

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	
11	14/02/2025	BACS	Cashbook	Grant	500.00	
11	14/02/2025	BACS	Cashbook	Grant	500.00	
11	18/02/2025	562	Journal	Top Up Grants Code		189.41
11	18/02/2025	BACS	Cashbook	Grant	329.50	
Account GRANTS					Account Totals	4,689.41
Centre COMMUNITY ENGAGEMENT					Net Balance Month 12	4,500.00

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	
9	11/12/2024	BACS	Cashbook	Hurst Life Jan 2025	290.00	
10	21/01/2025	BACS	Cashbook	Hurst Life Feb 2025	290.00	
11	17/02/2025	BACS	Cashbook	Hurst Life March 2025	435.00	
Account COMMUNICATION					Account Totals	3,683.00
Centre COMMUNITY ENGAGEMENT					Net Balance Month 12	3,683.00

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	

A/c Code 5610 SUSTAINABLE COMMUNITIES

Centre 301 COMMUNITY ENGAGEMENT

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
8	19/11/2024	BACS	Cashbook	Grant	500.00	
11	18/02/2025	562	Journal	Sustainable Communitites	189.41	
Account SUSTAINABLE COMMUNITIES					Account Totals	741.41
Centre COMMUNITY ENGAGEMENT					Net Balance Month 12	741.41
						0.00

A/c Code 5630 COMMUNITY EVENTS GRANTS

Annual Budget 4,000

Centre 301 COMMUNITY ENGAGEMENT

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	17/04/2024	BACS	Cashbook	Grant	2,000.00	
3	14/06/2024	BACS	Cashbook	Grant	750.00	
3	17/06/2024	BACS	Cashbook	Grant for Santa Sunday	638.00	
4	22/07/2024	BACS	Cashbook	Grant	579.00	
Account COMMUNITY EVENTS GRANTS					Account Totals	3,967.00
Centre COMMUNITY ENGAGEMENT					Net Balance Month 12	3,967.00
						0.00

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 12	642.00
						0.00

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 12	1,000.00
						0.00

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	
10	03/01/2025	BACS	Cashbook	Wassail Medic	100.10	
10	23/01/2025	BACS	Cashbook	Wassail Lights	174.99	
11	14/02/2025	BACS	Cashbook	Wassail Workshop	120.00	
Account PARISH COUNCIL EVENTS					Account Totals	729.13
Centre COMMUNITY ENGAGEMENT					Net Balance Month 12	729.13

A/c Code	5670 CHRISTMAS LIGHTS				Annual Budget	3,400
Centre	301 COMMUNITY ENGAGEMENT				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
11	30/01/2025	BACS	Cashbook	Christmas Lights Installations	2,200.00	
Account CHRISTMAS LIGHTS					Account Totals	2,200.00
Centre COMMUNITY ENGAGEMENT					Net Balance Month 12	2,200.00