

A/c Code	5600	COMMUNICATION				Annual Budget	4,650
Centre	301	COMMUNITY ENGAGEMENT				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					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	0.00
		Centre	COMMUNITY ENGAGEMENT		Net Balance Month 3	1,050.00	

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	0.00
		Centre	COMMUNITY ENGAGEMENT		Net Balance Month 3	1,000.00	

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	0.00
		Centre	COMMUNITY ENGAGEMENT		Net Balance Month 3	256.80	

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	
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	0.00
		Centre	COMMUNITY ENGAGEMENT		Net Balance Month 3	200.28	