Pinter/Copier Lease	195.00	
7	27/09/2024	BACS	Cashbook	Paper and Letter Box	105.95	
7	15/10/2024	BACS	Cashbook	Fire Log Book	21.93	
Account STATIONERY /COPIER					Account Totals	1,444.02
Centre GENERAL ADMIN.					Net Balance Month 8	1,444.02

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	
5	31/07/2024	BACS	Cashbook	MS Licences July 2024	221.87	
6	28/08/2024	DD	Cashbook	Phone and Broadband Aug 24	65.77	
6	30/08/2024	BACS	Cashbook	MS Licences August 24	221.87	

A/c Code 5360 IT / PHONES / COMPUTERS

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
6	09/09/2024	DD	Cashbook	Broadband September 24	29.00	
7	09/09/2024	DD	Cashbook	Broadband Sept 24	29.00	
7	28/09/2024	DD	Cashbook	Phone & Broadband Sept 24	65.77	
7	30/09/2024	BACS	Cashbook	MS Licences Sept 24	221.87	
Account IT / PHONES / COMPUTERS					Account Totals	
					2,765.62	332.97
Centre GENERAL ADMIN.					Net Balance Month 8	2,432.65

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 8	1,049.89

A/c Code 5400 PROPERTY MAINTENANCE

Annual Budget 5,500

Centre 202 RECREATION GROUNDS

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
7	02/10/2024	BACS	Cashbook	War Memorial Clean	1,250.00	
Account PROPERTY MAINTENANCE					Account Totals	
					1,250.00	0.00
Centre RECREATION GROUNDS					Net Balance Month 8	1,250.00

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	
7	08/10/2024	BACS	Cashbook	Chantry Stables Works	1,340.00	
Account PROPERTY MAINTENANCE					Account Totals	
					2,790.00	0.00
Centre CHANTRY STABLES					Net Balance Month 8	2,790.00

A/c Code	5400 PROPERTY MAINTENANCE				Annual Budget	500
Centre	205 PARISH OFFICE				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
6	16/09/2024	BACS	Cashbook	Office Air Con Service	70.00	
7	04/09/2024	BACS	Cashbook	Office Alarm Annual Fee	80.00	
7	04/09/2024	BACS	Cashbook	Office Alarm VAT	16.00	
Account PROPERTY MAINTENANCE					Account Totals	166.00
Centre PARISH OFFICE					Net Balance Month 8	166.00

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
Centre PUBLIC CONVENIENCES					Net Balance Month 8	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	
3	28/05/2024	BACS	Cashbook	Annual CCTV & Alarm Contract	1,056.00	
7	23/10/2024	BACS	Cashbook	Fire Alarm Panel Batteries	44.72	
Account PROPERTY MAINTENANCE					Account Totals	1,100.72
Centre COURT BUSHES					Net Balance Month 8	1,100.72

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	
6	02/09/2024	BACS	Cashbook	Cemetery	1,129.32	

A/c Code 5410 GROUNDS MAINTENANCE

Centre 201 CEMETERY

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account GROUNDS MAINTENANCE					Account Totals	3,638.92
Centre CEMETERY					Net Balance Month 8	3,311.52

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	
6	31/08/2024	BACS	Cashbook	Grounds Mt August 24	322.23	
6	02/09/2024	BACS	Cashbook	Recreation Grounds	1,108.21	
6	30/09/2024	BACS	Cashbook	Grnds Maint Sept 2024	322.23	
Account GROUNDS MAINTENANCE					Account Totals	4,302.13
Centre RECREATION GROUNDS					Net Balance Month 8	4,093.03

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	
6	18/09/2024	BACS	Cashbook	Hovel Field Sth Cut & Collect	659.20	
6	18/09/2024	BACS	Cashbook	Public Right of Way Cut	175.00	
6	18/09/2024	BACS	Cashbook	Meadow Cut & Collects	6,200.00	
Account GROUNDS MAINTENANCE					Account Totals	7,306.02
Centre HURST MEADOWS					Net Balance Month 8	7,306.02

A/c Code 5410 GROUNDS MAINTENANCE

Annual Budget 800

Centre 211 COURT BUSHES

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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A/c Code 5410 GROUNDS MAINTENANCE

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
4	03/07/2024	BACS	Cashbook	Court Bushes	100.00	
6	02/09/2024	BACS	Cashbook	COurt Bushes	120.00	
Account GROUNDS MAINTENANCE					Account Totals	220.00
Centre COURT BUSHES					Net Balance Month 8	220.00

A/c Code 5415 LOWER CHURCHYARD MAINTENANCE

Annual Budget 1,280

Centre 201 CEMETERY

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
7	18/10/2024	BACS	Cashbook	Lower Churchyard Cut	1,250.00	
Account LOWER CHURCHYARD MAINTENANCE					Account Totals	1,250.00
Centre CEMETERY					Net Balance Month 8	1,250.00

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
Centre RECREATION GROUNDS					Net Balance Month 8	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	
7	25/10/2024	BACS	Cashbook	Replacement Lamp 5 Willow Way	1,317.26	
Account REPAIRS					Account Totals	1,702.61
Centre STREET LIGHTING					Net Balance Month 8	1,702.61

A/c Code	5440 REPAIRS				Annual Budget	250
Centre	205 PARISH OFFICE				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
6	30/07/2024	BACS	Cashbook	Fire Extinguishers	85.69	
Account REPAIRS					Account Totals	85.69
Centre PARISH OFFICE					Net Balance Month 8	85.69

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	
4	11/07/2024	BACS	Cashbook	Trinity Rd WC	205.83	
6	13/09/2024	BACS	Cashbook	Trinity Rd Toilets Unblocking	205.83	
Account REPAIRS					Account Totals	752.28
Centre PUBLIC CONVENIENCES					Net Balance Month 8	752.28

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	
6	30/08/2024	BACS	Cashbook	Wasp Nest Removals	70.00	
6	31/08/2024	BACS	Cashbook	Alarm Responses	90.00	
6	20/09/2024	BACS	Cashbook	Repairs	235.00	
6	26/09/2024	BACS	Cashbook	Glazing Repair	148.00	
Account REPAIRS					Account Totals	3,078.51
Centre COURT BUSHES					Net Balance Month 8	2,431.51

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	
6	23/08/2024	CASH	Cashbook	Bike Rack Bands	19.99	
6	31/08/2024	BACS	Cashbook	Graffiti Remover	14.98	
6	16/09/2024	BACS	Cashbook	S Witchell	5.45	
Account TOOLS AND MACHINERY					Account Totals	78.92
Centre VEHICLES & MACHINERY					Net Balance Month 8	78.92

A/c Code	5460 EQUIPMENT COSTS				Annual Budget	1,500
Centre	202 RECREATION GROUNDS				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
6	29/08/2024	BACS	Cashbook	Standard Litter Bins x2	826.90	
7	01/10/2024	BACS	Cashbook	Swing Repairs	345.89	
7	25/10/2024	BACS	Cashbook	Heavy Duty Padlock	38.19	
Account EQUIPMENT COSTS					Account Totals	1,210.98
Centre RECREATION GROUNDS					Net Balance Month 8	1,210.98

A/c Code	5460 EQUIPMENT COSTS				Annual Budget	750
Centre	211 COURT BUSHES				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
4	15/07/2024	BACS	Cashbook	Barrier Gates for Decking	135.98	
6	20/09/2024	BACS	Cashbook	Court Bushes Keys	77.50	
6	26/09/2024	BACS	Cashbook	Hygiene Supplies Direct Ltd	124.99	
6	29/09/2024	BACS	Cashbook	Key Fob Programming	110.00	
7	25/10/2024	BACS	Cashbook	1st Aid Kit, Cistern Lever	69.84	
Account EQUIPMENT COSTS					Account Totals	518.31
Centre COURT BUSHES					Net Balance Month 8	518.31

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	

A/c Code	5470 TOOL AND MACHINERY MAINTENANCE					
Centre	212 VEHICLES & MACHINERY					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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					70.02	7.70
Centre VEHICLES & MACHINERY					62.32	
Net Balance Month 8					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	
6	01/09/2024	DD	Cashbook	Van Rental and Road Tax	295.81	
7	01/10/2024	DD	Cashbook	Van Lease Oct 24	235.81	
Account VEHICLE MAINTENANCE					1,756.17	0.00
Centre VEHICLES & MACHINERY					1,756.17	
Net Balance Month 8					1,756.17	

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					212.00	0.00
Centre RECREATION GROUNDS					212.00	
Net Balance Month 8					212.00	

A/c Code	5500 BINS				Annual Budget	100
Centre	209 STREET FURNITURE				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
7	27/09/2024	BACS	Cashbook	Dog Bin Purchase	275.00	
7	11/10/2024	BACS	Cashbook	Bin Installations S106	325.00	
7	11/10/2024	BACS	Cashbook	Bin Relocation S106	142.00	

A/c Code	5500 BINS					
Centre	209 STREET FURNITURE					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	BINS		Account Totals	
					742.00	0.00
		Centre	STREET FURNITURE		Net Balance Month 8	742.00

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 8	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			
7	19/10/2024	BACS	Cashbook	Village Garden Tree Works	250.00			
		Account	TREES		Account Totals	740.00	0.00	
		Centre	RECREATION GROUNDS		Net Balance Month 8	740.00		

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 8	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			

A/c Code 5550 TREES

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account TREES					Account Totals	200.00
Centre COURT BUSHES					Net Balance Month 8	200.00
						0.00

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	
3	21/06/2024	CASH	Cashbook	Unleaded Fuel	25.00	
6	02/07/2024	CASH	Cashbook	Unleaded for Van and Strimmer	100.00	
6	20/09/2024	CASH	Cashbook	Unleaded for Van	70.00	
Account FUEL					Account Totals	292.10
Centre VEHICLES & MACHINERY					Net Balance Month 8	292.10
						0.00

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	
6	18/09/2024	BACS	Cashbook	Hurst Life October 24	290.00	
7	17/10/2024	BACS	Cashbook	Hurst Life Nov 24	290.00	
Account COMMUNICATION					Account Totals	2,378.00
Centre COMMUNITY ENGAGEMENT					Net Balance Month 8	2,378.00
						0.00

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	

A/c Code	5630 COMMUNITY EVENTS GRANTS						
Centre	301 COMMUNITY ENGAGEMENT						
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
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 8	3,967.00	

A/c Code	5640 HEALTH & WELLBEING GRANTS					Annual Budget	1,000
Centre	301 COMMUNITY ENGAGEMENT					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00	
7	25/10/2024	BACS	Cashbook	H&W Grant		252.00	
Account HEALTH & WELLBEING GRANTS					Account Totals	252.00	0.00
Centre COMMUNITY ENGAGEMENT					Net Balance Month 8	252.00	

A/c Code	5650 HEALTH & WELLBEING PROJECTS					Annual Budget	1,000
Centre	301 COMMUNITY ENGAGEMENT					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00	
1	23/04/2024	BACS	Cashbook	H&W Project		252.00	
7	25/10/2024	BACS	Cashbook	H&W Project		748.00	
Account HEALTH & WELLBEING PROJECTS					Account Totals	1,000.00	0.00
Centre COMMUNITY ENGAGEMENT					Net Balance Month 8	1,000.00	

A/c Code	5660 PARISH COUNCIL EVENTS					Annual Budget	1,500
Centre	301 COMMUNITY ENGAGEMENT					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00	
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	
7	01/10/2024	BACS	Cashbook	Remembrance 1st Aid		130.90	
7	04/10/2024	BACS	Cashbook	Remembrance Signs		49.00	
Account PARISH COUNCIL EVENTS					Account Totals	315.54	0.00
Centre COMMUNITY ENGAGEMENT					Net Balance Month 8	315.54	

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
Centre CEMETERY					Net Balance Month 8	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
Centre STREET FURNITURE					Net Balance Month 8	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
Centre COURT BUSHES					Net Balance Month 8	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
Centre RECREATION GROUNDS					Net Balance Month 8	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	

A/c Code 5720 PROJECTS

Centre 208 ALLOTMENTS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account PROJECTS					Account Totals	5,065.00
Centre ALLOTMENTS					Net Balance Month 8	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
Centre HURST MEADOWS					Net Balance Month 8	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	
6	29/08/2024	BACS	Cashbook	Electric Connection Container	2,420.00	
Account PROJECTS					Account Totals	14,513.61
Centre COURT BUSHES					Net Balance Month 8	14,513.61

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	
7	25/09/2024	BACS	Cashbook	Dog Bags x 12,000	192.26	

A/c Code		5740 DOG BAG COSTS						
Centre		213 SERVICES						
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>	
		Account	DOG BAG COSTS			Account Totals	384.52	0.00
		Centre	SERVICES			Net Balance Month 8	384.52	