

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 9	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 9	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 9	1,400.00

A/c Code	3130 SMALL MEETING ROOM				Annual Budget	4,000
Centre	205 PARISH OFFICE				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
8	05/11/2024	BACS	Cashbook	Invoice 17.09.24		2,000.00
Account SMALL MEETING ROOM					Account Totals	0.00
Centre PARISH OFFICE					Net Balance Month 9	2,000.00

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

A/c Code 3140 COURT BUSHES INCOME

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
1	01/04/2024	559	Journal	MCY002		148.80
1	01/04/2024	559	Journal	CM2024009		52.50
1	02/04/2024	BACS	Cashbook	Invoice HC055		20.00
1	05/04/2024	BACS	Cashbook	Invoice CB2024006 Refund	42.00	
1	05/04/2024	BACS	Cashbook	Invoice CB2024007 Refund	52.50	
1	08/04/2024	BACS	Cashbook	Invoice KC068		1,488.91
1	24/04/2024	BACS	Cashbook	Invoice MWA003 Refund	85.05	
1	24/04/2024	BACS	Cashbook	Key Deposit Refunds	100.00	
1	29/04/2024	BACS	Cashbook	Invoice MCY003		489.80
1	30/04/2024	CASH	Cashbook	Key Deposit Kept		50.00
2	01/05/2024	BACS	Cashbook	Invoice HC056		20.00
2	02/05/2024	BACS	Cashbook	Invoice KC069		1,484.31
2	02/05/2024	BACS	Cashbook	Invoice ADC022		936.35
2	03/05/2024	BACS	Cashbook	Invoice FB014		40.00
2	07/05/2024	BACS	Cashbook	Invoice HB003		254.00
2	08/05/2024	BACS	Cashbook	Invoice CB2024012		189.80
2	09/05/2024	BACS	Cashbook	Invoice YAG003		203.75
2	09/05/2024	BACS	Cashbook	Invoice CB2024015		52.50
2	10/05/2024	BACS	Cashbook	Invoice MM015		285.50
2	14/05/2024	BACS	Cashbook	Invoice EG007		317.70
2	22/05/2024	BACS	Cashbook	Annual Container Storage		240.00
2	28/05/2024	BACS	Cashbook	Invoice TPC072		80.00
2	30/05/2024	BACS	Cashbook	Invoice MCY004		756.40
3	03/06/2024	BACS	Cashbook	Invoice HCO057		20.00
3	05/06/2024	BACS	Cashbook	Invoice KC070		1,526.58
3	10/06/2024	BACS	Cashbook	Invoice CB2024002		52.50
3	14/06/2024	BACS	Cashbook	Invoice U3A006		31.50
3	19/06/2024	BACS	Cashbook	Invoice CB2024019		39.40
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

A/c Code 3140 COURT BUSHES INCOME

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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
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
8	01/11/2024	BACS	Cashbook	Invoice HC062		20.00
8	07/11/2024	BACS	Cashbook	Hire Refund	106.70	
8	07/11/2024	BACS	Cashbook	Invoice CB2024039		78.80
8	08/11/2024	BACS	Cashbook	Invoice AUMC002		126.00
8	08/11/2024	BACS	Cashbook	Invoice KC075		2,672.41
8	15/11/2024	BACS	Cashbook	Invoice FB014		40.00
8	18/11/2024	BACS	Cashbook	Invoice U3A007		31.50
8	20/11/2024	BACS	Cashbook	Invoice CB2024034		42.00
8	21/11/2024	BACS	Cashbook	Invoice MPC003		80.00
8	21/11/2024	BACS	Cashbook	Invoice CB2024036		52.50
8	27/11/2024	BACS	Cashbook	Invoice CB2024038		31.50
8	29/11/2024	BACS	Cashbook	Invoice BFD001		197.50

Account COURT BUSHES INCOME

Account Totals

436.25

28,390.85

Centre COURT BUSHES

Net Balance Month 9

27,954.60

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

A/c Code 3150 VILLAGE CENTRE BOOKINGS INCOME

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
6	24/09/2024	BACS	Cashbook	Q2 Village Centre Management		3,663.75
8	19/11/2024	BACS	Cashbook	Q3 Management Fee		3,663.75
Account VILLAGE CENTRE BOOKINGS INCOME					Account Totals	0.00
Centre GENERAL ADMIN.					Net Balance Month 9	10,991.25

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
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

A/c Code 3200 ALLOTMENT INCOME

Centre 208 ALLOTMENTS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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
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

A/c Code 3200 ALLOTMENT INCOME

Centre 208 ALLOTMENTS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
7	30/10/2024	CASH	Cashbook	Allotment Fee 30C		15.90
7	30/10/2024	CHEQUE	Cashbook	Allotment Fee 21A & 22A		59.50
8	08/11/2024	BACS	Cashbook	Allotment Fee 43C&D		26.80
8	08/11/2024	BACS	Cashbook	Allotment Fee 12C		18.63
8	11/11/2024	BACS	Cashbook	Allotment Fee 23C		26.80
8	20/11/2024	BACS	Cashbook	Allotment Refund 43C&D	26.80	
8	22/11/2024	BACS	Cashbook	Allotment Fee 3A		24.08
8	22/11/2024	BACS	Cashbook	Allotment Fee 42B		15.90
Account ALLOTMENT INCOME				Account Totals	85.43	3,077.48
Centre ALLOTMENTS				Net Balance Month 9		2,992.05

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

A/c Code 3210 CEMETERY INCOME

Centre 201 CEMETERY

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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
8	15/11/2024	BACS	Cashbook	Invoice CO20 Ref: S20		174.00
8	19/11/2024	BACS	Cashbook	Invoice CO20 Ref: R327		76.00
8	28/11/2024	CHEQUE	Cashbook	Invoice CO24 Ref: M194		467.00

Account CEMETERY INCOME

Account Totals

234.00

8,330.00

Centre CEMETERY

Net Balance Month 9

8,096.00

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	
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
8	28/11/2024	CASH	Cashbook	Parking Discs		140.00

A/c Code 3300 PARKING DISC INCOME

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account PARKING DISC INCOME					Account Totals	165.00
Centre GENERAL ADMIN.					Net Balance Month 9	1,460.00
						1,295.00

A/c Code 3310 DOG BAG INCOME

Centre 213 SERVICES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Annual Budget	600
					Committed	0
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
8	28/11/2024	CASH	Cashbook	Dog Bags		20.00
Account DOG BAG INCOME					Account Totals	0.00
Centre SERVICES					Net Balance Month 9	305.00

A/c Code 3400 BANK INTEREST

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Annual Budget	1,000
					Committed	0
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
8	28/11/2024	BACS	Cashbook	Matured Bond		2,607.12
Account BANK INTEREST					Account Totals	0.00
Centre GENERAL ADMIN.					Net Balance Month 9	6,191.27

A/c Code 3500 MISCELLANEOUS INCOME

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Annual Budget	0
					Committed	0
Opening Balance						0.00
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 9	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
8	11/11/2024	BACS	Cashbook	S106 Litter Bins x2			826.90
		Account	MISCELLANEOUS INCOME		Account Totals	0.00	33,765.45
		Centre	RECREATION GROUNDS		Net Balance Month 9		33,765.45

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 9	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	
8	11/11/2024	BACS	Cashbook	S106 Dog Bin and Installation		600.00	
		Account	MISCELLANEOUS INCOME		Account Totals	0.00	1,045.00
		Centre	STREET FURNITURE		Net Balance Month 9		1,045.00

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
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 9		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 9	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	
8	01/11/2024	DD	Cashbook	Chapel Rates Nov 24	70.00	
Account RATES					Account Totals	558.60 0.00
Centre CEMETERY					Net Balance Month 9	558.60

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 9	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	

A/c Code 5005 RENT

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account RENT					Account Totals	2,500.00
Centre COURT BUSHES					Net Balance Month 9	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	
8	06/11/2024	DD	Cashbook	Electricity October 24	48.46	
Account ELECTRICITY					Account Totals	307.21
Centre CEMETERY					Net Balance Month 9	267.21

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	
8	12/11/2024	DD	Cashbook	Electricity June-Oct 24	750.13	
Account ELECTRICITY					Account Totals	2,093.38
Centre STREET LIGHTING					Net Balance Month 9	1,713.38

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	

A/c Code 5011 ELECTRICITY

Centre 206 PUBLIC CONVENIENCES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
8	20/11/2024	DD	Cashbook	Electricity October 24	29.48	
8	20/11/2024	DD	Cashbook	Electricity October 24	76.00	

Account ELECTRICITY

Account Totals

693.47

0.00

Centre PUBLIC CONVENIENCES

Net Balance Month 9

693.47

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	
8	06/11/2024	DD	Cashbook	Electricity October 24	908.11	

Account ELECTRICITY

Account Totals

10,196.96

2,000.00

Centre COURT BUSHES

Net Balance Month 9

8,196.96

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 9

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
		Centre	PUBLIC CONVENIENCES		Net Balance Month 9	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
		Centre	ALLOTMENTS		Net Balance Month 9	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
		Centre	COURT BUSHES		Net Balance Month 9	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	
8	04/11/2024	BACS	Cashbook	Waste Collection S Ave	175.00	
		Account	WASTE SERVICES		Account Totals	1,067.50
		Centre	RECREATION GROUNDS		Net Balance Month 9	1,067.50

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 9	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	
8	04/11/2024	BACS	Cashbook	Waste Collection Meadows	425.00	
Account WASTE SERVICES					Account Totals	2,592.50
Centre HURST MEADOWS					Net Balance Month 9	2,592.50

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	
8	05/11/2024	BACS	Cashbook	Waste Collection Oct 24	60.20	
Account WASTE SERVICES					Account Totals	852.10
Centre COURT BUSHES					Net Balance Month 9	816.15

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 9	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	
8	29/10/2024	BACS	Cashbook	Salaries Oct 24	11,104.02	
8	27/11/2024	BACS	Cashbook	Salaries November 2024	11,104.02	
Account SALARIES					Account Totals	93,025.43
Centre GENERAL ADMIN.					Net Balance Month 9	93,025.43

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	
8	29/10/2024	BACS	Cashbook	NI Contributions Oct 24	1,009.33	
8	27/11/2024	BACS	Cashbook	NI November 2024	1,009.33	
Account NATIONAL INSURANCE					Account Totals	8,653.32
Centre GENERAL ADMIN.					Net Balance Month 9	8,653.32

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	
6	02/09/2024	BACS	Cashbook	Pension Contributions	2,172.53	
6	27/09/2024	BACS	Cashbook	Pension Sept 2024	2,025.96	
8	29/10/2024	BACS	Cashbook	Pension Oct 24	2,020.91	
8	27/11/2024	BACS	Cashbook	Pension November 2024	2,020.91	
Account PENSION CONTRIBUTIONS					Account Totals	16,930.43
Centre GENERAL ADMIN.					Net Balance Month 9	16,930.43

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
Centre GENERAL ADMIN.					Net Balance Month 9	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
Centre GENERAL ADMIN.					Net Balance Month 9	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	

A/c Code 5160 COUNCILLOR & CHAIRMAN ALLOWANC

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
6	27/09/2024	BACS	Cashbook	Cllr Allowances Sept 24	510.27	
8	29/10/2024	BACS	Cashbook	Cllr Allowances Oct 24	510.27	
8	27/11/2024	BACS	Cashbook	Cllr Allowances November 2024	510.27	
Account COUNCILLOR & CHAIRMAN ALLOWANC					Account Totals	4,082.16
Centre GENERAL ADMIN.					Net Balance Month 9	4,082.16

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	
8	14/11/2024	BACS	Cashbook	Cllr Training (DR)	45.00	
Account COUNCILLOR TRAINING					Account Totals	140.00
Centre GENERAL ADMIN.					Net Balance Month 9	140.00

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	
8	31/10/2024	BACS	Cashbook	Mid Sx Plan Representations	2,357.00	
8	19/11/2024	BACS	Cashbook	Fire Risk Assessments	725.00	

A/c Code 5180 PROFESSIONAL SUPPORT

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account PROFESSIONAL SUPPORT					Account Totals	14,115.11
Centre GENERAL ADMIN.					Net Balance Month 9	14,115.11
						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	
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	
8	31/10/2024	DD	Cashbook	Account Service Charge	18.75	
Account BANK CHARGES					Account Totals	135.35
Centre GENERAL ADMIN.					Net Balance Month 9	135.35
						0.00

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
Centre GENERAL ADMIN.					Net Balance Month 9	6,038.94
						0.00

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	

A/c Code 5220 AUDIT FEES

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account AUDIT FEES					Account Totals	
					1,542.50	1,300.00
Centre GENERAL ADMIN.					Net Balance Month 9	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	
8	16/11/2024	DD	Cashbook	Annual Info Commissioners Fee	35.00	
Account SUBSCRIPTIONS					Account Totals	
					2,493.38	0.00
Centre GENERAL ADMIN.					Net Balance Month 9	2,493.38

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	
8	26/11/2024	BACS	Cashbook	Grant	500.00	
8	26/11/2024	BACS	Cashbook	Grant	500.00	
Account GRANTS					Account Totals	
					3,059.91	0.00
Centre COMMUNITY ENGAGEMENT					Net Balance Month 9	3,059.91

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	0.00
Centre CHANTRY STABLES					Net Balance Month 9	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	
8	31/10/2024	BACS	Cashbook	Office Services Q3	712.50	
Account PARISH OFFICE RENTAL					Account Totals	2,137.50
Centre PARISH OFFICE					Net Balance Month 9	2,137.50

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	
6	28/09/2024	BACS	Cashbook	Caretaking and Supplies	408.00	
8	31/10/2024	BACS	Cashbook	Public Toilet Supplies	93.75	
8	31/10/2024	BACS	Cashbook	Caretaking Oct 24	429.00	
Account CARETAKING					Account Totals	3,965.62
Centre PUBLIC CONVENIENCES					Net Balance Month 9	3,965.62

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	
8	21/11/2024	BACS	Cashbook	Cleaning Oct 24	462.00	
Account CLEANING					Account Totals	3,068.73
Centre COURT BUSHES					Net Balance Month 9	3,068.73

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	0.00
Centre GENERAL ADMIN.					Net Balance Month 9	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	
8	23/10/2024	DD	Cashbook	Printer Copies Q3	149.74	
Account STATIONERY /COPIER					Account Totals	
					1,593.76	0.00
Centre GENERAL ADMIN.					Net Balance Month 9	1,593.76

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	

A/c Code 5360 IT / PHONES / COMPUTERS

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
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	
8	28/10/2024	DD	Cashbook	Phone and Broadband Oct 24	65.77	
8	31/10/2024	BACS	Cashbook	MS Licences Oct 24	221.87	
8	08/11/2024	DD	Cashbook	Broadband Oct 24	29.00	

Account IT / PHONES / COMPUTERS

Account Totals

3,082.26

332.97

Centre GENERAL ADMIN.

Net Balance Month 9

2,749.29

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 9

1,049.89

A/c Code 5400 PROPERTY MAINTENANCE

Annual Budget

2,000

Centre 201 CEMETERY

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
8	12/11/2024	BACS	Cashbook	Chapel Survey	140.00	

A/c Code 5400 PROPERTY MAINTENANCE

Centre 201 CEMETERY

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account PROPERTY MAINTENANCE					Account Totals 140.00	0.00
Centre CEMETERY					Net Balance Month 9 140.00	

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	
8	30/10/2024	BACS	Cashbook	Post & Rail Fence V. Garden	844.80	
Account PROPERTY MAINTENANCE					Account Totals 2,094.80	0.00
Centre RECREATION GROUNDS					Net Balance Month 9 2,094.80	

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 9 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	0.00
Centre PARISH OFFICE					Net Balance Month 9 166.00	

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	

A/c Code 5400 PROPERTY MAINTENANCE

Centre 206 PUBLIC CONVENIENCES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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 9	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	0.00
Centre COURT BUSHES					Net Balance Month 9	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	
Account GROUNDS MAINTENANCE					Account Totals	
					3,638.92	327.40
Centre CEMETERY					Net Balance Month 9	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	

A/c Code 5410 GROUNDS MAINTENANCE

Centre 202 RECREATION GROUNDS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
8	31/10/2024	BACS	Cashbook	Gnds Mt Oct 24	322.23	

Account GROUNDS MAINTENANCE

Account Totals

4,624.36

209.10

Centre RECREATION GROUNDS

Net Balance Month 9

4,415.26

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	
8	11/11/2024	BACS	Cashbook	Orchard Path Cuts	390.00	

Account GROUNDS MAINTENANCE

Account Totals

7,696.02

0.00

Centre HURST MEADOWS

Net Balance Month 9

7,696.02

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	
6	02/09/2024	BACS	Cashbook	COurt Bushes	120.00	

Account GROUNDS MAINTENANCE

Account Totals

220.00

0.00

Centre COURT BUSHES

Net Balance Month 9

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	

A/c Code 5415 LOWER CHURCHYARD MAINTENANCE

Centre 201 CEMETERY

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account LOWER CHURCHYARD MAINTENANCE					Account Totals	1,250.00
Centre CEMETERY					Net Balance Month 9	1,250.00
						0.00

A/c Code 5430 MILLENNIUM GARDEN MAINTENANCE

Centre 210 HURST MEADOWS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Annual Budget						1,000
Committed						0
Opening Balance					0.00	
8	11/11/2024	BACS	Cashbook	Tree Work Mill Garden	340.00	
Account MILLENNIUM GARDEN MAINTENANCE					Account Totals	340.00
Centre HURST MEADOWS					Net Balance Month 9	340.00
						0.00

A/c Code 5440 REPAIRS

Centre 202 RECREATION GROUNDS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Annual Budget						1,500
Committed						0
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	
8	11/11/2024	BACS	Cashbook	Replace Rotten Posts V. Garden	173.00	
Account REPAIRS					Account Totals	1,228.50
Centre RECREATION GROUNDS					Net Balance Month 9	1,228.50
						0.00

A/c Code 5440 REPAIRS

Centre 204 STREET LIGHTING

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Annual Budget						1,500
Committed						0
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 9	1,702.61
						0.00

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 9	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	
8	29/11/2024	BACS	Cashbook	Unblocking Public Toilets	372.49	
Account REPAIRS					Account Totals	1,124.77
Centre PUBLIC CONVENIENCES					Net Balance Month 9	1,124.77
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 9	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	
8	26/11/2024	BACS	Cashbook	Wellington Boots	96.26	
Account TOOLS AND MACHINERY					Account Totals	175.18
Centre VEHICLES & MACHINERY					Net Balance Month 9	175.18

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	
8	28/10/2024	BACS	Cashbook	Shallow Water Signs	66.00	
Account EQUIPMENT COSTS					Account Totals	1,276.98
Centre RECREATION GROUNDS					Net Balance Month 9	1,276.98

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 9	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	
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
Centre VEHICLES & MACHINERY					Net Balance Month 9	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	
8	01/11/2024	DD	Cashbook	Van Lease Fee Nov 24	235.81	
Account VEHICLE MAINTENANCE					Account Totals	1,991.98
Centre VEHICLES & MACHINERY					Net Balance Month 9	1,991.98

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
Centre RECREATION GROUNDS					Net Balance Month 9	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				Annual Budget	550
Centre	209 STREET FURNITURE				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	BINS	Account Totals	742.00	0.00
		Centre	STREET FURNITURE	Net Balance Month 9	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 9	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	
8	11/11/2024	BACS	Cashbook	Tree Work Reeds Lane Rec	270.00	
		Account	TREES	Account Totals	1,010.00	0.00
		Centre	RECREATION GROUNDS	Net Balance Month 9	1,010.00	
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 9	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 9	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 9	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	
8	20/11/2024	BACS	Cashbook	Hurst Life Dec 24	290.00	
Account COMMUNICATION					Account Totals	2,668.00
Centre COMMUNITY ENGAGEMENT					Net Balance Month 9	2,668.00
						0.00

A/c Code 5610 SUSTAINABLE COMMUNITIES

Annual Budget 1,500

Centre 301 COMMUNITY ENGAGEMENT

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
8	19/11/2024	BACS	Cashbook	Grant	52.00	
8	19/11/2024	BACS	Cashbook	Grant	500.00	

A/c Code 5610 SUSTAINABLE COMMUNITIES

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>
Account SUSTAINABLE COMMUNITIES					Account Totals	552.00
Centre COMMUNITY ENGAGEMENT					Net Balance Month 9	552.00
						0.00

A/c Code 5630 COMMUNITY EVENTS GRANTS

Annual Budget 4,000

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	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 9	3,967.00
						0.00

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
Centre COMMUNITY ENGAGEMENT					Net Balance Month 9	252.00
						0.00

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
Centre COMMUNITY ENGAGEMENT					Net Balance Month 9	1,000.00
						0.00

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	

A/c Code 5660 PARISH COUNCIL EVENTS

Centre 301 COMMUNITY ENGAGEMENT

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
8	03/11/2024	BACS	Cashbook	Purchase of Poppy for PC	18.50	
Account PARISH COUNCIL EVENTS					Account Totals	334.04
Centre COMMUNITY ENGAGEMENT					Net Balance Month 9	334.04

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 9	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	
8	14/11/2024	BACS	Cashbook	Defib Cabinets x2/S106	799.98	
Account MISCELLANEOUS					Account Totals	1,245.96
Centre STREET FURNITURE					Net Balance Month 9	1,245.96

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	

A/c Code 5710 MISCELLANEOUS

Centre 211 COURT BUSHES

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account MISCELLANEOUS					Account Totals	450.00
Centre COURT BUSHES					Net Balance Month 9	450.00
						0.00

A/c Code 5720 PROJECTS

Annual Budget 0

Centre 202 RECREATION GROUNDS

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	
4	17/07/2024	BACS	Cashbook	Reeds Lane Drainage Scheme	31,171.78	
8	01/11/2024	BACS	Cashbook	Reeds Lane Pond Fencing	3,633.00	
Account PROJECTS					Account Totals	34,804.78
Centre RECREATION GROUNDS					Net Balance Month 9	34,804.78
						0.00

A/c Code 5720 PROJECTS

Annual Budget 5,000

Centre 208 ALLOTMENTS

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	
4	24/07/2024	BACS	Cashbook	Allotment Fencing	5,065.00	
Account PROJECTS					Account Totals	5,065.00
Centre ALLOTMENTS					Net Balance Month 9	5,065.00
						0.00

A/c Code 5720 PROJECTS

Annual Budget 5,000

Centre 210 HURST MEADOWS

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	
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 9	7,964.70
						0.00

A/c Code 5720 PROJECTS

Annual Budget 2,000

Centre 211 COURT BUSHES

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	03/04/2024	BACS	Cashbook	Court Bushes External Hoarding	595.00	
1	04/04/2024	BACS	Cashbook	Acrow Props for Court Bushes	150.00	

A/c Code 5720 PROJECTS

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
8	15/11/2024	BACS	Cashbook	Building Repairs (Insurance)	11,269.00	
Account PROJECTS					Account Totals	25,782.61
Centre COURT BUSHES					Net Balance Month 9	25,782.61

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	
Account DOG BAG COSTS					Account Totals	384.52
Centre SERVICES					Net Balance Month 9	384.52