

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
6	30/09/2025	BACS	Cashbook	Precept Oct-Mar 2026		165,930.00
Account PRECEPT					Account Totals	0.00 331,861.00
Centre GENERAL ADMIN.					Net Balance Month 9	331,861.00

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 9	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 9	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 9	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

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 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
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

A/c Code 3140 COURT BUSHES INCOME

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
4	18/07/2025	BACS	Cashbook	Invoice AUK004		129.00
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
6	01/09/2025	BACS	Cashbook	Invoice HC071		20.00
6	01/09/2025	BACS	Cashbook	Key Deposit Refund	50.00	
6	02/09/2025	BACS	Cashbook	Invoice KC085		2,686.31
6	04/09/2025	BACS	Cashbook	Invoice CB2025024		43.00
6	04/09/2025	BACS	Cashbook	Invoice CB202524		475.00
6	04/09/2025	BACS	Cashbook	Invoice U3A011		20.00
6	04/09/2025	BACS	Cashbook	Invoice MPC011		120.00
6	10/09/2025	BACS	Cashbook	Invoice ADC031		48.30
6	10/09/2025	BACS	Cashbook	Invoice CB2025029		32.25
6	24/09/2025	BACS	Cashbook	Key Deposit Refund	50.00	
6	24/09/2025	BACS	Cashbook	Key Deposit		50.00
6	29/09/2025	BACS	Cashbook	Invoice CB2025028		43.00
6	30/09/2025	BACS	Cashbook	Invoice CB2025031		43.00
7	01/10/2025	BACS	Cashbook	Invoice HCO73		20.00
7	07/10/2025	BACS	Cashbook	Invoice KC086		2,688.19
7	13/10/2025	BACS	Cashbook	Invoice CB2025032		43.00
7	15/10/2025	BACS	Cashbook	Invoice CB2025021		53.75
7	17/10/2025	BACS	Cashbook	Invoice TMS010		43.00
7	21/10/2025	BACS	Cashbook	Invoice CB2025026		43.00
7	21/10/2025	BACS	Cashbook	Invoice EG011		603.10
7	22/10/2025	BACS	Cashbook	Invoice SLF004 Key Deposit		50.00
7	23/10/2025	BACS	Cashbook	Invoice BFD004		96.75
7	29/10/2025	BACS	Cashbook	Invoice CB2025030		53.75

Account COURT BUSHES INCOME

Account Totals

100.00

32,941.92

Centre COURT BUSHES

Net Balance Month 9

32,841.92

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

A/c Code 3150 VILLAGE CENTRE BOOKINGS INCOME

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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
Centre GENERAL ADMIN.					Net Balance Month 9	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	
6	04/09/2025	BACS	Cashbook	Allotment Fee 3A		49.54
6	10/09/2025	BACS	Cashbook	Allotment Fee 47A		27.20
6	10/09/2025	BACS	Cashbook	Allotment Fee 32D		18.88
6	10/09/2025	BACS	Cashbook	Allotment Fee 34C		18.88
6	10/09/2025	BACS	Cashbook	Allotment Fee 14A		32.75
6	10/09/2025	BACS	Cashbook	Allotment Fee 18A		5.00
6	10/09/2025	BACS	Cashbook	Allotment Fee 18A		27.75
6	10/09/2025	BACS	Cashbook	Allotment Fee 29B		27.20
6	10/09/2025	BACS	Cashbook	Allotment Fee 19B		32.75
6	10/09/2025	BACS	Cashbook	Allotment Fee 2C		24.43
6	10/09/2025	BACS	Cashbook	Allotment Fee 14B		32.75
6	10/09/2025	BACS	Cashbook	Allotment Fee 28A		32.75
6	10/09/2025	BACS	Cashbook	Allotment Fee 19A		32.75
6	10/09/2025	BACS	Cashbook	Allotment Fee 43C&43D		27.20
6	10/09/2025	BACS	Cashbook	Allotment Fee 3B		27.20
6	11/09/2025	BACS	Cashbook	Allotment Fee 47B		21.65
6	11/09/2025	BACS	Cashbook	Allotment Fee 42C		16.10
6	11/09/2025	BACS	Cashbook	Allotment Fee 37B		21.65
6	11/09/2025	BACS	Cashbook	Allotment Fee 27B		18.88
6	11/09/2025	BACS	Cashbook	Allotment Fee 24A		24.43
6	11/09/2025	BACS	Cashbook	Allotment Fee 26A/32A		32.75
6	11/09/2025	BACS	Cashbook	Allotment Fee 38B		24.43
6	11/09/2025	BACS	Cashbook	Allotment Fee 40A		27.20
6	11/09/2025	BACS	Cashbook	Allotment Fee 30B		16.65
6	11/09/2025	BACS	Cashbook	Allotment Fee 30B		5.00
6	11/09/2025	BACS	Cashbook	Allotment Fee 15A/16B		68.82
6	11/09/2025	BACS	Cashbook	Allotment Fee 32C		18.88
6	11/09/2025	BACS	Cashbook	Allotment Fee 13B		32.75

A/c Code 3200 ALLOTMENT INCOME

Centre 208 ALLOTMENTS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
6	11/09/2025	BACS	Cashbook	Allotment Fee 40B		27.20
6	11/09/2025	BACS	Cashbook	Allotment Fee 35B		32.75
6	11/09/2025	BACS	Cashbook	Allotment Fee 45A		32.75
6	12/09/2025	BACS	Cashbook	Allotment Fee 8A/8B		54.95
6	12/09/2025	BACS	Cashbook	Allotment Fee 36		41.08
6	12/09/2025	BACS	Cashbook	Allotment Fee 44		60.50
6	12/09/2025	BACS	Cashbook	Allotment Fee 16A		41.00
6	12/09/2025	BACS	Cashbook	Allotment Fee 9A		27.75
6	12/09/2025	BACS	Cashbook	Allotment Fee 6B		27.20
6	12/09/2025	BACS	Cashbook	Allotment Fee 9B		32.75
6	15/09/2025	BACS	Cashbook	Allotment Fee 5B		29.98
6	15/09/2025	BACS	Cashbook	Allotment Fee		32.75
6	15/09/2025	BACS	Cashbook	Allotment Fee 41A		27.20
6	15/09/2025	BACS	Cashbook	Allotment Fee 22B/35A		60.50
6	15/09/2025	BACS	Cashbook	Allotment Fee 33C/39B		32.75
6	15/09/2025	BACS	Cashbook	Allotment Fee 34A		32.75
6	15/09/2025	BACS	Cashbook	Allotment Fee 2A		24.43
6	15/09/2025	BACS	Cashbook	Allotment Fee 19A		32.75
6	16/09/2025	BACS	Cashbook	Allotment Fee 23A/23B		38.30
6	16/09/2025	BACS	Cashbook	Allotment Fee 16A		0.08
6	16/09/2025	BACS	Cashbook	Allotment Fee 11B		32.75
6	16/09/2025	BACS	Cashbook	Allotment Fee 43A/42D		27.20
6	17/09/2025	BACS	Cashbook	Allotment Fee 21B		32.75
6	18/09/2025	BACS	Cashbook	Allotment Fee 38A		24.43
6	18/09/2025	BACS	Cashbook	Allotment Fee 37A		27.20
6	19/09/2025	BACS	Cashbook	Allotment Fee 24A		24.43
6	22/09/2025	BACS	Cashbook	Allotment Fee 1B		32.75
6	22/09/2025	BACS	Cashbook	Allotment Fee 31A&31B		60.50
6	23/09/2025	BACS	Cashbook	Allotment Fee 34B		18.88
6	23/09/2025	BACS	Cashbook	Allotment Fee 46B		32.75
6	24/09/2025	BACS	Cashbook	Allotment Fee 28B		32.75
6	24/09/2025	BACS	Cashbook	Allotment Fee 23C		27.20
6	24/09/2025	BACS	Cashbook	Allotment Fee 10A		32.75
6	25/09/2025	CASH	Cashbook	Allotmet Fee 30C		16.10
6	25/09/2025	CHEQUE	Cashbook	Allotment Fee 20A		32.75
6	26/09/2025	BACS	Cashbook	Allotment Fee 15B		18.88
6	29/09/2025	BACS	Cashbook	Allotment Fee 4D		18.88
6	29/09/2025	BACS	Cashbook	Allotment Fee 30A		27.20
6	29/09/2025	BACS	Cashbook	Allotment Fee 39A		27.20
6	29/09/2025	BACS	Cashbook	Allotment Fee 41B		16.30
6	29/09/2025	BACS	Cashbook	Allotment Fee 43B		16.10
6	29/09/2025	BACS	Cashbook	Allotment Fee 13A		32.75
6	29/09/2025	BACS	Cashbook	Allotment Fee 45B		32.75
6	29/09/2025	BACS	Cashbook	Allotment Fee 1A		32.75
6	29/09/2025	BACS	Cashbook	Allotment Fee 42A		16.10

A/c Code 3200 ALLOTMENT INCOME

Centre 208 ALLOTMENTS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
6	29/09/2025	BACS	Cashbook	Allotment Fee 18B		21.65
6	30/09/2025	BACS	Cashbook	Allotment Fee 10B		32.75
6	30/09/2025	BACS	Cashbook	Allotment Fee 18C		16.10
6	30/09/2025	BACS	Cashbook	Allotment Fee 46A		32.75
6	30/09/2025	BACS	Cashbook	Allotment Fee 27A		32.75
6	30/09/2025	BACS	Cashbook	Allotment Fee 6C		32.75
6	30/09/2025	BACS	Cashbook	Allotment Fee 3C and 12A		60.50
6	30/09/2025	BACS	Cashbook	Allotment Fee 33B		32.75
6	30/09/2025	BACS	Cashbook	Allotment Fee 4C		18.88
7	01/10/2025	BACS	Cashbook	Allotment Fee Plot 4A		27.20
7	01/10/2025	BACS	Cashbook	Allotment Fee Plot 29A		27.20
7	01/10/2025	BACS	Cashbook	Allotment Fee Plot 5A		38.30
7	01/10/2025	BACS	Cashbook	Allotment Fee Plot 20B		32.75
7	01/10/2025	BACS	Cashbook	Allotment Fee Plot 9B		32.75
7	02/10/2025	BACS	Cashbook	Allotment Fee Plot 24B		24.43
7	02/10/2025	BACS	Cashbook	Allotment Fee Plot 27C		18.88
7	02/10/2025	BACS	Cashbook	Allotment Fee Plot 7C		18.88
7	02/10/2025	BACS	Cashbook	Allotment Fee Plot 42B		16.10
7	02/10/2025	BACS	Cashbook	Allotment Fee Plot 25B		32.75
7	02/10/2025	BACS	Cashbook	Allotment Fee Plot 2B		24.43
7	02/10/2025	BACS	Cashbook	Allotment Fee Plot 15C		18.88
7	02/10/2025	BACS	Cashbook	Allotment Fee Plot 4B		27.20
7	03/10/2025	BACS	Cashbook	Allotment Fee Plot 12B		18.88
7	03/10/2025	BACS	Cashbook	Allotment Fee Plot 48		21.65
7	03/10/2025	BACS	Cashbook	Allotment Fee Plot 26C		18.88
7	06/10/2025	BACS	Cashbook	Allotment Fee Plot 3A		14.89
7	13/10/2025	BACS	Cashbook	Allotment Fee Plot 9A		37.75
7	13/10/2025	BACS	Cashbook	Allotment Fee Plot 7A&7B		46.63
7	14/10/2025	BACS	Cashbook	Allotment Fee Refund 9A	5.00	
7	14/10/2025	BACS	Cashbook	Allotment Fee Plot 24C		24.43
7	16/10/2025	BACS	Cashbook	Allotment Fee Plot 26B		27.75
7	21/10/2025	BACS	Cashbook	Allotment Fee Plot 17B		32.25
7	22/10/2025	BACS	Cashbook	Allotment Fee Plot 25A		32.25
7	22/10/2025	BACS	Cashbook	Allotment Fee Plot 12C		18.88
7	28/10/2025	CASH	Cashbook	Allotment Fee Plot 6A		27.20
7	28/10/2025	CHEQUE	Cashbook	Allotment Fee Plot 21A		32.75
7	31/10/2025	BACS	Cashbook	Allotment Fee Plot 32B		18.63

Account ALLOTMENT INCOME

Account Totals

10.45

3,173.59

Centre ALLOTMENTS

Net Balance Month 9

3,163.14

A/c Code	3210 CEMETERY INCOME				Annual Budget	10,255
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	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
7	01/10/2025	BACS	Cashbook	Invoice C252625 Ref: M195		475.00
7	22/10/2025	BACS	Cashbook	Invoice C252631 Ref: S28		475.00
7	28/10/2025	BACS	Cashbook	Invoice C232628 Ref: L59		475.00
7	30/10/2025	BACS	Cashbook	Invoice C252632 Ref: S26		177.00
7	30/10/2025	BACS	Cashbook	Invoice C252626 Ref: S24		475.00
Account CEMETERY INCOME					Account Totals	150.00
Centre CEMETERY					Net Balance Month 9	10,123.00

A/c Code	3300 PARKING DISC INCOME				Annual Budget	1,600
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	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

A/c Code 3300 PARKING DISC INCOME

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
6	25/09/2025	CASH	Cashbook	Parking Discs		190.00
7	28/10/2025	CASH	Cashbook	Parking Discs		200.00
Account PARKING DISC INCOME					Account Totals	0.00 1,123.10
Centre GENERAL ADMIN.					Net Balance Month 9	1,123.10

A/c Code 3310 DOG BAG INCOME

Centre 213 SERVICES

Annual Budget 600

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
6	25/09/2025	CASH	Cashbook	Dog Bags		50.00
7	28/10/2025	CASH	Cashbook	Dog Bags		60.00
Account DOG BAG INCOME					Account Totals	0.00 230.80
Centre SERVICES					Net Balance Month 9	230.80

A/c Code 3400 BANK INTEREST

Centre 101 GENERAL ADMIN.

Annual Budget 0

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
6	30/09/2025	DD	Cashbook	Bank Interest		958.88
Account BANK INTEREST					Account Totals	0.00 4,360.70
Centre GENERAL ADMIN.					Net Balance Month 9	4,360.70

A/c Code 3500 MISCELLANEOUS INCOME

Centre 101 GENERAL ADMIN.

Annual Budget 0

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
6	05/09/2025	BACS	Cashbook	Complaint Compensation		50.00
6	10/09/2025	BACS	Cashbook	DD Fraud Refund		2,516.78
Account MISCELLANEOUS INCOME					Account Totals	0.00 2,566.78
Centre GENERAL ADMIN.					Net Balance Month 9	2,566.78

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 9		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	
		Centre	STREET LIGHTING		Net Balance Month 9	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 9		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 9		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		

A/c Code 5000 RATES

Centre 201 CEMETERY

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
6	01/09/2025	DD	Cashbook	Chapel NNDR September 2025	70.00	
7	01/10/2025	DD	Cashbook	Chapel Rates Oct 2025	70.00	
Account RATES					Account Totals	488.60
Centre CEMETERY					Net Balance Month 9	488.60

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
Centre COURT BUSHES					Net Balance Month 9	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	
6	12/09/2025	BACS	Cashbook	Court Bushes Rent Q3	1,658.33	
Account RENT					Account Totals	4,974.99
Centre COURT BUSHES					Net Balance Month 9	4,974.99

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	
6	15/09/2025	DD	Cashbook	Electricity Chapel Aug 2025	48.09	
7	06/10/2025	DD	Cashbook	Electricity Sept 2025	39.83	

A/c Code 5011 ELECTRICITY

Centre 201 CEMETERY

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account ELECTRICITY					Account Totals	
					312.98	50.00
Centre CEMETERY					Net Balance Month 9	262.98

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 9	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	
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	Electricity 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	
6	06/09/2025	DD	Cashbook	Electricity Trinity Rd	55.66	
6	06/09/2025	DD	Cashbook	Electricity Pitt Lane	67.45	
7	06/10/2025	DD	Cashbook	Electricity Sept 2025	54.63	
7	06/10/2025	DD	Cashbook	Electricity Sept 2025	66.95	
Account ELECTRICITY					Account Totals	
					847.04	128.86
Centre PUBLIC CONVENIENCES					Net Balance Month 9	718.18

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	
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	
6	06/09/2025	DD	Cashbook	Electricity Aug 2025	483.92	
7	06/10/2025	DD	Cashbook	Electricity Sept 2025	580.53	
Account ELECTRICITY					Account Totals	4,711.80
Centre COURT BUSHES					Net Balance Month 9	3,256.44

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
Centre CEMETERY					Net Balance Month 9	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
Centre PUBLIC CONVENIENCES					Net Balance Month 9	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
Centre ALLOTMENTS					Net Balance Month 9	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
Centre COURT BUSHES					Net Balance Month 9	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	
6	31/08/2025	BACS	Cashbook	Rec Grounds	214.24	
6	05/09/2025	BACS	Cashbook	Recreation Grounds	27.00	
6	30/09/2025	BACS	Cashbook	Rec Grounds	214.24	
7	01/10/2025	BACS	Cashbook	Recreation Grounds	33.75	
7	31/10/2025	BACS	Cashbook	Recreation Grounds	214.24	
Account WASTE SERVICES					Account Totals	1,675.18
Centre RECREATION GROUNDS					Net Balance Month 9	1,675.18

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
Centre PUBLIC CONVENIENCES					Net Balance Month 9	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	

A/c Code 5020 WASTE SERVICES

Centre 210 HURST MEADOWS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
6	31/08/2025	BACS	Cashbook	Hurst Meadows	187.46	
6	05/09/2025	BACS	Cashbook	Hurst Meadows	189.00	
6	30/09/2025	BACS	Cashbook	Hurst Meadows	187.46	
7	01/10/2025	BACS	Cashbook	Hurst Meadows	236.25	
7	31/10/2025	BACS	Cashbook	Hurst Meadows	187.46	

Account WASTE SERVICES

Account Totals

2,576.72

0.00

Centre HURST MEADOWS

Net Balance Month 9

2,576.72

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	
6	01/09/2025	BACS	Cashbook	Annual Sanitary Bin Fee	413.50	
6	03/09/2025	BACS	Cashbook	Waste Collection Aug 2025	78.75	
7	02/10/2025	BACS	Cashbook	Waste Collection Sept 2025	35.25	

Account WASTE SERVICES

Account Totals

806.10

76.70

Centre COURT BUSHES

Net Balance Month 9

729.40

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	

A/c Code 5020 WASTE SERVICES

Centre 213 SERVICES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
6	31/08/2025	BACS	Cashbook	Street Bin	26.78	
6	05/09/2025	BACS	Cashbook	Street Bin	27.00	
6	30/09/2025	BACS	Cashbook	Street Bin	26.78	
7	01/10/2025	BACS	Cashbook	Street Bins	33.75	
7	31/10/2025	BACS	Cashbook	Street Bin	26.78	

Account WASTE SERVICES

Account Totals

362.96

0.00

Centre SERVICES

Net Balance Month 9

362.96

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	
7	22/10/2025	574	Journal	Mis-coding		429.00

Account WASHROOM SERVICES

Account Totals

2,035.06

429.00

Centre PUBLIC CONVENIENCES

Net Balance Month 9

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	
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	
6	26/09/2025	BACS	Cashbook	Salaries September 2025	12,416.73	
7	27/10/2025	BACS	Cashbook	Salaries October 2025	12,416.73	

Account SALARIES

Account Totals

86,780.13

0.00

Centre GENERAL ADMIN.

Net Balance Month 9

86,780.13

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	
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	
6	26/09/2025	BACS	Cashbook	Pensions	1,549.75	
7	27/10/2025	BACS	Cashbook	NI	1,549.75	
Account NATIONAL INSURANCE					Account Totals	10,827.75
Centre GENERAL ADMIN.					Net Balance Month 9	10,827.75

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	
6	26/09/2025	BACS	Cashbook	National Insurance	2,259.82	
7	27/10/2025	BACS	Cashbook	Pensions	2,259.82	
Account PENSION CONTRIBUTIONS					Account Totals	15,793.87
Centre GENERAL ADMIN.					Net Balance Month 9	15,793.87

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	
7	09/10/2025	BACS	Cashbook	Payroll Services Apr to Sep 25	285.95	
Account PAYROLL CHARGES					Account Totals	533.02
Centre GENERAL ADMIN.					Net Balance Month 9	285.95

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	
		Account	STAFF EXPENSES		Account Totals	17.10	0.00
		Centre	GENERAL ADMIN.		Net Balance Month 9	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	
6	18/09/2025	BACS	Cashbook	First Aid at Work (VA)		60.00	
7	06/10/2025	BACS	Cashbook	Training Course (GP)		150.00	
7	08/10/2025	BACS	Cashbook	Events Training Course (VA)		150.00	
7	22/10/2025	BACS	Cashbook	Training Course Allotment (VA)		50.00	
		Account	STAFF TRAINING		Account Totals	422.50	0.00
		Centre	GENERAL ADMIN.		Net Balance Month 9	422.50	

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	
6	26/09/2025	BACS	Cashbook	Cllr Allowances		456.55	
7	27/10/2025	BACS	Cashbook	Cllr Allowances		461.92	
		Account	COUNCILLOR & CHAIRMAN ALLOWANC		Account Totals	3,469.82	0.00
		Centre	GENERAL ADMIN.		Net Balance Month 9	3,469.82	

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	

A/c Code 5170 COUNCILLOR TRAINING

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
5	11/08/2025	BACS	Cashbook	NPF Workshop (AS)	95.00	
Account COUNCILLOR TRAINING					Account Totals	185.00
Centre GENERAL ADMIN.					Net Balance Month 9	185.00
						0.00

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
Centre GENERAL ADMIN.					Net Balance Month 9	1,436.70
						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	
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	
6	30/09/2025	DD	Cashbook	Cash Handling Charge	4.10	
6	30/09/2025	DD	Cashbook	Bank Service Charge	14.70	
7	31/10/2025	DD	Cashbook	Service Charge	27.15	
Account BANK CHARGES					Account Totals	121.90
Centre GENERAL ADMIN.					Net Balance Month 9	121.90
						0.00

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	
6	09/09/2025	BACS	Cashbook	Van Insurance 25/26	691.35	

A/c Code 5210 INSURANCE

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account INSURANCE					Account Totals	5,891.63
Centre GENERAL ADMIN.					Net Balance Month 9	5,891.63
						0.00

A/c Code 5220 AUDIT FEES

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Annual Budget	1,400
					Committed	0
					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	
7	16/10/2025	BACS	Cashbook	Interim Audit 15.10.25	212.95	
Account AUDIT FEES					Account Totals	1,725.90
Centre GENERAL ADMIN.					Net Balance Month 9	375.90
						1,350.00

A/c Code 5230 SUBSCRIPTIONS

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Annual Budget	2,500
					Committed	0
					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
Centre GENERAL ADMIN.					Net Balance Month 9	2,559.23
						379.00

A/c Code 5240 GRANTS

Centre 301 COMMUNITY ENGAGEMENT

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Annual Budget	4,500
					Committed	0
					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	
6	17/09/2025	BACS	Cashbook	Grant	500.00	
6	25/09/2025	BACS	Cashbook	Grant	500.00	

A/c Code 5240 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>
Account GRANTS					Account Totals	2,500.00
Centre COMMUNITY ENGAGEMENT					Net Balance Month 9	2,500.00

A/c Code 5250 REVENUE GRANT

Centre 203 CHANTRY STABLES

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account REVENUE GRANT					Account Totals	2,565.00
Centre CHANTRY STABLES					Net Balance Month 9	2,565.00

A/c Code 5300 PARISH OFFICE RENTAL

Centre 205 PARISH OFFICE

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account PARISH OFFICE RENTAL					Account Totals	975.00
Centre PARISH OFFICE					Net Balance Month 9	975.00

A/c Code 5310 CARETAKING

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 CARETAKING					Account Totals	2,645.00
Centre PUBLIC CONVENIENCES					Net Balance Month 9	2,645.00

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	
6	29/08/2025	BACS	Cashbook	Cleaning August 2025	544.50	
7	03/10/2025	BACS	Cashbook	Cleaning Sept 2025	709.50	
7	14/10/2025	BACS	Cashbook	Cleaning Supplies	194.63	
Account CLEANING					Account Totals	3,103.13
Centre COURT BUSHES					Net Balance Month 9	3,103.13

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	
6	24/09/2025	BACS	Cashbook	Room Hire April to Sept 25	150.00	
7	09/10/2025	BACS	Cashbook	Q2 Room Hire	272.85	
Account ROOM HIRE					Account Totals	832.30
Centre GENERAL ADMIN.					Net Balance Month 9	832.30

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	
6	16/07/2025	CASH	Cashbook	Stamps 8x2nd Class	6.96	
7	02/09/2025	DD	Cashbook	Q3 Copier Lease	195.00	
7	02/10/2025	BACS	Cashbook	Stationery	129.04	
7	22/10/2025	BACS	Cashbook	Label Tape	46.47	

A/c Code 5350 STATIONERY /COPIER

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account STATIONERY /COPIER					Account Totals	1,536.65
Centre GENERAL ADMIN.					Net Balance Month 9	1,536.65
						0.00

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	
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	
6	30/08/2025	BACS	Cashbook	MS Licences August 2025	211.77	
6	05/09/2025	DD	Cashbook	Broadband August 2025	58.00	
7	30/09/2025	BACS	Cashbook	MS Licences Sept 2025	211.77	
7	06/10/2025	DD	Cashbook	Broadband Sept 2025	58.00	
Account IT / PHONES / COMPUTERS					Account Totals	2,205.62
Centre GENERAL ADMIN.					Net Balance Month 9	2,135.72
						69.90

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
Centre GENERAL ADMIN.					Net Balance Month 9	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
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 9	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
6	30/08/2025	BACS	Cashbook	War Memorial Wall Survey	280.00	
6	22/09/2025	BACS	Cashbook	Reeds Lane Drainage Retention	1,367.18	
6	27/09/2025	BACS	Cashbook	Children Statue Maintenance	770.00	
6	27/09/2025	BACS	Cashbook	New Gates S Ave Play Area	833.85	
Account PROPERTY MAINTENANCE					Account Totals	
					3,851.03	2,240.62
Centre RECREATION GROUNDS					Net Balance Month 9	1,610.41

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	
7	09/10/2025	BACS	Cashbook	Chantry Stables Roof Repairs	462.40	
7	09/10/2025	BACS	Cashbook	Chantry Stables Side Elevation	580.00	
7	28/10/2025	BACS	Cashbook	Smoke Detectors	840.00	
Account PROPERTY MAINTENANCE					Account Totals	
					2,132.40	0.00
Centre CHANTRY STABLES					Net Balance Month 9	2,132.40

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 9	1,712.50

A/c Code	5400 PROPERTY MAINTENANCE				Annual Budget	500
Centre	205 PARISH OFFICE				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
6	01/09/2025	BACS	Cashbook	Annual Office Alarm Service	101.00	
6	18/09/2025	BACS	Cashbook	Annual Office Air Con Service	75.25	
Account PROPERTY MAINTENANCE					Account Totals	176.25
Centre PARISH OFFICE					Net Balance Month 9	176.25

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
Centre PUBLIC CONVENIENCES					Net Balance Month 9	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	
6	19/09/2025	BACS	Cashbook	Annual Sewer Pump Service	575.00	
Account PROPERTY MAINTENANCE					Account Totals	2,189.87
Centre COURT BUSHES					Net Balance Month 9	2,189.87

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	
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
Centre CEMETERY					Net Balance Month 9	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	
6	31/08/2025	BACS	Cashbook	Grounds Mt August 2025	331.89	
6	30/09/2025	BACS	Cashbook	Grounds Mt Sept 2025	331.89	
7	31/10/2025	BACS	Cashbook	Grounds Mt	331.89	
Account GROUNDS MAINTENANCE					Account Totals	3,727.78
Centre RECREATION GROUNDS					Net Balance Month 9	3,727.78

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	Withheld 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
7	22/10/2025	573	Journal	Withheld Deposit 32B		40.00
Account GROUNDS MAINTENANCE					Account Totals	0.00
Centre ALLOTMENTS					Net Balance Month 9	400.00

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	
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	
6	10/09/2025	BACS	Cashbook	Millennium Garden Works		60.00	
6	10/09/2025	BACS	Cashbook	Hurst Meadows Works		7,225.45	
7	30/10/2025	BACS	Cashbook	Heritage Orchard Path Mowing		401.70	
		Account	GROUNDS MAINTENANCE		Account Totals	8,467.95	0.00
		Centre	HURST MEADOWS		Net Balance Month 9	8,467.95	

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 9	250.00	

A/c Code	5415	LOWER CHURCHYARD MAINTENANCE				Annual Budget	1,300
Centre	201	CEMETERY				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
7	25/10/2025	BACS	Cashbook	Lower Churchyard Maintenance		1,287.50	
		Account	LOWER CHURCHYARD MAINTENANCE		Account Totals	1,287.50	0.00
		Centre	CEMETERY		Net Balance Month 9	1,287.50	

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	

A/c Code 5430 MILLENNIUM GARDEN 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>
Account MILLENNIUM GARDEN MAINTENANCE					Account Totals	
					200.00	0.00
Centre HURST MEADOWS					Net Balance Month 9	200.00

A/c Code 5440 REPAIRS

Annual Budget 1,500

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	
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	
7	23/10/2025	BACS	Cashbook	S Ave Equip Repairs	2,489.05	
Account REPAIRS					Account Totals	
					3,839.85	0.00
Centre RECREATION GROUNDS					Net Balance Month 9	3,839.85

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	
6	28/08/2025	BACS	Cashbook	Manor Rd Cycleway Streetlight	273.81	
Account REPAIRS					Account Totals	
					435.47	0.00
Centre STREET LIGHTING					Net Balance Month 9	435.47

A/c Code 5440 REPAIRS

Annual Budget 1,000

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	
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 9	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	
6	31/08/2025	BACS	Cashbook	Alarm Responses Aug 2025	180.00	
7	30/09/2025	BACS	Cashbook	Alarm Response	90.00	
Account REPAIRS					Account Totals	
					1,834.00	0.00
Centre COURT BUSHES					Net Balance Month 9	1,834.00

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	
6	08/08/2025	BACS	Cashbook	Gloves & Roundup	37.49	
7	03/09/2025	BACS	Cashbook	Equipment and Boots	243.84	
Account TOOLS AND MACHINERY					Account Totals	
					454.26	0.00
Centre VEHICLES & MACHINERY					Net Balance Month 9	454.26

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	
7	01/10/2025	BACS	Cashbook	Bollard Surface Covers x3	194.42	
Account EQUIPMENT COSTS					Account Totals	
					1,129.73	0.00
Centre RECREATION GROUNDS					Net Balance Month 9	1,129.73

A/c Code	5460 EQUIPMENT COSTS				Annual Budget	750
Centre	211 COURT BUSHES				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit

A/c Code 5460 EQUIPMENT COSTS

Centre 211 COURT BUSHES

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
Centre COURT BUSHES					Net Balance Month 9	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	
6	04/09/2025	BACS	Cashbook	Purchase of Works Van	2,972.14	
6	04/09/2025	BACS	Cashbook	Purchase of Works Van	5,927.86	
6	16/09/2025	DD	Cashbook	Works Van Road Tax	345.00	
Account VEHICLE MAINTENANCE					Account Totals	10,424.05
Centre VEHICLES & MACHINERY					Net Balance Month 9	10,424.05

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
Centre RECREATION GROUNDS					Net Balance Month 9	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	

A/c Code	5500 BINS						
Centre	209 STREET FURNITURE						
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	BINS		Account Totals	1,495.85	0.00
		Centre	STREET FURNITURE		Net Balance Month 9	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	
7	10/10/2025	BACS	Cashbook	Bus Shelter Repairs		1,275.02	
		Account	BUS SHELTERS		Account Totals	1,346.92	0.00
		Centre	STREET FURNITURE		Net Balance Month 9	1,346.92	

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 9	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	
7	08/10/2025	BACS	Cashbook	Tree Works South Avenue		400.00	
		Account	TREES		Account Totals	1,225.00	0.00
		Centre	RECREATION GROUNDS		Net Balance Month 9	1,225.00	

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	

A/c Code 5550 TREES

Centre 210 HURST MEADOWS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
4	18/07/2025	BACS	Cashbook	Tree Works	1,050.00	
5	06/08/2025	BACS	Cashbook	Various Tree Works	425.00	
6	25/08/2025	BACS	Cashbook	Tree Works - The Wilderness	500.00	
Account TREES					Account Totals	3,565.00
Centre HURST MEADOWS					Net Balance Month 9	3,565.00

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	
6	30/05/2025	CASH	Cashbook	Unleaded	60.00	
6	04/08/2025	CASH	Cashbook	Unleaded	94.00	
Account FUEL					Account Totals	174.00
Centre VEHICLES & MACHINERY					Net Balance Month 9	174.00

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	
6	18/09/2025	BACS	Cashbook	Hurst Life October 2025	300.00	
7	17/10/2025	BACS	Cashbook	Hurst Life Nov 2025	300.00	
Account COMMUNICATION					Account Totals	2,550.00
Centre COMMUNITY ENGAGEMENT					Net Balance Month 9	2,550.00

A/c Code 5610 SUSTAINABLE COMMUNITIES

Annual Budget 1,500

Centre 301 COMMUNITY ENGAGEMENT

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
6	23/09/2025	BACS	Cashbook	Grant	500.00	

A/c Code 5610 SUSTAINABLE COMMUNITIES

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 SUSTAINABLE COMMUNITIES					Account Totals	500.00
Centre COMMUNITY ENGAGEMENT					Net Balance Month 9	500.00

A/c Code 5630 COMMUNITY EVENTS GRANTS

Annual Budget 4,500

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	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
Centre COMMUNITY ENGAGEMENT					Net Balance Month 9	4,500.00

A/c Code 5640 HEALTH & WELLBEING GRANTS

Annual Budget 1,000

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	
6	16/09/2025	BACS	Cashbook	H&W Grant	500.00	
Account HEALTH & WELLBEING GRANTS					Account Totals	500.00
Centre COMMUNITY ENGAGEMENT					Net Balance Month 9	500.00

A/c Code 5650 HEALTH & WELLBEING PROJECTS

Annual Budget 1,000

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	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 9	256.80

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	

A/c Code 5660 PARISH COUNCIL EVENTS

Centre 301 COMMUNITY ENGAGEMENT

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
6	23/09/2025	BACS	Cashbook	First Aid Remembrance	130.90	
7	07/10/2025	BACS	Cashbook	Remembrance Signs	50.00	

Account PARISH COUNCIL EVENTS

Account Totals

456.18

0.00

Centre COMMUNITY ENGAGEMENT

Net Balance Month 9

456.18

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	
6	10/09/2025	DD	Cashbook	DD Fraud Payment Taken from Ac	2,516.78	

Account MISCELLANEOUS

Account Totals

2,523.78

0.00

Centre GENERAL ADMIN.

Net Balance Month 9

2,523.78

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 9

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	

A/c Code 5710 MISCELLANEOUS

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 MISCELLANEOUS					Account Totals	632.99
Centre STREET FURNITURE					Net Balance Month 9	632.99

A/c Code 5710 MISCELLANEOUS

Annual Budget 100

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	
7	21/10/2025	BACS	Cashbook	Toilet Hire	1,600.00	
7	22/10/2025	BACS	Cashbook	Insurance for Toilet Hire	18.97	
7	23/10/2025	BACS	Cashbook	Toilet Partitioning	538.00	
Account MISCELLANEOUS					Account Totals	2,156.97
Centre COURT BUSHES					Net Balance Month 9	2,156.97

A/c Code 5710 MISCELLANEOUS

Annual Budget 100

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	
5	06/08/2025	BACS	Cashbook	Refund for Damage to Car	228.00	
Account MISCELLANEOUS					Account Totals	228.00
Centre VEHICLES & MACHINERY					Net Balance Month 9	228.00

A/c Code 5720 PROJECTS

Annual Budget 14,000

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	
7	16/10/2025	BACS	Cashbook	Reeds Lane Play Equip Deposit	15,134.74	
Account PROJECTS					Account Totals	15,134.74
Centre RECREATION GROUNDS					Net Balance Month 9	15,134.74

A/c Code 5720 PROJECTS

Annual Budget 5,000

Centre 207 HIGHWAYS & BYEWAYS

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	
4	25/06/2025	BACS	Cashbook	HM Cycleway Design	1,639.00	

A/c Code 5720 PROJECTS

Centre 207 HIGHWAYS & BYEWAYS

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account PROJECTS					Account Totals	
					1,639.00	0.00
Centre HIGHWAYS & BYEWAYS					Net Balance Month 9	1,639.00

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	
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 9	2,000.00

A/c Code 5730 PARKING DISCS COSTS

Annual Budget 1,600

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	
4	25/06/2025	BACS	Cashbook	Parking Discs x 500	416.67	
6	22/09/2025	BACS	Cashbook	Parking Discs x 500	416.67	
Account PARKING DISCS COSTS					Account Totals	
					833.34	0.00
Centre GENERAL ADMIN.					Net Balance Month 9	833.34

A/c Code 5740 DOG BAG COSTS

Annual Budget 600

Centre 213 SERVICES

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	
7	08/10/2025	BACS	Cashbook	Dog Bags x 12,000	192.26	
Account DOG BAG COSTS					Account Totals	
					192.26	0.00
Centre SERVICES					Net Balance Month 9	192.26