

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 3	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
2	01/05/2025	BACS	Cashbook	Invoice HC068		20.00
2	08/05/2025	BACS	Cashbook	Invoice CB2025003		103.75
2	12/05/2025	BACS	Cashbook	Invoice CB2025013		53.75
2	12/05/2025	BACS	Cashbook	Invoice MPC008		40.00
2	29/05/2025	BACS	Cashbook	Invoice KC082		2,671.86
Account COURT BUSHES INCOME					Account Totals	0.00
Centre COURT BUSHES					Net Balance Month 3	14,382.89

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
2	14/05/2025	BACS	Cashbook	Allotment Fee 41B			21.80
		Account	ALLOTMENT INCOME		Account Totals	0.00	38.15
		Centre	ALLOTMENTS		Net Balance Month 3		38.15

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
2	29/05/2025	CHEQUE	Cashbook	Invoice C252607			1,190.00
		Account	CEMETERY INCOME		Account Totals	0.00	1,952.00
		Centre	CEMETERY		Net Balance Month 3		1,952.00

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
2	29/05/2025	CASH	Cashbook	Parking Discs			175.00
		Account	PARKING DISC INCOME		Account Totals	0.00	305.00
		Centre	GENERAL ADMIN.		Net Balance Month 3		305.00

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		Account Totals	0.00	20.00
		Centre	SERVICES		Net Balance Month 3		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
1	29/04/2025	CHEQUE	Cashbook	Easement S Ave Rec			1.15
		Account	MISCELLANEOUS INCOME		Account Totals	0.00	1.15
		Centre	RECREATION GROUNDS		Net Balance Month 3		1.15

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	
1	10/04/2025	BACS	Cashbook	Bequest from Freda Marsh		100.00	
		Account	MISCELLANEOUS INCOME		Account Totals	0.00	100.00
		Centre	HURST MEADOWS		Net Balance Month 3		100.00

A/c Code	5000	RATES				Annual Budget	977
Centre	201	CEMETERY				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00		
1	12/03/2025	DD	Cashbook	Cemetery Rates April 2025	68.60		
2	01/05/2025	DD	Cashbook	Rates May 2025	70.00		
		Account	RATES	Account Totals	138.60	0.00	
		Centre	CEMETERY	Net Balance Month 3	138.60		

A/c Code	5000	RATES				Annual Budget	1,700
Centre	211	COURT BUSHES				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
1	12/03/2025	BACS	Cashbook	Court Bushes Annual Rates		2,299.00	
		Account	RATES		Account Totals	2,299.00	0.00
		Centre	COURT BUSHES		Net Balance Month 3	2,299.00	

A/c Code	5005 RENT				Annual Budget	6,633
Centre	211 COURT BUSHES				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				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

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account RENT					Account Totals	1,658.33
Centre COURT BUSHES					Net Balance Month 3	1,658.33
						0.00

A/c Code 5011 ELECTRICITY

Annual Budget 385

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	01/04/2025	567	Journal	Chapel Electricity March 2025		50.00
2	09/05/2025	DD	Cashbook	Electricity Chapel Mar/Apr 25	89.17	
Account ELECTRICITY					Account Totals	89.17
Centre CEMETERY					Net Balance Month 3	39.17
						50.00

A/c Code 5011 ELECTRICITY

Annual Budget 4,200

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	01/04/2025	568	Journal	Electricity Streetlights		434.99
1	06/04/2025	DD	Cashbook	Electricity Streetlights	362.49	
2	06/05/2025	DD	Cashbook	Electricity April 25 S/Lights	325.45	
Account ELECTRICITY					Account Totals	687.94
Centre STREET LIGHTING					Net Balance Month 3	252.95
						434.99

A/c Code 5011 ELECTRICITY

Annual Budget 1,500

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	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	
2	06/05/2025	DD	Cashbook	Electricity April 2025 Pitt Ln	70.87	
2	09/05/2025	DD	Cashbook	Electric Trinity Rd Mar/Ap 25	104.77	
Account ELECTRICITY					Account Totals	231.70
Centre PUBLIC CONVENIENCES					Net Balance Month 3	102.84
						128.86

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	01/04/2025	568	Journal	Electricity Court Bushes			1,455.36
1	06/04/2025	DD	Cashbook	Electricity March 2025		1,212.80	
2	06/05/2025	DD	Cashbook	Electricity April 2025		738.89	
		Account	ELECTRICITY		Account Totals	1,951.69	1,455.36
		Centre	COURT BUSHES		Net Balance Month 3	496.33	

A/c Code	5013	WATER				Annual Budget	56
Centre	201	CEMETERY				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
2	23/04/2025	BACS	Cashbook	Cemetery		106.33	
		Account	WATER		Account Totals	106.33	0.00
		Centre	CEMETERY		Net Balance Month 3	106.33	

A/c Code	5013	WATER				Annual Budget	2,800
Centre	206	PUBLIC CONVENIENCES				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
2	23/04/2025	BACS	Cashbook	3125.13		3,125.13	
		Account	WATER		Account Totals	3,125.13	0.00
		Centre	PUBLIC CONVENIENCES		Net Balance Month 3	3,125.13	

A/c Code	5013	WATER				Annual Budget	865
Centre	208	ALLOTMENTS				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
2	23/04/2025	BACS	Cashbook	Allotments		637.40	
		Account	WATER		Account Totals	637.40	0.00
		Centre	ALLOTMENTS		Net Balance Month 3	637.40	

A/c Code	5013	WATER				Annual Budget	1,300
Centre	211	COURT BUSHES				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	

A/c Code	5013 WATER					
Centre	211 COURT BUSHES					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
2	23/04/2025	BACS	Cashbook	Court Bushes	2,132.84	
Account WATER					Account Totals	
					2,132.84	0.00
Centre COURT BUSHES					Net Balance Month 3	
					2,132.84	

A/c Code	5020 WASTE SERVICES						Annual Budget	3,000
Centre	202 RECREATION GROUNDS						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
					Opening Balance	0.00		
2	15/04/2025	BACS	Cashbook	Rec Gn ds	27.00			
2	30/04/2025	BACS	Cashbook	Rec Grounds	214.24			
Account WASTE SERVICES					Account Totals	241.24	0.00	
Centre RECREATION GROUNDS					Net Balance Month 3	241.24		

A/c Code	5020 WASTE SERVICES						Annual Budget	5,300
Centre	210 HURST MEADOWS						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
					Opening Balance	0.00		
2	15/04/2025	BACS	Cashbook	Hurst Meadows	189.00			
2	22/04/2025	BACS	Cashbook	Annual Waste Transfer Note	36.00			
2	30/04/2025	BACS	Cashbook	Hurst Meadows	187.46			
Account WASTE SERVICES					Account Totals	412.46	0.00	
Centre HURST MEADOWS					Net Balance Month 3	412.46		

A/c Code	5020 WASTE SERVICES						Annual Budget	1,800
Centre	211 COURT BUSHES						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
					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			
2	07/05/2025	BACS	Cashbook	Waste Collection April 2025	46.10			
Account WASTE SERVICES					Account Totals	122.80	76.70	
Centre COURT BUSHES					Net Balance Month 3	46.10		

A/c Code	5020 WASTE SERVICES				Annual Budget	5,600
Centre	213 SERVICES				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
2	15/04/2025	BACS	Cashbook	Stree Bins	27.00	
2	30/04/2025	BACS	Cashbook	Street Bins	26.78	
		Account	WASTE SERVICES		Account Totals	53.78
		Centre	SERVICES		Net Balance Month 3	53.78

A/c Code	5030 WASHROOM SERVICES				Annual Budget	1,650
Centre	206 PUBLIC CONVENIENCES				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					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
		Centre	PUBLIC CONVENIENCES		Net Balance Month 3	1,606.06

A/c Code	5100 SALARIES				Annual Budget	158,600
Centre	101 GENERAL ADMIN.				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
2	30/04/2025	BACS	Cashbook	Salaries April 2025	11,988.39	
		Account	SALARIES		Account Totals	11,988.39
		Centre	GENERAL ADMIN.		Net Balance Month 3	11,988.39

A/c Code	5110 NATIONAL INSURANCE				Annual Budget	20,040
Centre	101 GENERAL ADMIN.				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
2	30/04/2025	BACS	Cashbook	NI April 2025	1,485.51	
		Account	NATIONAL INSURANCE		Account Totals	1,485.51
		Centre	GENERAL ADMIN.		Net Balance Month 3	1,485.51

A/c Code	5120 PENSION CONTRIBUTIONS				Annual Budget	28,866
Centre	101 GENERAL ADMIN.				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00

A/c Code 5120 PENSION CONTRIBUTIONS

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
2	30/04/2025	BACS	Cashbook	Pensions April 2025	2,181.88	
Account PENSION CONTRIBUTIONS					Account Totals 2,181.88	0.00
Centre GENERAL ADMIN.					Net Balance Month 3 2,181.88	

A/c Code 5130 PAYROLL CHARGES

Annual Budget 500

Centre 101 GENERAL ADMIN.

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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 3	0.00

A/c Code 5160 COUNCILLOR & CHAIRMAN ALLOWANC

Annual Budget 6,800

Centre 101 GENERAL ADMIN.

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
2	30/04/2025	BACS	Cashbook	Cllr Allowances April 2025	510.27	
Account COUNCILLOR & CHAIRMAN ALLOWANC					Account Totals 510.27	0.00
Centre GENERAL ADMIN.					Net Balance Month 3 510.27	

A/c Code 5180 PROFESSIONAL SUPPORT

Annual Budget 15,000

Centre 101 GENERAL ADMIN.

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
2	22/04/2025	BACS	Cashbook	Year End Shutdown Support	262.70	
Account PROFESSIONAL SUPPORT					Account Totals 262.70	0.00
Centre GENERAL ADMIN.					Net Balance Month 3 262.70	

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	
2	31/05/2025	DD	Cashbook	Bank Service Charge	15.60	

A/c Code	5200 BANK CHARGES							
Centre	101 GENERAL ADMIN.							
Month	Date	Reference	Source	Transaction Detail		Debit	Credit	
		Account	BANK CHARGES			Account Totals	28.05	0.00
		Centre	GENERAL ADMIN.			Net Balance Month 3	28.05	

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	
2	30/04/2025	BACS	Cashbook	Internal Audit 2024-25		147.95		
		Account	AUDIT FEES			Account Totals	147.95	1,350.00
		Centre	GENERAL ADMIN.			Net Balance Month 3		1,202.05

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		
2	19/05/2025	570	Journal	Move RBS from Subs to IT			379.00	
		Account	SUBSCRIPTIONS			Account Totals	2,938.23	379.00
		Centre	GENERAL ADMIN.			Net Balance Month 3	2,559.23	

A/c Code	5310 CARETAKING						Annual Budget	6,000
Centre	206 PUBLIC CONVENIENCES						Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit	
					Opening Balance	0.00		
2	29/04/2025	BACS	Cashbook	Caretaking April 2025		429.00		
2	29/04/2025	BACS	Cashbook	Toilet Supplies		30.00		
		Account	CARETAKING			Account Totals	459.00	0.00
		Centre	PUBLIC CONVENIENCES			Net Balance Month 3	459.00	

A/c Code	5320 CLEANING				Annual Budget	6,700
Centre	211 COURT BUSHES				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
2	15/05/2025	BACS	Cashbook	Window Cleaning CB	82.50	
Account CLEANING					Account Totals	82.50
Centre COURT BUSHES					Net Balance Month 3	82.50

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	
2	25/04/2025	DD	Cashbook	Copier Printing Q1	171.59	
2	08/05/2025	BACS	Cashbook	Whiteboard and Pens	68.80	
2	19/05/2025	BACS	Cashbook	Magnetic Calendar	21.37	
2	20/05/2025	BACS	Cashbook	Batteries and Pens	17.98	
Account STATIONERY /COPIER					Account Totals	514.74
Centre GENERAL ADMIN.					Net Balance Month 3	514.74

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	
2	30/04/2025	BACS	Cashbook	MS Licences April 2025	211.77	
2	02/05/2025	DD	Cashbook	Broadband April 2025	58.00	
2	19/05/2025	570	Journal	Move RBS from Subs to IT	379.00	
Account IT / PHONES / COMPUTERS					Account Totals	706.77
Centre GENERAL ADMIN.					Net Balance Month 3	636.87

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	

A/c Code 5370 WEBSITE

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account WEBSITE					Account Totals	1,560.00
Centre GENERAL ADMIN.					Net Balance Month 3	1,560.00
						0.00

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
Centre CEMETERY					Net Balance Month 3	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
Account PROPERTY MAINTENANCE					Account Totals	600.00
Centre RECREATION GROUNDS					Net Balance Month 3	1,640.62

A/c Code 5400 PROPERTY MAINTENANCE

Annual Budget 3,000

Centre 204 STREET LIGHTING

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
2	24/04/2025	BACS	Cashbook	Structural Testing Streetlight	1,712.50	
Account PROPERTY MAINTENANCE					Account Totals	1,712.50
Centre STREET LIGHTING					Net Balance Month 3	1,712.50
						0.00

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
2	16/05/2025	BACS	Cashbook	Annual Alarm & CCTV Mt/Monitor	1,095.00	
		Account	PROPERTY MAINTENANCE		Account Totals	1,095.00
		Centre	COURT BUSHES		Net Balance Month 3	1,095.00

A/c Code	5410 GROUNDS MAINTENANCE				Annual Budget	6,800
Centre	201 CEMETERY				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
2	08/05/2025	BACS	Cashbook	Cemetery	627.40	
		Account	GROUNDS MAINTENANCE		Account Totals	627.40
		Centre	CEMETERY		Net Balance Month 3	627.40

A/c Code	5410 GROUNDS MAINTENANCE				Annual Budget	7,000
Centre	202 RECREATION GROUNDS				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
2	30/04/2025	BACS	Cashbook	Gnds Mt April 2025	331.89	
2	08/05/2025	BACS	Cashbook	Rec Gnds	271.84	
2	19/05/2025	BACS	Cashbook	Topiary Treatments	34.90	
		Account	GROUNDS MAINTENANCE		Account Totals	638.63
		Centre	RECREATION GROUNDS		Net Balance Month 3	638.63

A/c Code	5410 GROUNDS MAINTENANCE				Annual Budget	550
Centre	208 ALLOTMENTS				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
2	16/05/2025	569	Journal	Witheld Deposits		280.00
		Account	GROUNDS MAINTENANCE		Account Totals	0.00
		Centre	ALLOTMENTS		Net Balance Month 3	280.00

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

A/c Code 5410 GROUNDS MAINTENANCE

Centre 210 HURST MEADOWS

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
2	08/05/2025	BACS	Cashbook	St Georges Green	41.82	
Account GROUNDS MAINTENANCE					Account Totals	41.82
Centre HURST MEADOWS					Net Balance Month 3	0.00
						41.82

A/c Code 5410 GROUNDS MAINTENANCE

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>
					Annual Budget	1,000
					Committed	0
					Opening Balance	0.00
2	08/05/2025	BACS	Cashbook	Court Bushes	100.00	
Account GROUNDS MAINTENANCE					Account Totals	100.00
Centre COURT BUSHES					Net Balance Month 3	0.00
						100.00

A/c Code 5440 REPAIRS

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>
					Annual Budget	1,500
					Committed	0
					Opening Balance	0.00
2	09/05/2025	BACS	Cashbook	Repair to Springy S Ave	210.00	
Account REPAIRS					Account Totals	210.00
Centre RECREATION GROUNDS					Net Balance Month 3	0.00
						210.00

A/c Code 5440 REPAIRS

Centre 204 STREET LIGHTING

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Annual Budget	2,000
					Committed	0
					Opening Balance	0.00
1	02/04/2025	BACS	Cashbook	Streetlight Inspection	161.66	
Account REPAIRS					Account Totals	161.66
Centre STREET LIGHTING					Net Balance Month 3	0.00
						161.66

A/c Code 5440 REPAIRS

Centre 206 PUBLIC CONVENIENCES

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Annual Budget	1,000
					Committed	0
					Opening Balance	0.00
2	01/05/2025	BACS	Cashbook	Pitt Lane Lock Repair	89.00	
2	06/05/2025	BACS	Cashbook	Drainage Rods	25.99	

A/c Code 5440 REPAIRS

Centre 206 PUBLIC CONVENIENCES

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account REPAIRS					Account Totals	
					114.99	0.00
Centre PUBLIC CONVENIENCES					Net Balance Month 3	114.99

A/c Code 5460 EQUIPMENT COSTS

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>
					Annual Budget	750
					Committed	0
					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	0.00
Centre COURT BUSHES					Net Balance Month 3	5.92

A/c Code 5480 VEHICLE MAINTENANCE

Centre 212 VEHICLES & MACHINERY

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Annual Budget	2,900
					Committed	0
					Opening Balance	0.00
1	01/04/2025	DD	Cashbook	Van Lease April 2025	235.81	
2	01/05/2025	DD	Cashbook	Van Lease Rental May 25	235.81	
Account VEHICLE MAINTENANCE					Account Totals	471.62
					0.00	0.00
Centre VEHICLES & MACHINERY					Net Balance Month 3	471.62

A/c Code 5510 BUS SHELTERS

Centre 209 STREET FURNITURE

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Annual Budget	500
					Committed	0
					Opening Balance	0.00
2	07/05/2025	BACS	Cashbook	Acrylic Panels for Bus Shelter	71.90	
Account BUS SHELTERS					Account Totals	71.90
					0.00	0.00
Centre STREET FURNITURE					Net Balance Month 3	71.90

A/c Code 5540 VILLAGE GATEWAYS

Centre 209 STREET FURNITURE

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Annual Budget	550
					Committed	0
					Opening Balance	0.00
2	18/05/2025	BACS	Cashbook	Village Gateway Cleaning	578.33	

A/c Code 5540 VILLAGE GATEWAYS

Centre 209 STREET FURNITURE

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account VILLAGE GATEWAYS					Account Totals	578.33
Centre STREET FURNITURE					Net Balance Month 3	578.33
						0.00

A/c Code 5550 TREES

Centre 210 HURST MEADOWS

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Annual Budget	3,000
					Committed	0
					Opening Balance	0.00
2	06/05/2025	BACS	Cashbook	HM Tree Surveys	960.00	
Account TREES					Account Totals	960.00
Centre HURST MEADOWS					Net Balance Month 3	960.00
						0.00

A/c Code 5600 COMMUNICATION

Centre 301 COMMUNITY ENGAGEMENT

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Annual Budget	4,650
					Committed	0
					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	
2	14/05/2025	BACS	Cashbook	Hurst Life June 2025	300.00	
Account COMMUNICATION					Account Totals	1,050.00
Centre COMMUNITY ENGAGEMENT					Net Balance Month 3	1,050.00
						0.00

A/c Code 5630 COMMUNITY EVENTS GRANTS

Centre 301 COMMUNITY ENGAGEMENT

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Annual Budget	4,500
					Committed	0
					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 3	1,000.00
						0.00

A/c Code 5650 HEALTH & WELLBEING PROJECTS

Centre 301 COMMUNITY ENGAGEMENT

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Annual Budget	1,000
					Committed	0
					Opening Balance	0.00
1	23/04/2025	BACS	Cashbook	H&W Project Grant	256.80	

A/c Code 5650 HEALTH & WELLBEING PROJECTS

Centre 301 COMMUNITY ENGAGEMENT

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account HEALTH & WELLBEING PROJECTS					Account Totals	256.80
Centre COMMUNITY ENGAGEMENT					Net Balance Month 3	256.80
						0.00

A/c Code 5660 PARISH COUNCIL EVENTS

Annual Budget 1,500

Centre 301 COMMUNITY ENGAGEMENT

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance					0.00	
1	09/04/2025	BACS	Cashbook	Hire of Stall for 5 July 2025	35.00	
2	08/05/2025	BACS	Cashbook	Bunting for VE Day	120.00	
2	22/05/2025	BACS	Cashbook	APM Refreshments	21.28	
2	22/05/2025	BACS	Cashbook	Toy for SLF Stall	24.00	
Account PARISH COUNCIL EVENTS					Account Totals	200.28
Centre COMMUNITY ENGAGEMENT					Net Balance Month 3	200.28
						0.00

A/c Code 5710 MISCELLANEOUS

Annual Budget 100

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	
1	15/04/2025	BACS	Cashbook	New Union Flag	98.99	
Account MISCELLANEOUS					Account Totals	98.99
Centre RECREATION GROUNDS					Net Balance Month 3	98.99
						0.00

A/c Code 5710 MISCELLANEOUS

Annual Budget 100

Centre 209 STREET FURNITURE

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	
2	06/05/2025	BACS	Cashbook	Flag Pole Counterweight	34.00	
2	13/05/2025	BACS	Cashbook	Sayers Common Village Sign	70.00	
Account MISCELLANEOUS					Account Totals	104.00
Centre STREET FURNITURE					Net Balance Month 3	104.00
						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	

A/c Code		5720 PROJECTS						
Centre		210 HURST MEADOWS						
Month	Date	Reference	Source	Transaction Detail		Debit	Credit	
1	31/03/2025	BACS	Cashbook	New Paths		2,000.00		
		Account	PROJECTS			Account Totals	2,000.00	0.00
		Centre	HURST MEADOWS			Net Balance Month 3	2,000.00	