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**	**165,931.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 6**		**165,931.00**

A/c Code 3100 CHANTRY STABLES INCOME — **Annual Budget** 10,260
Centre 203 CHANTRY STABLES — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**0.00**
5	13/08/2025	BACS	Cashbook	Invoice 1.4.25-30.9.25		5,130.00
		Account	**CHANTRY STABLES INCOME**	**Account Totals**	**0.00**	**5,130.00**
		Centre	**CHANTRY STABLES**	**Net Balance Month 6**		**5,130.00**

A/c Code 3110 BOWLS CLUB INCOME — **Annual Budget** 1,400
Centre 202 RECREATION GROUNDS — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**0.00**
5	14/08/2025	BACS	Cashbook	Invoice 2025		1,400.00
		Account	**BOWLS CLUB INCOME**	**Account Totals**	**0.00**	**1,400.00**
		Centre	**RECREATION GROUNDS**	**Net Balance Month 6**		**1,400.00**

A/c Code 3130 SMALL MEETING ROOM — **Annual Budget** 4,000
Centre 205 PARISH OFFICE — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**0.00**
5	20/08/2025	BACS	Cashbook	Invoice 1.4.25-30.9.25		2,000.00
		Account	**SMALL MEETING ROOM**	**Account Totals**	**0.00**	**2,000.00**
		Centre	**PARISH OFFICE**	**Net Balance Month 6**		**2,000.00**

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

A/c Code 3140 COURT BUSHES INCOME

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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
3	02/06/2025	BACS	Cashbook	Invoice HC069		20.00
3	02/06/2025	BACS	Cashbook	Invoice MM021		258.00
3	06/06/2025	BACS	Cashbook	Invoice U3A009		32.25
3	09/06/2025	BACS	Cashbook	Invoice BFD003		96.75
3	12/06/2025	BACS	Cashbook	Invoice CB2025017		53.75
3	17/06/2025	BACS	Cashbook	Invoice ADC029		48.35
3	18/06/2025	BACS	Cashbook	Invoice CB2025014		40.30
3	23/06/2025	BACS	Cashbook	Invoice CB2025018		43.00
4	01/07/2025	bacs	Cashbook	Invoice HC070		20.00
4	02/07/2025	BACS	Cashbook	Invoice CB202526015		265.00
4	02/07/2025	BACS	Cashbook	Invoice KC083		2,671.86
4	07/07/2025	BACS	Cashbook	Invoice MPC009		40.00
4	09/07/2025	BACS	Cashbook	Invoice CB202526012		32.25
4	09/07/2025	BACS	Cashbook	Invoice SLF003		240.00
4	09/07/2025	BACS	Cashbook	Invoice TMS009		43.00
4	14/07/2025	BACS	Cashbook	Invoice HB007		96.75
4	16/07/2025	BACS	Cashbook	Invoice CB202526019		53.75
4	17/07/2025	BACS	Cashbook	Invoice CB2025020		43.00
4	18/07/2025	BACS	Cashbook	Invoice AUK004		129.00

A/c Code 3140 COURT BUSHES INCOME

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
4	31/07/2025	BACS	Cashbook	Invoice FB018		40.00
5	01/08/2025	BACS	Cashbook	Invoice HC071		20.00
5	01/08/2025	BACS	Cashbook	Invoice FFF004		483.75
5	06/08/2025	BACS	Cashbook	Invoice KC084		2,666.31
5	07/08/2025	BACS	Cashbook	Invoice U3A010		32.25
5	12/08/2025	BACS	Cashbook	Invoice MM022		322.50
5	18/08/2025	BACS	Cashbook	Invoice ADC030		2,527.01
5	19/08/2025	BACS	Cashbook	Invoice CB2025023		53.75
5	20/08/2025	BACS	Cashbook	Invoice HB008		387.00
5	22/08/2025	BACS	Cashbook	Invoice CB2025016		40.30
5	27/08/2025	BACS	Cashbook	Invoice MPC011		483.75
		Account	**COURT BUSHES INCOME**	**Account Totals**	**0.00**	**25,666.52**
		Centre	**COURT BUSHES**	**Net Balance Month 6**		**25,666.52**

A/c Code 3150 VILLAGE CENTRE BOOKINGS INCOME **Annual Budget** 17,516

Centre 101 GENERAL ADMIN. **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**0.00**
3	20/06/2025	BACS	Cashbook	Management Fee Q1		4,379.00
5	18/08/2025	BACS	Cashbook	Q1 Management Fee		4,379.00
		Account	**VILLAGE CENTRE BOOKINGS INCOME**	**Account Totals**	**0.00**	**8,758.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 6**		**8,758.00**

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
4	28/07/2025	BACS	Cashbook	Allotment Fee		6.80
4	31/07/2025	BACS	Cashbook	Allotment Fee		5.45
5	04/08/2025	BACS	Cashbook	Allotment Refund 33A	5.45	
		Account	**ALLOTMENT INCOME**	**Account Totals**	**5.45**	**50.40**
		Centre	**ALLOTMENTS**	**Net Balance Month 6**		**44.95**

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
3	03/06/2025	BACS	Cashbook	Invoice C252608 Ref: M126		238.00
3	19/06/2025	BACS	Cashbook	Invoice C252604 Ref: S06		120.00
3	23/06/2025	BACS	Cashbook	Invoice CB252609 Ref: H'76		60.00
3	26/06/2025	BACS	Cashbook	Invoice C252611 Ref: S018		177.00
4	03/07/2025	BACS	Cashbook	Invoice C252606 Ref: J'42/43		54.00
4	07/07/2025	BACS	Cashbook	Invoice C252612 Ref: J'42/43		77.00
4	08/07/2025	BACS	Cashbook	Invoice C252615 Ref: S42		475.00
4	10/07/2025	BACS	Cashbook	Invoice C252610 Ref: S44		2,975.00
4	15/07/2025	BACS	Cashbook	Invoice C252613 Ref: D45		54.00
4	21/07/2025	BACS	Cashbook	Invoice C252617 Ref: D45		177.00
4	21/07/2025	BACS	Cashbook	Invoice C252618 Ref: R138		60.00
4	25/07/2025	BACS	Cashbook	Invoice C252614 Ref: M163		231.00
4	30/07/2025	Cheque	Cashbook	Invoice C252616 Ref: R381		120.00
5	06/08/2025	BACS	Cashbook	Ashes Plot Buy-Back Ref: R88	150.00	
5	07/08/2025	BACS	Cashbook	Invoice C252619		177.00
5	15/08/2025	CHEQUE	Cashbook	Invoice C252620 Ref: R88		54.00
5	18/08/2025	BACS	Cashbook	Invoice C252622 Ref: S26		595.00
5	27/08/2025	BACS	Cashbook	Invoice C252623 Ref: J'42/43		600.00
		Account	**CEMETERY INCOME**	**Account Totals**	**150.00**	**8,196.00**
		Centre	**CEMETERY**	**Net Balance Month 6**		**8,046.00**

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
3	26/06/2025	CASH	Cashbook	Parking Discs		144.00
4	30/07/2025	CASH	Cashbook	Parking Discs		164.10
5	27/08/2025	CASH	Cashbook	Parking Discs		120.00
		Account	**PARKING DISC INCOME**	**Account Totals**	**0.00**	**733.10**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 6**		**733.10**

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
3	26/06/2025	CASH	Cashbook	Dog Bags		74.70
4	30/07/2025	CASH	Cashbook	Dog Bags		26.10
		Account	**DOG BAG INCOME**	**Account Totals**	**0.00**	**120.80**
		Centre	**SERVICES**	**Net Balance Month 6**		**120.80**

A/c Code 3400 BANK INTEREST — **Annual Budget** 0
Centre 101 GENERAL ADMIN. — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**0.00**
3	24/06/2025	BACS	Cashbook	Matured Bond Interest		2,550.00
3	30/06/2025	DD	Cashbook	Credit Interest		851.82
		Account	**BANK INTEREST**	**Account Totals**	**0.00**	**3,401.82**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 6**		**3,401.82**

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 6**		**1.15**

A/c Code 3500 MISCELLANEOUS INCOME — **Annual Budget** 0
Centre 204 STREET LIGHTING — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**0.00**
4	11/07/2025	BACS	Cashbook	Streetlights Claim		10,416.87
		Account	**MISCELLANEOUS INCOME**	**Account Totals**	**0.00**	**10,416.87**
		Centre	**STREET LIGHTING**	**Net Balance Month 6**		**10,416.87**

A/c Code 3500 MISCELLANEOUS INCOME — **Annual Budget** 0
Centre 209 STREET FURNITURE — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**0.00**
3	18/06/2025	BACS	Cashbook	S106 Funding for New Bins x3		1,495.85
		Account	**MISCELLANEOUS INCOME**	**Account Totals**	**0.00**	**1,495.85**
		Centre	**STREET FURNITURE**	**Net Balance Month 6**		**1,495.85**

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 6**		**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	
3	02/06/2025	DD	Cashbook	Chapel NNDR June 25	70.00	
4	01/07/2025	DD	Cashbook	Chapel Rates July 2025	70.00	
5	01/08/2025	DD	Cashbook	Chapel Rates Aug 2025	70.00	
		Account	**RATES**	**Account Totals**	**348.60**	**0.00**
		Centre	**CEMETERY**	**Net Balance Month 6**	**348.60**	

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 6**	**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	
3	09/06/2025	BACS	Cashbook	Rent Q2	1,658.33	
		Account **RENT**		**Account Totals**	**3,316.66**	**0.00**
		Centre **COURT BUSHES**		**Net Balance Month 6**	**3,316.66**	

A/c Code 5011 ELECTRICITY — **Annual Budget** 385
Centre 201 CEMETERY — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				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	
3	06/06/2025	DD	Cashbook	Electricity May 2025	45.80	
4	06/07/2025	DD	Cashbook	Electricity June 2025	44.31	
5	06/08/2025	DD	Cashbook	Electricity July 2025	45.78	
		Account **ELECTRICITY**		**Account Totals**	**225.06**	**50.00**
		Centre **CEMETERY**		**Net Balance Month 6**	**175.06**	

A/c Code 5011 ELECTRICITY — **Annual Budget** 4,200
Centre 204 STREET LIGHTING — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				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	
3	06/06/2025	DD	Cashbook	Electricity May 2025	318.84	
4	06/07/2025	DD	Cashbook	Electricity Streetlights Jun25	290.88	
		Account **ELECTRICITY**		**Account Totals**	**1,297.66**	**434.99**
		Centre **STREET LIGHTING**		**Net Balance Month 6**	**862.67**	

A/c Code 5011 ELECTRICITY — **Annual Budget** 1,500
Centre 206 PUBLIC CONVENIENCES — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				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	

A/c Code 5011 ELECTRICITY
Centre 206 PUBLIC CONVENIENCES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
3	06/06/2025	DD	Cashbook	Electricity May 2025 - Trinity	56.33	
3	06/06/2025	DD	Cashbook	Elecricity May 2025	68.93	
4	06/07/2025	DD	Cashbook	Electricity Trinity Rd June 25	54.40	
4	06/07/2025	DD	Cashbook	Electricity Pitt Lane June 25	66.47	
5	06/08/2025	DD	Cashbook	Electricity July 2025	56.10	
5	06/08/2025	DD	Cashbook	Electricity July 2025	68.42	
		Account	**ELECTRICITY**	**Account Totals**	**602.35**	**128.86**
		Centre	**PUBLIC CONVENIENCES**	**Net Balance Month 6**	**473.49**	

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	Elecricity March 2025	1,212.80	
2	06/05/2025	DD	Cashbook	Electricity April 2025	738.89	
3	06/06/2025	DD	Cashbook	Electricity May 25	588.84	
4	06/07/2025	DD	Cashbook	Electricity June 2025	548.04	
5	06/08/2025	DD	Cashbook	Electricity July 2025	558.78	
		Account	**ELECTRICITY**	**Account Totals**	**3,647.35**	**1,455.36**
		Centre	**COURT BUSHES**	**Net Balance Month 6**	**2,191.99**	

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 6**	**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	

A/c Code 5013 WATER

Centre 206 PUBLIC CONVENIENCES

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	**WATER**		**Account Totals**	**3,125.13**	**0.00**
		Centre	**PUBLIC CONVENIENCES**		**Net Balance Month 6**	**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 6**	**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**	
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 6**	**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 Gnds		27.00	
2	30/04/2025	BACS	Cashbook	Rec Grounds		214.24	
3	31/05/2025	BACS	Cashbook	Rec Gnds		214.24	
3	09/06/2025	BACS	Cashbook	Dog Waste Rec Gnds		27.00	
4	30/06/2025	BACS	Cashbook	Recreation Grounds		214.24	
4	09/07/2025	BACS	Cashbook	Rec Grounds		33.75	
5	31/07/2025	BACS	Cashbook	Rec Gnds		214.24	
5	05/08/2025	BACS	Cashbook	Rec Grounds		27.00	
		Account	**WASTE SERVICES**		**Account Totals**	**971.71**	**0.00**
		Centre	**RECREATION GROUNDS**		**Net Balance Month 6**	**971.71**	

A/c Code 5020 WASTE SERVICES — **Annual Budget** 450
Centre 206 PUBLIC CONVENIENCES — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
5	28/07/2025	BACS	Cashbook	Sanitary Bins Annual Contract	519.44	
		Account	**WASTE SERVICES**	**Account Totals**	**519.44**	**0.00**
		Centre	**PUBLIC CONVENIENCES**	**Net Balance Month 6**	**519.44**	

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	
3	31/05/2025	BACS	Cashbook	Hurst Meadows	187.46	
3	09/06/2025	BACS	Cashbook	Dog Waste Hurst Meadows	189.00	
4	30/06/2025	BACS	Cashbook	Hurst Meadows	187.46	
4	09/07/2025	BACS	Cashbook	Hurst Meadows	236.25	
5	31/07/2025	BACS	Cashbook	Hurst Meadows	187.46	
5	05/08/2025	BACS	Cashbook	Hurst Meadows	189.00	
		Account	**WASTE SERVICES**	**Account Totals**	**1,589.09**	**0.00**
		Centre	**HURST MEADOWS**	**Net Balance Month 6**	**1,589.09**	

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	
3	03/06/2025	BACS	Cashbook	CB Waste Collection May 25	46.10	
4	02/07/2025	BACS	Cashbook	Refuse Collection June 2025	35.00	
5	04/08/2025	BACS	Cashbook	Waste Collection July 2025	74.70	
		Account	**WASTE SERVICES**	**Account Totals**	**278.60**	**76.70**
		Centre	**COURT BUSHES**	**Net Balance Month 6**	**201.90**	

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	
3	31/05/2025	BACS	Cashbook	Street Bins	26.78	
3	09/06/2025	BACS	Cashbook	Dog Waste Street Bins	27.00	
4	30/06/2025	BACS	Cashbook	Street Bins	26.78	
4	09/07/2025	BACS	Cashbook	Street Bins	33.75	
5	31/07/2025	BACS	Cashbook	Street Bins	26.78	
5	05/08/2025	BACS	Cashbook	Street Bins	27.00	
		Account	**WASTE SERVICES**	**Account Totals**	**221.87**	**0.00**
		Centre	**SERVICES**	**Net Balance Month 6**	**221.87**	

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	
5	01/08/2025	BACS	Cashbook	Caretaking July 2025	429.00	
		Account	**WASHROOM SERVICES**	**Account Totals**	**2,035.06**	**0.00**
		Centre	**PUBLIC CONVENIENCES**	**Net Balance Month 6**	**2,035.06**	

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	
3	03/06/2025	BACS	Cashbook	Salaries May 2025	11,988.39	
4	07/07/2025	BACS	Cashbook	Salaries June 2025	11,988.39	
5	18/08/2025	BACS	Cashbook	Salaries July 2025	11,988.39	
5	27/08/2025	BACS	Cashbook	Salaries August 2025	13,993.11	
		Account	**SALARIES**	**Account Totals**	**61,946.67**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 6**	**61,946.67**	

A/c Code 5110 NATIONAL INSURANCE **Annual Budget** 20,040
Centre 101 GENERAL ADMIN. **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit

A/c Code 5110 NATIONAL INSURANCE
Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
2	30/04/2025	BACS	Cashbook	NI April 2025	1,485.51	
3	03/06/2025	BACS	Cashbook	NI May 2025	1,485.51	
4	07/07/2025	BACS	Cashbook	NI	1,485.51	
5	18/08/2025	BACS	Cashbook	NI	1,485.51	
5	27/08/2025	BACS	Cashbook	NI	1,786.21	
		Account	**NATIONAL INSURANCE**	**Account Totals**	**7,728.25**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 6**	**7,728.25**	

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**	
2	30/04/2025	BACS	Cashbook	Pensions April 2025	2,181.88	
3	03/06/2025	BACS	Cashbook	Pensions May 2025	2,181.88	
4	07/07/2025	BACS	Cashbook	Pensions	2,181.88	
5	18/08/2025	BACS	Cashbook	Pension	2,181.88	
5	27/08/2025	BACS	Cashbook	Pension	2,546.71	
		Account	**PENSION CONTRIBUTIONS**	**Account Totals**	**11,274.23**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 6**	**11,274.23**	

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 6**		**0.00**

A/c Code 5140 STAFF EXPENSES **Annual Budget** 500
Centre 101 GENERAL ADMIN. **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
4	16/07/2025	BACS	Cashbook	Mulberry Conference 10.7.25	17.10	

A/c Code 5140 STAFF EXPENSES
Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	**STAFF EXPENSES**	**Account Totals**	**17.10**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 6**	**17.10**	

A/c Code 5150 STAFF TRAINING — **Annual Budget** 2,000
Centre 101 GENERAL ADMIN. — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
4	15/07/2025	BACS	Cashbook	CiLCA Tuition	12.50	
		Account	**STAFF TRAINING**	**Account Totals**	**12.50**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 6**	**12.50**	

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	
3	03/06/2025	BACS	Cashbook	Cllr Allowances May 2025	510.27	
4	07/07/2025	BACS	Cashbook	Cllr Allowances	510.27	
5	18/08/2025	BACS	Cashbook	Cllr Allowances	510.27	
5	27/08/2025	BACS	Cashbook	Cllr Allowances	510.27	
		Account	**COUNCILLOR & CHAIRMAN ALLOWANC**	**Account Totals**	**2,551.35**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 6**	**2,551.35**	

A/c Code 5170 COUNCILLOR TRAINING — **Annual Budget** 500
Centre 101 GENERAL ADMIN. — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
3	03/06/2025	BACS	Cashbook	New Cllr Training HBr	45.00	
4	16/07/2025	BACS	Cashbook	Chairs Training JS	45.00	
5	11/08/2025	BACS	Cashbook	NPF Workshop (AS)	95.00	
		Account	**COUNCILLOR TRAINING**	**Account Totals**	**185.00**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 6**	**185.00**	

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	
3	30/05/2025	BACS	Cashbook	District Plan Support 20.5.25	625.00	
5	31/07/2025	BACS	Cashbook	Professional Advice	549.00	
		Account	**PROFESSIONAL SUPPORT**	**Account Totals**	**1,436.70**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 6**	**1,436.70**	

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	
3	30/06/2025	DD	Cashbook	Cash Handling Charge	4.40	
3	30/06/2025	DD	Cashbook	Service Charge	12.90	
4	30/06/2025	DD	Cashbook	Bank Service Charge	15.90	
5	31/07/2025	DD	Cashbook	Bank Service Charge	14.70	
		Account	**BANK CHARGES**	**Account Totals**	**75.95**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 6**	**75.95**	

A/c Code 5210 INSURANCE **Annual Budget** 7,300

Centre 101 GENERAL ADMIN. **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
3	16/05/2025	BACS	Cashbook	Annual Insurance Premium	5,200.28	
		Account	**INSURANCE**	**Account Totals**	**5,200.28**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 6**	**5,200.28**	

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	
5	31/07/2025	BACS	Cashbook	Annual Audit 31.3.25	1,365.00	

A/c Code 5220 AUDIT FEES
Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	**AUDIT FEES**		**Account Totals**	**1,512.95**	**1,350.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 6**	**162.95**	

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 6**	**2,559.23**	

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**	
3	17/06/2025	BACS	Cashbook	Grant		500.00	
3	18/06/2025	BACS	Cashbook	Grant		500.00	
3	19/06/2025	BACS	Cashbook	Grant		500.00	
		Account	**GRANTS**		**Account Totals**	**1,500.00**	**0.00**
		Centre	**COMMUNITY ENGAGEMENT**		**Net Balance Month 6**	**1,500.00**	

A/c Code 5250 REVENUE GRANT — **Annual Budget** 5,130
Centre 203 CHANTRY STABLES — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
5	15/08/2025	BACS	Cashbook	Revenue Grant Apr-Sept 25		2,565.00	
		Account	**REVENUE GRANT**		**Account Totals**	**2,565.00**	**0.00**
		Centre	**CHANTRY STABLES**		**Net Balance Month 6**	**2,565.00**	

A/c Code 5300 PARISH OFFICE RENTAL — **Annual Budget** 1,950
Centre 205 PARISH OFFICE — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
3	10/06/2025	BACS	Cashbook	Office Services Q1		487.50	
		Account	**PARISH OFFICE RENTAL**		**Account Totals**	**487.50**	**0.00**
		Centre	**PARISH OFFICE**		**Net Balance Month 6**	**487.50**	

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	
3	01/06/2025	BACS	Cashbook	Caretaking May 2025		429.00	
4	01/07/2025	BACS	Cashbook	Caretaking July 2025		429.00	
		Account	**CARETAKING**		**Account Totals**	**1,317.00**	**0.00**
		Centre	**PUBLIC CONVENIENCES**		**Net Balance Month 6**	**1,317.00**	

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	
3	03/06/2025	BACS	Cashbook	Cleaning May 2025		528.00	
3	14/06/2025	BACS	Cashbook	Nursery Deep Clean		120.00	
4	01/07/2025	BACS	Cashbook	Cleaning June 2025		511.50	
5	02/08/2025	BACS	Cashbook	Cleaning July 2025		412.50	
		Account	**CLEANING**		**Account Totals**	**1,654.50**	**0.00**
		Centre	**COURT BUSHES**		**Net Balance Month 6**	**1,654.50**	

A/c Code 5330 ROOM HIRE — **Annual Budget** 1,700
Centre 101 GENERAL ADMIN. — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
4	27/06/2025	BACS	Cashbook	Q1 Room Hire		409.45	
		Account	**ROOM HIRE**		**Account Totals**	**409.45**	**0.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 6**	**409.45**	

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	
4	03/06/2025	DD	Cashbook	Q2 Copier Lease	195.00	
4	15/07/2025	BACS	Cashbook	Office Paper	167.88	
5	22/07/2025	DD	Cashbook	Q2 Copier Costs	260.59	
5	25/07/2025	BACS	Cashbook	Punched Pockets	20.97	
		Account	**STATIONERY /COPIER**	**Account Totals**	**1,159.18**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 6**	**1,159.18**	

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	
3	30/05/2025	BACS	Cashbook	Parish On-line Subscription	150.00	
3	30/05/2025	BACS	Cashbook	MS Licences May 2025	211.77	
3	05/06/2025	DD	Cashbook	Broadband May 2025	58.00	
4	30/06/2025	BACS	Cashbook	MS Licences June 2025	211.77	
4	07/07/2025	DD	Cashbook	Broadband June 2025	58.00	
5	31/07/2025	BACS	Cashbook	MS Licences July 2025	211.77	
5	05/08/2025	DD	Cashbook	Broadband July 2025	58.00	
		Account	**IT / PHONES / COMPUTERS**	**Account Totals**	**1,666.08**	**69.90**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 6**	**1,596.18**	

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**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 6**	**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
3	11/06/2025	BACS	Cashbook	Ventham Construction Ltd	3,348.96	
3	16/06/2025	BACS	Cashbook	Chapel Works Inspection	280.00	
5	31/07/2025	BACS	Cashbook	Cemetery Fire Equipment	160.86	
		Account	**PROPERTY MAINTENANCE**	**Account Totals**	**6,205.82**	**2,416.00**
		Centre	**CEMETERY**	**Net Balance Month 6**	**3,789.82**	

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**	**2,240.62**
		Centre	**RECREATION GROUNDS**	**Net Balance Month 6**		**1,640.62**

A/c Code 5400 PROPERTY MAINTENANCE — **Annual Budget** 600

Centre 203 CHANTRY STABLES — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
5	14/08/2025	BACS	Cashbook	Chantry Stables Fire RA	250.00	

A/c Code 5400 PROPERTY MAINTENANCE
Centre 203 CHANTRY STABLES

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	**PROPERTY MAINTENANCE**		**Account Totals**	**250.00**	**0.00**
		Centre	**CHANTRY STABLES**		**Net Balance Month 6**	**250.00**	

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**	**0.00**
		Centre	**STREET LIGHTING**		**Net Balance Month 6**	**1,712.50**	

A/c Code 5400 PROPERTY MAINTENANCE — **Annual Budget** 1,000
Centre 206 PUBLIC CONVENIENCES — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
5	09/08/2025	BACS	Cashbook	Lighting Upgrades		665.00	
		Account	**PROPERTY MAINTENANCE**		**Account Totals**	**665.00**	**0.00**
		Centre	**PUBLIC CONVENIENCES**		**Net Balance Month 6**	**665.00**	

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	
3	23/05/2025	BACS	Cashbook	Fire Equipment Inspection		259.05	
5	23/07/2025	BACS	Cashbook	Six Monthly Fire Alarm Inspect		260.82	
		Account	**PROPERTY MAINTENANCE**		**Account Totals**	**1,614.87**	**0.00**
		Centre	**COURT BUSHES**		**Net Balance Month 6**	**1,614.87**	

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	
3	31/05/2025	BACS	Cashbook	Grounds Mt Cemetery		313.70	

A/c Code 5410 GROUNDS MAINTENANCE

Centre 201 CEMETERY

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
4	28/06/2025	BACS	Cashbook	Cemetery	941.10	
5	05/08/2025	BACS	Cashbook	Cemetery	627.40	
		Account	**GROUNDS MAINTENANCE**	**Account Totals**	**2,509.60**	**0.00**
		Centre	**CEMETERY**	**Net Balance Month 6**	**2,509.60**	

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	
3	31/05/2025	BACS	Cashbook	Grounds Mt Rec Gnds	376.39	
3	31/05/2025	BACS	Cashbook	Grounds Mt May 2025	331.89	
4	28/06/2025	BACS	Cashbook	Rec Grounds	376.39	
4	30/06/2025	BACS	Cashbook	Gnds Mt June 2025	331.89	
5	31/07/2025	BACS	Cashbook	Gnds Mt July 2025	331.89	
5	05/08/2025	BACS	Cashbook	Rec Grounds	345.03	
		Account	**GROUNDS MAINTENANCE**	**Account Totals**	**2,732.11**	**0.00**
		Centre	**RECREATION GROUNDS**	**Net Balance Month 6**	**2,732.11**	

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
3	30/06/2025	571	Journal	Withheld Allotment Deposit 33A		40.00
3	30/06/2025	572	Journal	Withheld Allotment Deposit 12C		40.00
		Account	**GROUNDS MAINTENANCE**	**Account Totals**	**0.00**	**360.00**
		Centre	**ALLOTMENTS**	**Net Balance Month 6**		**360.00**

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**	
2	08/05/2025	BACS	Cashbook	St Georges Green	41.82	
3	31/05/2025	BACS	Cashbook	Grounds Mt St Georges	20.91	

A/c Code 5410 GROUNDS MAINTENANCE

Centre 210 HURST MEADOWS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
3	18/06/2025	BACS	Cashbook	HM Spring Cut	180.25	
3	18/06/2025	BACS	Cashbook	HM Spring Cut Forest School	396.00	
4	28/06/2025	BACS	Cashbook	St George's Green	41.82	
5	05/08/2025	BACS	Cashbook	St George's Green	100.00	
		Account	**GROUNDS MAINTENANCE**	**Account Totals**	**780.80**	**0.00**
		Centre	**HURST MEADOWS**	**Net Balance Month 6**	**780.80**	

A/c Code 5410 GROUNDS MAINTENANCE **Annual Budget** 1,000

Centre 211 COURT BUSHES **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
2	08/05/2025	BACS	Cashbook	Court Bushes	100.00	
3	31/05/2025	BACS	Cashbook	Grounds Mt Court Bushes	100.00	
4	28/06/2025	BACS	Cashbook	Court Bushes	50.00	
		Account	**GROUNDS MAINTENANCE**	**Account Totals**	**250.00**	**0.00**
		Centre	**COURT BUSHES**	**Net Balance Month 6**	**250.00**	

A/c Code 5430 MILLENNIUM GARDEN MAINTENANCE **Annual Budget** 1,000

Centre 210 HURST MEADOWS **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
5	07/08/2025	BACS	Cashbook	Tree Works Millennium Garden	200.00	
		Account	**MILLENNIUM GARDEN MAINTENANCE**	**Account Totals**	**200.00**	**0.00**
		Centre	**HURST MEADOWS**	**Net Balance Month 6**	**200.00**	

A/c Code 5440 REPAIRS **Annual Budget** 1,500

Centre 202 RECREATION GROUNDS **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
2	09/05/2025	BACS	Cashbook	Repair to Springy S Ave	210.00	
3	23/06/2025	BACS	Cashbook	Repair to Play Equipment	1,140.80	
		Account	**REPAIRS**	**Account Totals**	**1,350.80**	**0.00**
		Centre	**RECREATION GROUNDS**	**Net Balance Month 6**	**1,350.80**	

A/c Code 5440 REPAIRS **Annual Budget** 2,000
Centre 204 STREET LIGHTING **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				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 6**	**161.66**	

A/c Code 5440 REPAIRS **Annual Budget** 1,000
Centre 206 PUBLIC CONVENIENCES **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				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	
3	05/06/2025	BACS	Cashbook	Supply & Fit Valve Trinity Rd	135.00	
4	14/07/2025	BACS	Cashbook	Fit Pitt Lane WC Internal Door	310.00	
		Account	**REPAIRS**	**Account Totals**	**559.99**	**0.00**
		Centre	**PUBLIC CONVENIENCES**	**Net Balance Month 6**	**559.99**	

A/c Code 5440 REPAIRS **Annual Budget** 2,000
Centre 211 COURT BUSHES **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
3	05/06/2025	BACS	Cashbook	Inspection at CB	90.00	
3	06/06/2025	BACS	Cashbook	CB Roofing Repairs	360.00	
4	30/06/2025	BACS	Cashbook	Alarm Response 12.6.25	45.00	
4	10/07/2025	BACS	Cashbook	Electrical Test following Leak	245.00	
4	14/07/2025	BACS	Cashbook	Repairs to Water Tank	538.00	
5	24/07/2025	BACS	Cashbook	Dehumidifier Hire	286.00	
		Account	**REPAIRS**	**Account Totals**	**1,564.00**	**0.00**
		Centre	**COURT BUSHES**	**Net Balance Month 6**	**1,564.00**	

A/c Code 5450 TOOLS AND MACHINERY **Annual Budget** 1,000
Centre 212 VEHICLES & MACHINERY **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
3	04/04/2025	CASH	Cashbook	Paint and Type 1 MOT	60.00	
3	09/05/2025	BACS	Cashbook	Gloves	15.83	
3	20/05/2025	CASH	Cashbook	Glue, Hose, Paint, Cement	97.10	

A/c Code 5450 TOOLS AND MACHINERY
Centre 212 VEHICLES & MACHINERY

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	**TOOLS AND MACHINERY**	**Account Totals**	**172.93**	**0.00**
		Centre	**VEHICLES & MACHINERY**	**Net Balance Month 6**	**172.93**	

A/c Code 5460 EQUIPMENT COSTS — **Annual Budget** 1,500
Centre 202 RECREATION GROUNDS — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
5	28/07/2025	BACS	Cashbook	3 x Bollards for War Memorial	815.31	
5	15/08/2025	BACS	Cashbook	Installation of Bollards	120.00	
		Account	**EQUIPMENT COSTS**	**Account Totals**	**935.31**	**0.00**
		Centre	**RECREATION GROUNDS**	**Net Balance Month 6**	**935.31**	

A/c Code 5460 EQUIPMENT COSTS — **Annual Budget** 750
Centre 211 COURT BUSHES — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				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 6**	**5.92**	

A/c Code 5480 VEHICLE MAINTENANCE — **Annual Budget** 2,900
Centre 212 VEHICLES & MACHINERY — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				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	
3	01/06/2025	DD	Cashbook	Van Lease Fee June 25	235.81	
4	01/07/2025	DD	Cashbook	Van Lease July 2025	235.81	
5	01/08/2025	DD	Cashbook	Van Lease Rental	235.81	
		Account	**VEHICLE MAINTENANCE**	**Account Totals**	**1,179.05**	**0.00**
		Centre	**VEHICLES & MACHINERY**	**Net Balance Month 6**	**1,179.05**	

A/c Code 5490 INSPECTIONS **Annual Budget** 250

Centre 202 RECREATION GROUNDS **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
4	30/06/2025	BACS	Cashbook	Play Area Inspections 2025	216.00	
		Account	**INSPECTIONS**	**Account Totals**	**216.00**	**0.00**
		Centre	**RECREATION GROUNDS**	**Net Balance Month 6**	**216.00**	

A/c Code 5500 BINS **Annual Budget** 100

Centre 209 STREET FURNITURE **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
3	29/05/2025	BACS	Cashbook	New Litter Bins x3	1,195.85	
3	05/06/2025	BACS	Cashbook	Install New Waste Bins x3	300.00	
		Account	**BINS**	**Account Totals**	**1,495.85**	**0.00**
		Centre	**STREET FURNITURE**	**Net Balance Month 6**	**1,495.85**	

A/c Code 5510 BUS SHELTERS **Annual Budget** 500

Centre 209 STREET FURNITURE **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				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**
		Centre	**STREET FURNITURE**	**Net Balance Month 6**	**71.90**	

A/c Code 5540 VILLAGE GATEWAYS **Annual Budget** 550

Centre 209 STREET FURNITURE **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
2	18/05/2025	BACS	Cashbook	Village Gateway Cleaning	578.33	
		Account	**VILLAGE GATEWAYS**	**Account Totals**	**578.33**	**0.00**
		Centre	**STREET FURNITURE**	**Net Balance Month 6**	**578.33**	

A/c Code 5550 TREES **Annual Budget** 1,000

Centre 202 RECREATION GROUNDS **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
3	30/05/2025	BACS	Cashbook	Sapling Removals on Village Gn	825.00	

A/c Code 5550 TREES
Centre 202 RECREATION GROUNDS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account **TREES**		**Account Totals**	**825.00**	**0.00**
		Centre **RECREATION GROUNDS**		**Net Balance Month 6**	**825.00**	

A/c Code 5550 TREES — **Annual Budget** 3,000
Centre 210 HURST MEADOWS — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
2	06/05/2025	BACS	Cashbook	HM Tree Surveys	960.00	
4	14/07/2025	BACS	Cashbook	Tree Works HM	630.00	
4	18/07/2025	BACS	Cashbook	Tree Works	1,050.00	
5	06/08/2025	BACS	Cashbook	Various Tree Works	425.00	
		Account **TREES**		**Account Totals**	**3,065.00**	**0.00**
		Centre **HURST MEADOWS**		**Net Balance Month 6**	**3,065.00**	

A/c Code 5590 FUEL — **Annual Budget** 600
Centre 212 VEHICLES & MACHINERY — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
3	20/05/2025	CASH	Cashbook	Unleaded for Tools	20.00	
		Account **FUEL**		**Account Totals**	**20.00**	**0.00**
		Centre **VEHICLES & MACHINERY**		**Net Balance Month 6**	**20.00**	

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	
3	12/06/2025	BACS	Cashbook	Hurst Life July 25	300.00	
5	21/07/2025	BACS	Cashbook	Hurst Life Article August 2025	300.00	
5	26/08/2025	BACS	Cashbook	Hurst Life Article Sept 2025	300.00	
		Account **COMMUNICATION**		**Account Totals**	**1,950.00**	**0.00**
		Centre **COMMUNITY ENGAGEMENT**		**Net Balance Month 6**	**1,950.00**	

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	
3	17/06/2025	BACS	Cashbook	Grant	750.00	
3	17/06/2025	BACS	Cashbook	Grant	750.00	
3	19/06/2025	BACS	Cashbook	Grant	2,000.00	
		Account	**COMMUNITY EVENTS GRANTS**	**Account Totals**	**4,500.00**	**0.00**
		Centre	**COMMUNITY ENGAGEMENT**	**Net Balance Month 6**	**4,500.00**	

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 6**	**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	
4	14/07/2025	BACS	Cashbook	St Lawrence Fair Assistance	75.00	
		Account	**PARISH COUNCIL EVENTS**	**Account Totals**	**275.28**	**0.00**
		Centre	**COMMUNITY ENGAGEMENT**	**Net Balance Month 6**	**275.28**	

A/c Code 5710 MISCELLANEOUS — **Annual Budget** 100
Centre 101 GENERAL ADMIN. — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
5	08/08/2025	DD	Cashbook	Property Search	7.00	
		Account	**MISCELLANEOUS**	**Account Totals**	**7.00**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 6**	**7.00**	

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	
3	02/04/2025	CASH	Cashbook	Rent for Noticeboard Space	10.00	
3	23/06/2025	BACS	Cashbook	Tennis Club Rent Review	320.00	
		Account	**MISCELLANEOUS**	**Account Totals**	**428.99**	**0.00**
		Centre	**RECREATION GROUNDS**	**Net Balance Month 6**	**428.99**	

A/c Code 5710 MISCELLANEOUS — **Annual Budget** 100
Centre 209 STREET FURNITURE — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				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	
3	27/05/2025	BACS	Cashbook	Defib Battery and Pads	285.00	
3	27/05/2025	BACS	Cashbook	Defib Battery CC	243.99	
		Account	**MISCELLANEOUS**	**Account Totals**	**632.99**	**0.00**
		Centre	**STREET FURNITURE**	**Net Balance Month 6**	**632.99**	

A/c Code 5710 MISCELLANEOUS — **Annual Budget** 100
Centre 212 VEHICLES & MACHINERY — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
5	06/08/2025	BACS	Cashbook	Refund for Damage to Car	228.00	
		Account	**MISCELLANEOUS**	**Account Totals**	**228.00**	**0.00**
		Centre	**VEHICLES & MACHINERY**	**Net Balance Month 6**	**228.00**	

A/c Code 5720 PROJECTS — **Annual Budget** 5,000
Centre 207 HIGHWAYS & BYEWAYS — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
4	25/06/2025	BACS	Cashbook	HM Cycleway Design	1,639.00	
		Account	**PROJECTS**	**Account Totals**	**1,639.00**	**0.00**
		Centre	**HIGHWAYS & BYEWAYS**	**Net Balance Month 6**	**1,639.00**	

A/c Code 5720 PROJECTS — **Annual Budget** 5,000
Centre 210 HURST MEADOWS — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
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 6**	**2,000.00**	

A/c Code 5730 PARKING DISCS COSTS — **Annual Budget** 1,600
Centre 101 GENERAL ADMIN. — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
4	25/06/2025	BACS	Cashbook	Parking Discs x 500		416.67	
		Account	**PARKING DISCS COSTS**		**Account Totals**	**416.67**	**0.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 6**	**416.67**	