

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 12	3,359.91

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	
10	21/01/2025	BACS	Cashbook	Hurst Life Feb 2025	290.00	
Account COMMUNICATION					Account Totals	
					3,248.00	0.00
Centre COMMUNITY ENGAGEMENT					Net Balance Month 12	3,248.00

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	0.00
Centre COMMUNITY ENGAGEMENT					Net Balance Month 12	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	0.00
		Centre	COMMUNITY ENGAGEMENT		Net Balance Month 12	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	0.00
		Centre	COMMUNITY ENGAGEMENT		Net Balance Month 12	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	0.00
		Centre	COMMUNITY ENGAGEMENT		Net Balance Month 12	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	

A/c Code		5660 PARISH COUNCIL EVENTS						
Centre		301 COMMUNITY ENGAGEMENT						
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
8	03/11/2024	BACS	Cashbook	Purchase of Poppy for PC	18.50			
10	03/01/2025	BACS	Cashbook	Wassail Medic	100.10			
10	23/01/2025	BACS	Cashbook	Wassail Lights	174.99			
Account PARISH COUNCIL EVENTS					Account Totals	609.13	0.00	
Centre COMMUNITY ENGAGEMENT					Net Balance Month 12	609.13		