

A/c Code	3000 PRECEPT				Annual Budget	331,861
Centre	101 GENERAL ADMIN.				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
1	30/04/2025	BACS	Cashbook	Precept April-Sept 2025		165,931.00
Account PRECEPT					Account Totals	0.00
Centre GENERAL ADMIN.					Net Balance Month 1	165,931.00

A/c Code	3140 COURT BUSHES INCOME				Annual Budget	42,000
Centre	211 COURT BUSHES				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
1	01/04/2025	BACS	Cashbook	Invoice HC067		20.00
1	01/04/2025	BACS	Cashbook	Invoice EG010		465.56
1	01/04/2025	BACS	Cashbook	Invoice AUM003		129.00
1	02/04/2025	BACS	Cashbook	Invoice CB2025001		43.00
1	02/04/2025	BACS	Cashbook	Invoice FFF003		419.25
1	02/04/2025	BACS	Cashbook	Invoice FB017		40.00
1	03/04/2025	BACS	Cashbook	Invoice CB2025002		43.00
1	03/04/2025	BACS	Cashbook	Invoice MM020		322.50
1	03/04/2025	BACS	Cashbook	Invoice TMS008		86.00
1	04/04/2025	BACS	Cashbook	Invoice BFD002		63.00
1	07/04/2025	BACS	Cashbook	Invoice KC080		2,678.91
1	07/04/2025	BACS	Cashbook	HFC005		240.00
1	07/04/2025	BACS	Cashbook	Invoice HB006		419.25
1	09/04/2025	BACS	Cashbook	Invoice CB2025006		53.75
1	14/04/2025	BACS	Cashbook	Invoice YAG007		322.50
1	14/04/2025	BACS	Cashbook	Invoice CB2025009		43.00
1	15/04/2025	BACS	Cashbook	Invoice CB2025010		53.75
1	15/04/2025	BACS	Cashbook	Invoice CB2025005		53.75
1	15/04/2025	BACS	Cashbook	Invoice CB2025008		53.75
1	17/04/2025	BACS	Cashbook	Invoice MPC003		459.25
1	17/04/2025	BACS	Cashbook	Invoice ADC028		2,672.45
1	22/04/2025	BACS	Cashbook	Invoice CB202511		124.70
1	28/04/2025	BACS	Cashbook	Invoice KC081		2,687.16
Account COURT BUSHES INCOME					Account Totals	0.00
Centre COURT BUSHES					Net Balance Month 1	11,493.53

A/c Code	3200 ALLOTMENT INCOME				Annual Budget	3,160
Centre	208 ALLOTMENTS				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
1	09/04/2025	BACS	Cashbook	Allotment Fee & Deposit		16.35

A/c Code 3200 ALLOTMENT INCOME

Centre 208 ALLOTMENTS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account ALLOTMENT INCOME					0.00	16.35
Centre ALLOTMENTS					Net Balance Month 1	
						16.35

A/c Code 3210 CEMETERY INCOME

Annual Budget 10,255

Centre 201 CEMETERY

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
1	22/04/2025	BACS	Cashbook	Invoice C252602 Ref: S06		60.00
1	24/04/2025	BACS	Cashbook	Invoice C252603 Ref: M193		120.00
1	29/04/2025	CHEQUE	Cashbook	Invoice C2025 Ref: H84		53.00
1	29/04/2025	BACS	Cashbook	Invoice C252605 Ref: L88		54.00
1	30/04/2025	BACS	Cashbook	Invoice C252601		475.00
Account CEMETERY INCOME					0.00	762.00
Centre CEMETERY					Net Balance Month 1	
						762.00

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	29/04/2025	CASH	Cashbook	Parking Discs		130.00
Account PARKING DISC INCOME					0.00	130.00
Centre GENERAL ADMIN.					Net Balance Month 1	
						130.00

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	29/04/2025	CASH	Cashbook	Dog Bags		20.00
Account DOG BAG INCOME					0.00	20.00
Centre SERVICES					Net Balance Month 1	
						20.00

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

A/c Code 3500 MISCELLANEOUS INCOME

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>
1	29/04/2025	CHEQUE	Cashbook	Easement S Ave Rec		1.15
Account MISCELLANEOUS INCOME					Account Totals	0.00
Centre RECREATION GROUNDS					Net Balance Month 1	1.15

A/c Code 3500 MISCELLANEOUS INCOME

Annual Budget 0

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
1	10/04/2025	BACS	Cashbook	Bequest from Freda Marsh		100.00
Account MISCELLANEOUS INCOME					Account Totals	0.00
Centre HURST MEADOWS					Net Balance Month 1	100.00

A/c Code 5000 RATES

Annual Budget 977

Centre 201 CEMETERY

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	12/03/2025	DD	Cashbook	Cemetery Rates April 2025	68.60	
Account RATES					Account Totals	68.60
Centre CEMETERY					Net Balance Month 1	68.60

A/c Code 5000 RATES

Annual Budget 1,700

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	12/03/2025	BACS	Cashbook	Court Bushes Annual Rates	2,299.00	
Account RATES					Account Totals	2,299.00
Centre COURT BUSHES					Net Balance Month 1	2,299.00

A/c Code 5005 RENT

Annual Budget 6,633

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	18/02/2025	BACS	Cashbook	Court Bushes Rent Q1	1,658.33	

A/c Code	5005 RENT					
Centre	211 COURT BUSHES					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	RENT		Account Totals	
					1,658.33	0.00
		Centre	COURT BUSHES		Net Balance Month 1	1,658.33

A/c Code	5011 ELECTRICITY					
Centre	201 CEMETERY					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Annual Budget	385
					Committed	0
					Opening Balance	0.00
1	01/04/2025	567	Journal	Chapel Electricity March 2025		50.00
		Account	ELECTRICITY		Account Totals	
					0.00	50.00
		Centre	CEMETERY		Net Balance Month 1	50.00

A/c Code	5011 ELECTRICITY					
Centre	204 STREET LIGHTING					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Annual Budget	4,200
					Committed	0
					Opening Balance	0.00
1	01/04/2025	568	Journal	Electricity Streetlights		434.99
1	06/04/2025	DD	Cashbook	Electricity Streetlights	362.49	
		Account	ELECTRICITY		Account Totals	
					362.49	434.99
		Centre	STREET LIGHTING		Net Balance Month 1	72.50

A/c Code	5011 ELECTRICITY					
Centre	206 PUBLIC CONVENIENCES					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Annual Budget	1,500
					Committed	0
					Opening Balance	0.00
1	01/04/2025	567	Journal	Trinity Road Electricity Mar25		70.00
1	01/04/2025	568	Journal	Electricity Pitt Lane		58.86
1	06/04/2025	DD	Cashbook	Electricity March 2025 (Pitt)	56.06	
		Account	ELECTRICITY		Account Totals	
					56.06	128.86
		Centre	PUBLIC CONVENIENCES		Net Balance Month 1	72.80

A/c Code	5011 ELECTRICITY					
Centre	211 COURT BUSHES					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Annual Budget	10,000
					Committed	0
					Opening Balance	0.00
1	01/04/2025	568	Journal	Electricity Court Bushes		1,455.36

A/c Code	5011 ELECTRICITY					
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>
1	06/04/2025	DD	Cashbook	Elecricity March 2025	1,212.80	
Account ELECTRICITY					Account Totals	
					1,212.80	1,455.36
Centre COURT BUSHES					Net Balance Month 1	242.56

A/c Code	5020 WASTE SERVICES				Annual Budget	1,800
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	01/04/2025	568	Journal	Horsham DC Court Bushes Waste		76.70
1	02/04/2025	BACS	Cashbook	Waste Collection March 2025	63.92	
1	02/04/2025	BACS	Cashbook	Waste Collection VAT Amount	12.78	
Account WASTE SERVICES					Account Totals	
					76.70	76.70
Centre COURT BUSHES					Net Balance Month 1	0.00

A/c Code	5030 WASHROOM SERVICES				Annual Budget	1,650
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	14/03/2025	BACS	Cashbook	Annual Washroom Fee Trinity Rd	95.78	
1	14/03/2025	BACS	Cashbook	Annual Washroom Fee Pitt Ln	1,510.28	
Account WASHROOM SERVICES					Account Totals	
					1,606.06	0.00
Centre PUBLIC CONVENIENCES					Net Balance Month 1	1,606.06

A/c Code	5130 PAYROLL CHARGES				Annual Budget	500
Centre	101 GENERAL ADMIN.				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	01/04/2025	568	Journal	WSCC Payroll Charges		247.07
1	08/04/2025	BACS	Cashbook	Payroll Services Oct 24-Mar 25	247.07	
Account PAYROLL CHARGES					Account Totals	
					247.07	247.07
Centre GENERAL ADMIN.					Net Balance Month 1	0.00

A/c Code	5200 BANK CHARGES				Annual Budget	200
Centre	101 GENERAL ADMIN.				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	31/03/2025	DD	Cashbook	Bank Service Charge	12.45	
Account BANK CHARGES					Account Totals	12.45 0.00
Centre GENERAL ADMIN.					Net Balance Month 1	12.45

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	01/04/2025	567	Journal	Internal Audit 2024-5		250.00
1	01/04/2025	567	Journal	External Audit 2024-5		1,100.00
Account AUDIT FEES					Account Totals	0.00 1,350.00
Centre GENERAL ADMIN.					Net Balance Month 1	1,350.00

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	01/04/2025	BACS	Cashbook	Annual Subscription NALC/WSALC	2,304.23	
1	01/04/2025	BACS	Cashbook	Annual Subscription	105.00	
1	01/04/2025	BACS	Cashbook	Annual Subscription/Licence	379.00	
1	01/04/2025	BACS	Cashbook	Annual Subscription	150.00	
Account SUBSCRIPTIONS					Account Totals	2,938.23 0.00
Centre GENERAL ADMIN.					Net Balance Month 1	2,938.23

A/c Code	5350 STATIONERY /COPIER				Annual Budget	2,400
Centre	101 GENERAL ADMIN.				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	04/03/2025	DD	Cashbook	Q1 Copier Lease Rental	235.00	
Account STATIONERY /COPIER					Account Totals	235.00 0.00
Centre GENERAL ADMIN.					Net Balance Month 1	235.00

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	01/04/2025	568	Journal	Zen Broadband		69.90
1	07/04/2025	DD	Cashbook	Broadband March 2025	58.00	
Account IT / PHONES / COMPUTERS					Account Totals	58.00 69.90
Centre GENERAL ADMIN.					Net Balance Month 1	11.90

A/c Code	5370 WEBSITE				Annual Budget	1,600
Centre	101 GENERAL ADMIN.				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	31/03/2025	DD	Cashbook	Venue Calendar Annual Fee	60.00	
1	01/04/2025	BACS	Cashbook	Annual Website Support	1,500.00	
Account WEBSITE					Account Totals	1,560.00 0.00
Centre GENERAL ADMIN.					Net Balance Month 1	1,560.00

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	
1	31/03/2025	BACS	Cashbook	CCTV and Jetting Cemetery	1,200.00	
1	31/03/2025	BACS	Cashbook	CAD Drawings Drains	300.00	
1	31/03/2025	BACS	Cashbook	New Inspection Cover	916.00	
1	01/04/2025	568	Journal	Section 24 Drainage 1		1,200.00
1	01/04/2025	568	Journal	Section 24 Drainage 3		916.00
1	01/04/2025	568	Journal	Section 24 Drainage 4		300.00
Account PROPERTY MAINTENANCE					Account Totals	2,416.00 2,416.00
Centre CEMETERY					Net Balance Month 1	0.00

A/c Code	5400 PROPERTY MAINTENANCE				Annual Budget	2,000
Centre	202 RECREATION GROUNDS				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	31/03/2025	BACS	Cashbook	CCTV and Jetting S Avenue	600.00	
1	01/04/2025	568	Journal	Section 24 Drainage 2		600.00
1	01/04/2025	568	Journal	Drainage Project Retension Sum		1,640.62

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	
					600.00	2,240.62
Centre RECREATION GROUNDS					Net Balance Month 1	1,640.62

A/c Code 5440 REPAIRS

Annual Budget 2,000

Centre 204 STREET LIGHTING

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	02/04/2025	BACS	Cashbook	Streetlight Inspection	161.66	
Account REPAIRS					Account Totals	
					161.66	0.00
Centre STREET LIGHTING					Net Balance Month 1	161.66

A/c Code 5460 EQUIPMENT COSTS

Annual Budget 750

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	07/04/2025	BACS	Cashbook	Mop for Court Bushes	5.92	
Account EQUIPMENT COSTS					Account Totals	
					5.92	0.00
Centre COURT BUSHES					Net Balance Month 1	5.92

A/c Code 5480 VEHICLE MAINTENANCE

Annual Budget 2,900

Centre 212 VEHICLES & MACHINERY

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	01/04/2025	DD	Cashbook	Van Lease April 2025	235.81	
Account VEHICLE MAINTENANCE					Account Totals	
					235.81	0.00
Centre VEHICLES & MACHINERY					Net Balance Month 1	235.81

A/c Code 5600 COMMUNICATION

Annual Budget 4,650

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	19/03/2025	BACS	Cashbook	April Hurst Life Article	300.00	
1	15/04/2025	BACS	Cashbook	Hurst Life May 2025	450.00	

A/c Code 5600 COMMUNICATION

Centre 301 COMMUNITY ENGAGEMENT

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account COMMUNICATION					Account Totals	750.00
Centre COMMUNITY ENGAGEMENT					Net Balance Month 1	750.00
						0.00

A/c Code 5630 COMMUNITY EVENTS GRANTS

Annual Budget 4,500

Centre 301 COMMUNITY ENGAGEMENT

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	10/04/2025	BACS	Cashbook	Grant for Santa Sunday	1,000.00	
Account COMMUNITY EVENTS GRANTS					Account Totals	1,000.00
Centre COMMUNITY ENGAGEMENT					Net Balance Month 1	1,000.00
						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	23/04/2025	BACS	Cashbook	H&W Project Grant	256.80	
Account HEALTH & WELLBEING PROJECTS					Account Totals	256.80
Centre COMMUNITY ENGAGEMENT					Net Balance Month 1	256.80
						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	
1	09/04/2025	BACS	Cashbook	Hire of Stall for 5 July 2025	35.00	
Account PARISH COUNCIL EVENTS					Account Totals	35.00
Centre COMMUNITY ENGAGEMENT					Net Balance Month 1	35.00
						0.00

A/c Code 5710 MISCELLANEOUS

Annual Budget 100

Centre 202 RECREATION GROUNDS

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	15/04/2025	BACS	Cashbook	New Union Flag	98.99	

A/c Code	5710 MISCELLANEOUS					
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 MISCELLANEOUS					Account Totals	98.99
Centre RECREATION GROUNDS					Net Balance Month 1	98.99

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	
1	31/03/2025	BACS	Cashbook	New Paths	2,000.00	
Account PROJECTS					Account Totals	2,000.00
Centre HURST MEADOWS					Net Balance Month 1	2,000.00