

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 11	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 11	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 11	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 11	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
9	02/12/2024	BACS	Cashbook	Invoice CB2024042		52.50
9	02/12/2024	BACS	Cashbook	Invoice HC063		20.00
9	05/12/2024	BACS	Cashbook	Invoice KC076		2,677.76
9	12/12/2024	BACS	Cashbook	Invoice EG009		400.05
9	12/12/2024	BACS	Cashbook	Invoice ADC026		1,890.15
9	13/12/2024	BACS	Cashbook	Invoice FFF001		365.00
9	16/12/2024	BACS	Cashbook	Invoice HB005		346.50
9	17/12/2024	BACS	Cashbook	Invoice MM018		315.00
9	23/12/2024	BACS	Cashbook	Invoice CB2024040		42.00

A/c Code 3140 COURT BUSHES INCOME

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account COURT BUSHES INCOME					436.25	34,499.81
Centre COURT BUSHES					Net Balance Month 11	
						34,063.56

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
8	19/11/2024	BACS	Cashbook	Q3 Management Fee		3,663.75
Account VILLAGE CENTRE BOOKINGS INCOME					0.00	10,991.25
Centre GENERAL ADMIN.					Net Balance Month 11	
						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

A/c Code 3200 ALLOTMENT INCOME

Centre 208 ALLOTMENTS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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
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

A/c Code 3200 ALLOTMENT INCOME

Centre 208 ALLOTMENTS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
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
9	13/12/2024	BACS	Cashbook	Allotment Fee 40B		26.80
9	16/12/2024	BACS	Cashbook	Allotment Fee 26A		13.63
9	19/12/2024	BACS	Cashbook	Allotment Fee 10B		32.25

A/c Code 3200 ALLOTMENT INCOME

Centre 208 ALLOTMENTS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	ALLOTMENT INCOME	Account Totals	85.43	3,150.16
		Centre	ALLOTMENTS	Net Balance Month 11		3,064.73

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
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 11	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

A/c Code 3300 PARKING DISC INCOME

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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
9	24/12/2024	CASH	Cashbook	Parking Discs		150.00

Account PARKING DISC INCOME

Account Totals

165.00

1,610.00

Centre GENERAL ADMIN.

Net Balance Month 11

1,445.00

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
8	28/11/2024	CASH	Cashbook	Dog Bags		20.00
9	24/12/2024	CASH	Cashbook	Dog Bags		60.00

Account DOG BAG INCOME

Account Totals

0.00

365.00

Centre SERVICES

Net Balance Month 11

365.00

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
8	28/11/2024	BACS	Cashbook	Matured Bond		2,607.12
9	19/12/2024	BACS	Cashbook	Interest on Matured Account		5,013.70
9	31/12/2024	DD	Cashbook	Credit Interest		944.72

A/c Code 3500 MISCELLANEOUS INCOME

Centre 209 STREET FURNITURE

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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 11	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 11	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 11	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	
9	02/12/2024	DD	Cashbook	Chapel Rates Jan 25	70.00	

A/c Code	5000 RATES					
Centre	201 CEMETERY					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	RATES	Account Totals	628.60	0.00
		Centre	CEMETERY	Net Balance Month 11	628.60	

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 11	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			
9	15/11/2024	BACS	Cashbook	Rent (Revised) 17/5 to 28/9/24	2,644.85			
		Account	RENT	Account Totals	5,144.85	0.00		
		Centre	COURT BUSHES	Net Balance Month 11	5,144.85			

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			
9	06/12/2024	DD	Cashbook	Electricity Nov 24	17.17			

A/c Code 5011 ELECTRICITY

Centre 201 CEMETERY

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account ELECTRICITY					Account Totals	
					324.38	40.00
Centre CEMETERY					Net Balance Month 11	284.38

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 March 24	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	
9	06/12/2024	DD	Cashbook	Electricity Street Lights	151.33	
Account ELECTRICITY					Account Totals	
					2,244.71	380.00
Centre STREET LIGHTING					Net Balance Month 11	1,864.71

A/c Code 5011 ELECTRICITY

Annual Budget 1,500

Centre 206 PUBLIC CONVENIENCES

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
4	20/06/2024	DD	Cashbook	Electric Trinity Rd May 2024	45.74	
4	06/07/2024	DD	Cashbook	Electric Trinity Rd June 2024	93.63	
4	06/07/2024	DD	Cashbook	Electric Pitt Ln June 2024	75.77	
5	06/08/2024	DD	Cashbook	Electric Trinity Rd July 24	97.13	
5	06/08/2024	DD	Cashbook	Electric Pitt Lane July 2024	78.53	
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	
9	06/12/2024	DD	Cashbook	Electricity Trinity Rd Nov 24	54.95	
9	06/12/2024	DD	Cashbook	Electricity Pitt Lane Nov 24	48.42	
Account ELECTRICITY					Account Totals	
					796.84	0.00
Centre PUBLIC CONVENIENCES					Net Balance Month 11	796.84

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	
9	06/12/2024	DD	Cashbook	Electricity Nov 24	1,131.09	
Account ELECTRICITY					Account Totals	11,328.05
Centre COURT BUSHES					Net Balance Month 11	9,328.05

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
Centre CEMETERY					Net Balance Month 11	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 11	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	

A/c Code	5013 WATER						
Centre	208 ALLOTMENTS						
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	WATER		Account Totals	149.00	0.00
		Centre	ALLOTMENTS		Net Balance Month 11	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 11	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	
9	30/11/2024	BACS	Cashbook	Rec Grounds		260.28	
		Account	WASTE SERVICES		Account Totals	1,327.78	0.00
		Centre	RECREATION GROUNDS		Net Balance Month 11	1,327.78	

A/c Code	5020 WASTE SERVICES					Annual Budget	440
Centre	206 PUBLIC CONVENIENCES					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
5	26/07/2024	BACS	Cashbook	Annual Sanitary Bin Collection		475.76	
		Account	WASTE SERVICES		Account Totals	475.76	0.00
		Centre	PUBLIC CONVENIENCES		Net Balance Month 11	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	
9	30/11/2024	BACS	Cashbook	Hurst Meadows	404.88	
Account WASTE SERVICES					Account Totals	
					2,997.38	0.00
Centre HURST MEADOWS					Net Balance Month 11	2,997.38

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	
9	03/12/2024	BACS	Cashbook	Waste Collection Nov 24	16.50	
Account WASTE SERVICES					Account Totals	
					868.60	35.95
Centre COURT BUSHES					Net Balance Month 11	832.65

A/c Code	5020 WASTE SERVICES				Annual Budget	4,400
Centre	213 SERVICES				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
9	30/11/2024	BACS	Cashbook	Streets	57.84	
Account WASTE SERVICES					Account Totals	
					57.84	0.00
Centre SERVICES					Net Balance Month 11	57.84

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 11	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	
9	23/12/2024	BACS	Cashbook	Salaries	15,323.60	
Account SALARIES					Account Totals	108,349.03
Centre GENERAL ADMIN.					Net Balance Month 11	108,349.03

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	
9	23/12/2024	BACS	Cashbook	NI	1,591.62	
Account NATIONAL INSURANCE					Account Totals	10,244.94
Centre GENERAL ADMIN.					Net Balance Month 11	10,244.94

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	
9	23/12/2024	BACS	Cashbook	Pensions	2,788.87	
Account PENSION CONTRIBUTIONS					Account Totals	19,719.30
Centre GENERAL ADMIN.					Net Balance Month 11	19,719.30

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 11	239.10

A/c Code	5140 STAFF EXPENSES				Annual Budget	500
Centre	101 GENERAL ADMIN.				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
9	05/12/2024	BACS	Cashbook	Recruitment Advert	15.00	
Account STAFF EXPENSES					Account Totals	15.00
Centre GENERAL ADMIN.					Net Balance Month 11	15.00

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	

A/c Code 5150 STAFF TRAINING

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
7	17/10/2024	BACS	Cashbook	CILCA Qualification (HV)	450.00	
9	20/12/2024	BACS	Cashbook	DBS Fee	37.20	
Account STAFF TRAINING					Account Totals	1,679.20
Centre GENERAL ADMIN.					Net Balance Month 11	1,679.20
						0.00

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	
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	
9	23/12/2024	BACS	Cashbook	Cllr Allowances	510.27	
Account COUNCILLOR & CHAIRMAN ALLOWANC					Account Totals	4,592.43
Centre GENERAL ADMIN.					Net Balance Month 11	4,592.43
						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	
8	14/11/2024	BACS	Cashbook	Cllr Training (DR)	45.00	
Account COUNCILLOR TRAINING					Account Totals	140.00
Centre GENERAL ADMIN.					Net Balance Month 11	140.00
						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	

A/c Code 5180 PROFESSIONAL SUPPORT

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
2	30/04/2024	BACS	Cashbook	Legal Advice Drainage 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	

Account PROFESSIONAL SUPPORT

Account Totals

14,115.11

0.00

Centre GENERAL ADMIN.

Net Balance Month 11

14,115.11

A/c Code 5200 BANK CHARGES

Annual Budget

192

Centre 101 GENERAL ADMIN.

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
3	28/06/2024	DD	Cashbook	Cash Handling Charge	6.00	
3	30/06/2024	DD	Cashbook	Bank Service Charge	40.05	
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	
9	30/11/2024	DD	Cashbook	Account Charges	15.90	
9	16/12/2024	DD	Cashbook	Manual Credit Handling	4.70	

Account BANK CHARGES

Account Totals

155.95

0.00

Centre GENERAL ADMIN.

Net Balance Month 11

155.95

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 11

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 11	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 11	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	
9	20/11/2024	BACS	Cashbook	Grant	300.00	
Account GRANTS					Account Totals	
					3,359.91	0.00
Centre COMMUNITY ENGAGEMENT					Net Balance Month 11	3,359.91

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 11	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 11	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	
9	30/11/2024	BACS	Cashbook	Caretaking Nov 24	429.00	
Account CARETAKING					Account Totals	4,394.62
Centre PUBLIC CONVENIENCES					Net Balance Month 11	4,394.62

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	

A/c Code 5320 CLEANING

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
9	30/11/2024	BACS	Cashbook	Cleaning Nov 24	511.50	
9	09/12/2024	BACS	Cashbook	Window Cleaning Nov 24	82.50	
Account CLEANING					Account Totals	
					3,662.73	0.00
Centre COURT BUSHES					Net Balance Month 11	3,662.73

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	
9	05/12/2024	BACS	Cashbook	Room Hire Q3	343.50	
9	12/12/2024	BACS	Cashbook	Room Hire 14.11.24	45.00	
Account ROOM HIRE					Account Totals	
					1,108.00	0.00
Centre GENERAL ADMIN.					Net Balance Month 11	1,108.00

A/c Code 5340 OFFICE FURNITURE

Annual Budget 500

Centre 101 GENERAL ADMIN.

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
9	16/12/2024	CASH	Cashbook	Office Insulation	92.20	
Account OFFICE FURNITURE					Account Totals	
					92.20	0.00
Centre GENERAL ADMIN.					Net Balance Month 11	92.20

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	

A/c Code 5350 STATIONERY /COPIER

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
9	28/11/2024	CASH	Cashbook	Stamps	13.28	
9	12/12/2024	BACS	Cashbook	Stationery	32.97	

Account STATIONERY /COPIER

Account Totals

1,640.01

0.00

Centre GENERAL ADMIN.

Net Balance Month 11

1,640.01

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	

A/c Code 5360 IT / PHONES / COMPUTERS

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
9	28/11/2024	DD	Cashbook	Phone & Broadband	67.27	
9	30/11/2024	BACS	Cashbook	MS Licences Nov 24	221.87	

Account IT / PHONES / COMPUTERS

Account Totals

3,371.40

332.97

Centre GENERAL ADMIN.

Net Balance Month 11

3,038.43

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 11

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	

Account PROPERTY MAINTENANCE

Account Totals

140.00

0.00

Centre CEMETERY

Net Balance Month 11

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	

A/c Code 5400 PROPERTY MAINTENANCE

Centre 202 RECREATION GROUNDS

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account PROPERTY MAINTENANCE					Account Totals	
					2,094.80	0.00
Centre RECREATION GROUNDS					Net Balance Month 11	2,094.80

A/c Code 5400 PROPERTY MAINTENANCE

Annual Budget 1,200

Centre 203 CHANTRY STABLES

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	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 11	2,790.00

A/c Code 5400 PROPERTY MAINTENANCE

Annual Budget 500

Centre 205 PARISH OFFICE

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	
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 11	166.00

A/c Code 5400 PROPERTY MAINTENANCE

Annual Budget 2,000

Centre 206 PUBLIC CONVENIENCES

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	26/04/2024	BACS	Cashbook	Toilet Roll Dispensers	194.75	
4	27/06/2024	BACS	Cashbook	New Locks Trinity Rd	150.00	
9	13/12/2024	BACS	Cashbook	CCTV of Trinity Road Drains	390.00	
Account PROPERTY MAINTENANCE					Account Totals	
					734.75	0.00
Centre PUBLIC CONVENIENCES					Net Balance Month 11	734.75

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	
9	27/07/2024	BACS	Cashbook	Six Monthly Fire Checks	252.00	
9	22/11/2024	BACS	Cashbook	Pump Station Inspection	486.00	
9	22/11/2024	BACS	Cashbook	Pump Station Rectification	562.00	
9	01/12/2024	BACS	Cashbook	Annual Call-Out Fee	390.00	
Account PROPERTY MAINTENANCE					Account Totals	2,790.72
Centre COURT BUSHES					Net Balance Month 11	2,790.72

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
Centre CEMETERY					Net Balance Month 11	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	
8	31/10/2024	BACS	Cashbook	Gnds Mt Oct 24	322.23	
9	30/11/2024	BACS	Cashbook	Grounds Mt Nov 24	322.23	

A/c Code 5410 GROUNDS MAINTENANCE

Centre 202 RECREATION GROUNDS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account GROUNDS MAINTENANCE					Account Totals	
					4,946.59	209.10
Centre RECREATION GROUNDS					Net Balance Month 11	4,737.49

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 11	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 11	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	0.00
Centre CEMETERY					Net Balance Month 11	1,250.00

A/c Code	5430 MILLENNIUM GARDEN MAINTENANCE				Annual Budget	1,000
Centre	210 HURST MEADOWS				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
8	11/11/2024	BACS	Cashbook	Tree Work Mill Garden	340.00	
Account MILLENNIUM GARDEN MAINTENANCE					Account Totals	
					340.00	0.00
Centre HURST MEADOWS					Net Balance Month 11	340.00

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	
8	11/11/2024	BACS	Cashbook	Replace Rotten Posts V. Garden	173.00	
Account REPAIRS					Account Totals	
					1,228.50	0.00
Centre RECREATION GROUNDS					Net Balance Month 11	1,228.50

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	
9	21/11/2024	BACS	Cashbook	Pitt Lane Repair	310.38	
Account REPAIRS					Account Totals	
					2,012.99	0.00
Centre STREET LIGHTING					Net Balance Month 11	2,012.99

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	0.00
Centre PARISH OFFICE					Net Balance Month 11	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	
9	12/12/2024	BACS	Cashbook	Pitt Lane Wall Light	115.00	
Account REPAIRS					Account Totals	1,239.77
Centre PUBLIC CONVENIENCES					Net Balance Month 11	1,239.77

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	
9	27/11/2024	BACS	Cashbook	Replace Basin Taps	105.00	
Account REPAIRS					Account Totals	3,183.51
Centre COURT BUSHES					Net Balance Month 11	2,536.51

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	

A/c Code 5450 TOOLS AND MACHINERY

Centre 212 VEHICLES & MACHINERY

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
9	06/12/2024	BACS	Cashbook	Hand Tools	151.77	
9	11/12/2024	BACS	Cashbook	Anti-Slip Tape	151.10	
9	11/12/2024	BACS	Cashbook	Padlocks x5	69.95	
Account TOOLS AND MACHINERY					Account Totals	
					548.00	0.00
Centre VEHICLES & MACHINERY					Net Balance Month 11	548.00

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	0.00
Centre RECREATION GROUNDS					Net Balance Month 11	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	0.00
Centre COURT BUSHES					Net Balance Month 11	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
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A/c Code 5470 TOOL AND MACHINERY MAINTENANCE

Centre 212 VEHICLES & MACHINERY

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					70.02	7.70
Centre VEHICLES & MACHINERY					Net Balance Month 11	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	
9	01/12/2024	DD	Cashbook	Van Lease Fee Dec 24	235.81	
Account VEHICLE MAINTENANCE					2,227.79	0.00
Centre VEHICLES & MACHINERY					Net Balance Month 11	2,227.79

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					Net Balance Month 11	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 11	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 11	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	
9	09/12/2024	BACS	Cashbook	S Ave Chestnut Reduction		800.00	
9	12/12/2024	BACS	Cashbook	Purchase of 5 Lime Trees S Ave		1,725.00	
9	17/12/2024	BACS	Cashbook	Planting of 5 Limes S Ave		1,950.00	
		Account	TREES		Account Totals	5,485.00	0.00
		Centre	RECREATION GROUNDS		Net Balance Month 11	5,485.00	

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	
9	04/12/2024	BACS	Cashbook	Wilderness Oak Reduction		750.00	
9	06/12/2024	BACS	Cashbook	Ladies Walk Beech Reduction		1,250.00	
9	15/12/2024	BACS	Cashbook	Ladies Walk Beech Reduction		1,750.00	
		Account	TREES		Account Totals	3,950.00	0.00
		Centre	HURST MEADOWS		Net Balance Month 11	3,950.00	

A/c Code	5550 TREES				Annual Budget	2,000
Centre	211 COURT BUSHES				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
5	27/08/2024	BACS	Cashbook	Tree Survey Court Bushes	200.00	
Account TREES					Account Totals	200.00
Centre COURT BUSHES					Net Balance Month 11	200.00

A/c Code	5590 FUEL				Annual Budget	600
Centre	212 VEHICLES & MACHINERY				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
3	04/04/2024	CASH	Cashbook	Unleaded Fuel	77.10	
3	14/05/2024	CASH	Cashbook	Unleaded Fuel	20.00	
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	
9	05/11/2024	CASH	Cashbook	Unleaded	25.00	
9	17/12/2024	CASH	Cashbook	Unleaded	65.00	
Account FUEL					Account Totals	382.10
Centre VEHICLES & MACHINERY					Net Balance Month 11	382.10

A/c Code	5600 COMMUNICATION				Annual Budget	4,500
Centre	301 COMMUNITY ENGAGEMENT				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	14/03/2024	BACS	Cashbook	Hurst Life April 2024	290.00	
1	18/04/2024	BACS	Cashbook	Hurst Life May 2024	348.00	
2	16/05/2024	BACS	Cashbook	Hurst Life Article June 2024	290.00	
3	12/06/2024	BACS	Cashbook	Hurst Life July 2024	290.00	
5	17/07/2024	BACS	Cashbook	Hurst Life August 2024	290.00	
5	15/08/2024	BACS	Cashbook	Hurst Life Sept 2024	290.00	
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	
9	11/12/2024	BACS	Cashbook	Hurst Life Jan 2025	290.00	
Account COMMUNICATION					Account Totals	2,958.00
Centre COMMUNITY ENGAGEMENT					Net Balance Month 11	2,958.00

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	
Account SUSTAINABLE COMMUNITIES					Account Totals	552.00
Centre COMMUNITY ENGAGEMENT					Net Balance Month 11	552.00

A/c Code	5630 COMMUNITY EVENTS GRANTS				Annual Budget	4,000
Centre	301 COMMUNITY ENGAGEMENT				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	17/04/2024	BACS	Cashbook	Grant	2,000.00	
3	14/06/2024	BACS	Cashbook	Grant	750.00	
3	17/06/2024	BACS	Cashbook	Grant for Santa Sunday	638.00	
4	22/07/2024	BACS	Cashbook	Grant	579.00	
Account COMMUNITY EVENTS GRANTS					Account Totals	3,967.00
Centre COMMUNITY ENGAGEMENT					Net Balance Month 11	3,967.00

A/c Code	5640 HEALTH & WELLBEING GRANTS				Annual Budget	1,000
Centre	301 COMMUNITY ENGAGEMENT				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
7	25/10/2024	BACS	Cashbook	H&W Grant	252.00	
9	20/11/2024	BACS	Cashbook	Grant	390.00	
Account HEALTH & WELLBEING GRANTS					Account Totals	642.00
Centre COMMUNITY ENGAGEMENT					Net Balance Month 11	642.00

A/c Code	5650 HEALTH & WELLBEING PROJECTS				Annual Budget	1,000
Centre	301 COMMUNITY ENGAGEMENT				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	23/04/2024	BACS	Cashbook	H&W Project	252.00	
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 11	1,000.00

A/c Code	5660 PARISH COUNCIL EVENTS				Annual Budget	1,500
Centre	301 COMMUNITY ENGAGEMENT				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
2	09/05/2024	BACS	Cashbook	Stall Fee	35.00	
3	21/05/2024	CASH	Cashbook	Annual Parish Mtg Refreshments	31.65	
3	30/05/2024	CASH	Cashbook	Advert for APM	1.00	
4	01/07/2024	BACS	Cashbook	Gazebo Banner	30.00	
4	15/07/2024	BACS	Cashbook	Toy Frog	37.99	
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 11	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 11	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 11	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 11	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 11	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 11	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 11	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 11	25,782.61
						0.00

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 11	384.52
						0.00

A/c Code 5750 HAA SUBSCRIPTIONS

Annual Budget 500

Centre 208 ALLOTMENTS

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
9	10/12/2024	BACS	Cashbook	Subscriptions	525.00	
Account HAA SUBSCRIPTIONS					Account Totals	525.00
Centre ALLOTMENTS					Net Balance Month 11	525.00
						0.00