**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 10** | | **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 |
| 8 | 05/11/2025 | BACS | Cashbook | Shop Detectors | | 420.00 |
| | | Account | **CHANTRY STABLES INCOME** | **Account Totals** | **0.00** | **5,550.00** |
| | | Centre | **CHANTRY STABLES** | **Net Balance Month 10** | | **5,550.00** |

**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 10** | | **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 10** | | **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** |

**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 HC067 | | 20.00 |
| 1 | 01/04/2025 | BACS | Cashbook | Invoice EG010 | | 465.56 |
| 1 | 01/04/2025 | BACS | Cashbook | Invoice AUM003 | | 129.00 |
| 1 | 02/04/2025 | BACS | Cashbook | Invoice CB2025001 | | 43.00 |
| 1 | 02/04/2025 | BACS | Cashbook | Invoice FFF003 | | 419.25 |
| 1 | 02/04/2025 | BACS | Cashbook | Invoice FB017 | | 40.00 |
| 1 | 03/04/2025 | BACS | Cashbook | Invoice CB2025002 | | 43.00 |
| 1 | 03/04/2025 | BACS | Cashbook | Invoice MM020 | | 322.50 |
| 1 | 03/04/2025 | BACS | Cashbook | Invoice TMS008 | | 86.00 |
| 1 | 04/04/2025 | BACS | Cashbook | Invoice BFD002 | | 63.00 |
| 1 | 07/04/2025 | BACS | Cashbook | Invoice KC080 | | 2,678.91 |
| 1 | 07/04/2025 | BACS | Cashbook | HFC005 | | 240.00 |
| 1 | 07/04/2025 | BACS | Cashbook | Invoice HB006 | | 419.25 |
| 1 | 09/04/2025 | BACS | Cashbook | Invoice CB2025006 | | 53.75 |
| 1 | 14/04/2025 | BACS | Cashbook | Invoice YAG007 | | 322.50 |
| 1 | 14/04/2025 | BACS | Cashbook | Invoice CB2025009 | | 43.00 |
| 1 | 15/04/2025 | BACS | Cashbook | Invoice CB2025010 | | 53.75 |
| 1 | 15/04/2025 | BACS | Cashbook | Invoice CB2025005 | | 53.75 |
| 1 | 15/04/2025 | BACS | Cashbook | Invoice CB2025008 | | 53.75 |
| 1 | 17/04/2025 | BACS | Cashbook | Invoice MPC003 | | 459.25 |
| 1 | 17/04/2025 | BACS | Cashbook | Invoice ADC028 | | 2,672.45 |
| 1 | 22/04/2025 | BACS | Cashbook | Invoice CB202511 | | 124.70 |
| 1 | 28/04/2025 | BACS | Cashbook | Invoice KC081 | | 2,687.16 |
| 2 | 01/05/2025 | BACS | Cashbook | Invoice HC068 | | 20.00 |
| 2 | 08/05/2025 | BACS | Cashbook | Invoice CB2025003 | | 103.75 |
| 2 | 12/05/2025 | BACS | Cashbook | Invoice CB2025013 | | 53.75 |
| 2 | 12/05/2025 | BACS | Cashbook | Invoice MPC008 | | 40.00 |
| 2 | 29/05/2025 | BACS | Cashbook | Invoice KC082 | | 2,671.86 |
| 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 |

**A/c Code** 3140 COURT BUSHES INCOME

**Centre** 211 COURT BUSHES

| Month | Date | Reference | Source | Transaction Detail | Debit | Credit |
|---|---|---|---|---|---|---|
| 4 | 17/07/2025 | BACS | Cashbook | Invoice CB2025020 | | 43.00 |
| 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 |
| 8 | 03/11/2025 | BACS | Cashbook | Invoice HC073 | | 20.00 |
| 8 | 03/11/2025 | BACS | Cashbook | Invoice CB2025033 | | 53.75 |
| 8 | 05/11/2025 | BACS | Cashbook | Invoice MM023 | | 322.50 |
| 8 | 12/11/2025 | BACS | Cashbook | Invoice KC087 | | 2,666.44 |
| 8 | 17/11/2025 | BACS | Cashbook | Invoice CB2025035 | | 43.00 |
| 8 | 20/11/2025 | BACS | Cashbook | Invoice CB2025034 | | 43.00 |
| 8 | 21/11/2025 | BACS | Cashbook | Invoice U3A012 | | 32.25 |
| 8 | 25/11/2025 | BACS | Cashbook | Invoice CB2025036 | | 43.00 |
| 8 | 27/11/2025 | CHEQUE | Cashbook | Invoice AUMC | | 129.00 |

**A/c Code** 3140 COURT BUSHES INCOME

**Centre** 211 COURT BUSHES

| Month | Date | Reference | Source | Transaction Detail | Debit | Credit |
|---|---|---|---|---|---|---|
| 9 | 01/12/2025 | BACS | Cashbook | Invoice Cb2025038 | | 53.75 |
| 9 | 01/12/2025 | BACS | Cashbook | Invoice CB2025037 | | 86.00 |
| 9 | 01/12/2025 | BACS | Cashbook | Invoice HC074 | | 20.00 |
| 9 | 11/12/2025 | BACS | Cashbook | Invoice CB2025027 | | 53.75 |
| 9 | 15/12/2025 | BACS | Cashbook | Invoice TMS011 | | 43.00 |
| 9 | 15/12/2025 | BACS | Cashbook | Invoice FB019 | | 40.00 |
| 9 | 15/12/2025 | BACS | Cashbook | Invoice EG012 | | 575.65 |
| 9 | 16/12/2025 | BACS | Cashbook | Invoice FFF005 | | 354.75 |
| 9 | 17/12/2025 | BACS | Cashbook | Invoice CB2025041 | | 43.00 |
| 9 | 17/12/2025 | BACS | Cashbook | Invoice MPC012 | | 442.50 |
| 9 | 18/12/2025 | BACS | Cashbook | Invoice BFD005 | | 96.75 |
| 9 | 19/12/2025 | BACS | Cashbook | Invoice CB2025042 | | 53.75 |
| 9 | 22/12/2025 | BACS | Cashbook | Invoice CB2025039 | | 53.75 |
| 9 | 22/12/2025 | BACS | Cashbook | Invoice HB009 | | 354.75 |
| 9 | 23/12/2025 | BACS | Cashbook | Invoice KC088 | | 2,686.16 |

| | | | |
|---|---|---|---|
| Account **COURT BUSHES INCOME** | **Account Totals** | **100.00** | **41,252.42** |
| Centre **COURT BUSHES** | **Net Balance Month 10** | | **41,152.42** |

**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 |
| 9 | 10/12/2025 | BACS | Cashbook | Invoice 9.12.25 Management Fee | | 4,379.00 |

| | | | |
|---|---|---|---|
| Account **VILLAGE CENTRE BOOKINGS INCOME** | **Account Totals** | **0.00** | **13,137.00** |
| Centre **GENERAL ADMIN.** | **Net Balance Month 10** | | **13,137.00** |

**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 | Alltoment Fee 32D | | 18.88 |

**A/c Code** 3200 ALLOTMENT INCOME

**Centre** 208 ALLOTMENTS

| Month | Date | Reference | Source | Transaction Detail | Debit | Credit |
|---|---|---|---|---|---|---|
| 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 |
| 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 |

**A/c Code** 3200 ALLOTMENT INCOME

**Centre** 208 ALLOTMENTS

| Month | Date | Reference | Source | Transaction Detail | Debit | Credit |
|---|---|---|---|---|---|---|
| 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 |
| 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 |

**A/c Code** 3200 ALLOTMENT INCOME

**Centre** 208 ALLOTMENTS

| Month | Date | Reference | Source | Transaction Detail | Debit | Credit |
|---|---|---|---|---|---|---|
| 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 |
| 8 | 14/11/2025 | BACS | Cashbook | Allotment Fee 22A | | 27.25 |

| | | | |
|---|---|---|---|
| Account **ALLOTMENT INCOME** | **Account Totals** | **10.45** | **3,200.84** |
| Centre **ALLOTMENTS** | **Net Balance Month 10** | | **3,190.39** |

**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 |

**A/c Code** 3210 CEMETERY INCOME

**Centre** 201 CEMETERY

| Month | Date | Reference | Source | Transaction Detail | Debit | Credit |
|---|---|---|---|---|---|---|
| 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 |
| 8 | 05/11/2025 | BACS | Cashbook | Invoice C252630 Ref: S27 | | 475.00 |
| 8 | 13/11/2025 | BACS | Cashbook | Invoice C252629 Ref: R88 | | 77.00 |
| 8 | 18/11/2025 | BACS | Cashbook | Invoice C252633 Ref: R120 | | 54.00 |
| 8 | 24/11/2025 | BACS | Cashbook | Invoice C252637 Ref: R333 | | 254.00 |
| 8 | 24/11/2025 | BACS | Cashbook | Invoice C252638 Ref: K59 | | 475.00 |
| 8 | 28/11/2025 | BACS | Cashbook | Invoice C252635 Ref: M111 | | 231.00 |
| 9 | 01/12/2025 | BACS | Cashbook | Invoice C252627/34 Ref: R372 | | 254.00 |
| 9 | 01/12/2025 | BACS | Cashbook | Invoice C252636 Ref: R120 | | 197.00 |
| | | Account | **CEMETERY INCOME** | **Account Totals** | **150.00** | **12,290.00** |
| | | Centre | **CEMETERY** | **Net Balance Month 10** | | **12,140.00** |

**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 |
| 6 | 25/09/2025 | CASH | Cashbook | Parking Discs | | 190.00 |
| 7 | 28/10/2025 | CASH | Cashbook | Parking Discs | | 200.00 |
| 8 | 27/11/2025 | CASH | Cashbook | Parking Discs | | 165.00 |
| 9 | 24/12/2025 | CASH | Cashbook | Parking Discs | | 106.00 |
| | | Account | **PARKING DISC INCOME** | **Account Totals** | **0.00** | **1,394.10** |
| | | Centre | **GENERAL ADMIN.** | **Net Balance Month 10** | | **1,394.10** |

**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 |
| 6 | 25/09/2025 | CASH | Cashbook | Dog Bags | | 50.00 |
| 7 | 28/10/2025 | CASH | Cashbook | Dog Bags | | 60.00 |
| 8 | 27/11/2025 | CASH | Cashbook | Dog Bags | | 35.00 |
| 9 | 24/12/2025 | CASH | Cashbook | Dog Bags | | 80.00 |
| | | Account | **DOG BAG INCOME** | **Account Totals** | **0.00** | **345.80** |
| | | Centre | **SERVICES** | **Net Balance Month 10** | | **345.80** |

**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 |
| 6 | 30/09/2025 | DD | Cashbook | Bank Interest | | 958.88 |
| 8 | 28/11/2025 | BACS | Cashbook | Interest on Matured Account | | 2,175.00 |
| 9 | 19/12/2025 | BACS | Cashbook | Matured Ac Interest | | 4,610.00 |
| 9 | 31/12/2025 | DD | Cashbook | Credit Interest | | 1,174.82 |
| | | Account | **BANK INTEREST** | **Account Totals** | **0.00** | **12,320.52** |
| | | Centre | **GENERAL ADMIN.** | **Net Balance Month 10** | | **12,320.52** |

**A/c Code** 3500 MISCELLANEOUS INCOME **Annual Budget** 0

**Centre** 101 GENERAL ADMIN. **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 10** | | **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** |

**A/c Code** 3500 MISCELLANEOUS INCOME
**Centre** 202 RECREATION GROUNDS

| Month | Date | Reference | Source | Transaction Detail | Debit | Credit |
|---|---|---|---|---|---|---|
| 1 | 29/04/2025 | CHEQUE | Cashbook | Easement S Ave Rec | | 1.15 |
| 8 | 27/11/2025 | CHEQUE | Cashbook | Easement | | 6.90 |
| | | Account | **MISCELLANEOUS INCOME** | **Account Totals** | **0.00** | **8.05** |
| | | Centre | **RECREATION GROUNDS** | **Net Balance Month 10** | | **8.05** |

**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 10** | | **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 |
| 8 | 25/11/2025 | BACS | Cashbook | Memorial Bench | | 1,521.00 |
| | | Account | **MISCELLANEOUS INCOME** | **Account Totals** | **0.00** | **3,016.85** |
| | | Centre | **STREET FURNITURE** | **Net Balance Month 10** | | **3,016.85** |

**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 10** | | **100.00** |

**A/c Code** 3500 MISCELLANEOUS INCOME — **Annual Budget** 0
**Centre** 211 COURT BUSHES — **Committed** 0

| Month | Date | Reference | Source | Transaction Detail | Debit | Credit |
|---|---|---|---|---|---|---|
| | | | | **Opening Balance** | | **0.00** |
| 9 | 15/12/2025 | BACS | Cashbook | S106 Funds CB Toilets | | 10,500.00 |

**A/c Code** 3500 MISCELLANEOUS INCOME

**Centre** 211 COURT BUSHES

| Month | Date | Reference | Source | Transaction Detail | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Account | **MISCELLANEOUS INCOME** | **Account Totals** | **0.00** | **10,500.00** |
| | | Centre | **COURT BUSHES** | **Net Balance Month 10** | | **10,500.00** |

**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 | |
| 6 | 01/09/2025 | DD | Cashbook | Chapel NNDR September 2025 | 70.00 | |
| 7 | 01/10/2025 | DD | Cashbook | Chapel Rates Oct 2025 | 70.00 | |
| 8 | 03/11/2025 | DD | Cashbook | Chapel Rates Nov 2025 | 70.00 | |
| 9 | 01/12/2025 | DD | Cashbook | Chapel NNDR | 70.00 | |
| | | Account | **RATES** | **Account Totals** | **628.60** | **0.00** |
| | | Centre | **CEMETERY** | **Net Balance Month 10** | **628.60** | |

**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 10** | **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 | |

**A/c Code** 5005 RENT
**Centre** 211 COURT BUSHES

| Month | Date | Reference | Source | Transaction Detail | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Account **RENT** | | **Account Totals** | **4,974.99** | **0.00** |
| | | Centre **COURT BUSHES** | | **Net Balance Month 10** | **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 | Electrricity Sept 2025 | 39.83 | |
| 8 | 06/11/2025 | DD | Cashbook | Electricity Oct 25 | 44.42 | |
| 9 | 10/12/2025 | DD | Cashbook | Electricity Chapel Nov 25 | 64.54 | |
| | | Account **ELECTRICITY** | | **Account Totals** | **421.94** | **50.00** |
| | | Centre **CEMETERY** | | **Net Balance Month 10** | **371.94** | |

**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 | |
| 9 | 27/11/2025 | DD | Cashbook | Electric Street Lights Jul-Oct | 222.59 | |
| | | Account **ELECTRICITY** | | **Account Totals** | **1,520.25** | **434.99** |
| | | Centre **STREET LIGHTING** | | **Net Balance Month 10** | **1,085.26** | |

**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 |

**A/c Code** 5011 ELECTRICITY

**Centre** 206 PUBLIC CONVENIENCES

| Month | Date | Reference | Source | Transaction Detail | Debit | Credit |
|---|---|---|---|---|---|---|
| 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 | 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 | |
| 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 | |
| 8 | 06/11/2025 | DD | Cashbook | Electricity Oct 25 | 57.50 | |
| 8 | 06/11/2025 | DD | Cashbook | Electricity Oct 25 | 71.42 | |
| 9 | 06/12/2025 | DD | Cashbook | Electricity Nov 25 | 57.12 | |
| 9 | 06/12/2025 | DD | Cashbook | Electricity Nov 25 | 72.33 | |
| | | Account | **ELECTRICITY** | **Account Totals** | **1,105.41** | **128.86** |
| | | Centre | **PUBLIC CONVENIENCES** | **Net Balance Month 10** | **976.55** | |

**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 | |
| 6 | 06/09/2025 | DD | Cashbook | Electricity Aug 2025 | 483.92 | |
| 7 | 06/10/2025 | DD | Cashbook | Electricity Sept 2025 | 580.53 | |
| 8 | 06/11/2025 | DD | Cashbook | Electricity Oct 25 | 743.72 | |
| 9 | 06/12/2025 | DD | Cashbook | Electric CB Nov 25 | 1,030.59 | |
| | | Account | **ELECTRICITY** | **Account Totals** | **6,486.11** | **1,455.36** |
| | | Centre | **COURT BUSHES** | **Net Balance Month 10** | **5,030.75** | |

**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 10** | **106.33** | |

**A/c Code** 5013 WATER — **Annual Budget** 2,800
**Centre** 206 PUBLIC CONVENIENCES — **Committed** 0

| Month | Date | Reference | Source | Transaction Detail | | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | | | | | **Opening Balance** | **0.00** | |
| 2 | 23/04/2025 | BACS | Cashbook | 3125.13 | | 3,125.13 | |
| | | Account | **WATER** | | **Account Totals** | **3,125.13** | **0.00** |
| | | Centre | **PUBLIC CONVENIENCES** | | **Net Balance Month 10** | **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 10** | **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 10** | **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 | |

**A/c Code** 5020 WASTE SERVICES
**Centre** 202 RECREATION GROUNDS

| Month | Date | Reference | Source | Transaction Detail | Debit | Credit |
|---|---|---|---|---|---|---|
| 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 | |
| 8 | 03/11/2025 | BACS | Cashbook | Rec Grounds | 27.00 | |
| 9 | 30/11/2025 | BACS | Cashbook | Rec Gnds | 214.24 | |
| 9 | 02/12/2025 | BACS | Cashbook | Rec Gnds | 27.00 | |

| | | | |
|---|---|---|---|
| Account **WASTE SERVICES** | **Account Totals** | **1,943.42** | **0.00** |
| Centre **RECREATION GROUNDS** | **Net Balance Month 10** | **1,943.42** | |

**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 10** | **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 | |
| 6 | 31/08/2025 | BACS | Cashbook | Hurst Meadows | 187.46 | |
| 6 | 05/09/2025 | BACS | Cashbook | Hurst Meadows | 189.00 | |

**A/c Code** 5020 WASTE SERVICES
**Centre** 210 HURST MEADOWS

| Month | Date | Reference | Source | Transaction Detail | Debit | Credit |
|---|---|---|---|---|---|---|
| 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 | |
| 8 | 03/11/2025 | BACS | Cashbook | Hurst Meadows | 189.00 | |
| 9 | 30/11/2025 | BACS | Cashbook | Hurst Meadows | 187.46 | |
| 9 | 02/12/2025 | BACS | Cashbook | Hurst Meadows | 189.00 | |
| | | Account | **WASTE SERVICES** | **Account Totals** | **3,142.18** | **0.00** |
| | | Centre | **HURST MEADOWS** | **Net Balance Month 10** | **3,142.18** | |

**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 | |
| 8 | 04/11/2025 | BACS | Cashbook | Waste Collection Oct 2025 | 74.70 | |
| 9 | 03/12/2025 | BACS | Cashbook | Waste Collection Nov 25 | 68.30 | |
| | | Account | **WASTE SERVICES** | **Account Totals** | **949.10** | **76.70** |
| | | Centre | **COURT BUSHES** | **Net Balance Month 10** | **872.40** | |

**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 | |
| 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 | |

**A/c Code** 5020 WASTE SERVICES

**Centre** 213 SERVICES

| Month | Date | Reference | Source | Transaction Detail | Debit | Credit |
|---|---|---|---|---|---|---|
| 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 | |
| 8 | 03/11/2025 | BACS | Cashbook | Street Bin | 27.00 | |
| 9 | 30/11/2025 | BACS | Cashbook | Street Bin | 26.78 | |
| 9 | 02/12/2025 | BACS | Cashbook | Street Bin | 27.00 | |
| | | Account | **WASTE SERVICES** | **Account Totals** | **443.74** | **0.00** |
| | | Centre | **SERVICES** | **Net Balance Month 10** | **443.74** | |

**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 10** | **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 | |
| 8 | 25/11/2025 | BACS | Cashbook | Salaries Nov 2025 | 12,558.79 | |
| | | Account | **SALARIES** | **Account Totals** | **99,338.92** | **0.00** |
| | | Centre | **GENERAL ADMIN.** | **Net Balance Month 10** | **99,338.92** | |

**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 | |
| 8 | 25/11/2025 | BACS | Cashbook | NI | | 1,571.06 | |
| | | Account | **NATIONAL INSURANCE** | | **Account Totals** | **12,398.81** | **0.00** |
| | | Centre | **GENERAL ADMIN.** | | **Net Balance Month 10** | **12,398.81** | |

**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 | |
| 8 | 25/11/2025 | BACS | Cashbook | Pensions | | 2,285.67 | |
| | | Account | **PENSION CONTRIBUTIONS** | | **Account Totals** | **18,079.54** | **0.00** |
| | | Centre | **GENERAL ADMIN.** | | **Net Balance Month 10** | **18,079.54** | |

**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** | **247.07** |
| | | Centre | **GENERAL ADMIN.** | | **Net Balance Month 10** | **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 10** | **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 | |
| 8 | 13/11/2025 | BACS | Cashbook | Planning Training GP | 40.00 | |
| 8 | 27/11/2025 | BACS | Cashbook | Allotment Training VA | 313.00 | |
| | | Account | **STAFF TRAINING** | **Account Totals** | **775.50** | **0.00** |
| | | Centre | **GENERAL ADMIN.** | **Net Balance Month 10** | **775.50** | |

**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 | |
| 8 | 25/11/2025 | BACS | Cashbook | Cllr Allowances | 456.55 | |
| | | Account | **COUNCILLOR & CHAIRMAN ALLOWANC** | **Account Totals** | **3,926.37** | **0.00** |
| | | Centre | **GENERAL ADMIN.** | **Net Balance Month 10** | **3,926.37** | |

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

| Month | Date | Reference | Source | Transaction Detail | Debit | Credit |
|---|---|---|---|---|---|---|

**A/c Code** 5170 COUNCILLOR TRAINING
**Centre** 101 GENERAL ADMIN.

| 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 | |
| 8 | 13/11/2025 | BACS | Cashbook | Planning Training SD, LT | 80.00 | |
| 9 | 03/12/2025 | BACS | Cashbook | Planning Training LT/BS | 80.00 | |
| | | Account | **COUNCILLOR TRAINING** | **Account Totals** | **345.00** | **0.00** |
| | | Centre | **GENERAL ADMIN.** | **Net Balance Month 10** | **345.00** | |

**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 | |
| 8 | 31/10/2025 | BACS | Cashbook | Legal Fees forTennis Club | 1,858.00 | |
| 8 | 31/10/2025 | BACS | Cashbook | Planning Advice | 557.00 | |
| 9 | 28/11/2025 | BACS | Cashbook | District Plan Advice | 979.00 | |
| 9 | 29/11/2025 | BACS | Cashbook | Tennis Club Lease Fee | 180.00 | |
| | | Account | **PROFESSIONAL SUPPORT** | **Account Totals** | **5,010.70** | **0.00** |
| | | Centre | **GENERAL ADMIN.** | **Net Balance Month 10** | **5,010.70** | |

**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 | |
| 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 | |
| 8 | 31/10/2025 | DD | Cashbook | Bank Service Charge | 19.05 | |
| 9 | 30/11/2025 | DD | Cashbook | Bank Service Charge | 15.45 | |
| 9 | 16/12/2025 | DD | Cashbook | Manual Handling Fee | 5.20 | |

**A/c Code** 5200 BANK CHARGES
**Centre** 101 GENERAL ADMIN.

| Month | Date | Reference | Source | Transaction Detail | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Account | **BANK CHARGES** | **Account Totals** | **161.60** | **0.00** |
| | | Centre | **GENERAL ADMIN.** | **Net Balance Month 10** | **161.60** | |

**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 | |
| | | Account | **INSURANCE** | **Account Totals** | **5,891.63** | **0.00** |
| | | Centre | **GENERAL ADMIN.** | **Net Balance Month 10** | **5,891.63** | |

**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 | |
| 7 | 16/10/2025 | BACS | Cashbook | Interim Audit 15.10.25 | 212.95 | |
| | | Account | **AUDIT FEES** | **Account Totals** | **1,725.90** | **1,350.00** |
| | | Centre | **GENERAL ADMIN.** | **Net Balance Month 10** | **375.90** | |

**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 |
| 8 | 09/10/2025 | DD | Cashbook | Data Protection Fee | 47.00 | |

**A/c Code** 5230 SUBSCRIPTIONS
**Centre** 101 GENERAL ADMIN.

| Month | Date | Reference | Source | Transaction Detail | | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | | Account | **SUBSCRIPTIONS** | | **Account Totals** | **2,985.23** | **379.00** |
| | | Centre | **GENERAL ADMIN.** | | **Net Balance Month 10** | **2,606.23** | |

**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 | |
| 6 | 17/09/2025 | BACS | Cashbook | Grant | | 500.00 | |
| 6 | 25/09/2025 | BACS | Cashbook | Grant | | 500.00 | |
| 8 | 19/11/2025 | BACS | Cashbook | Grant | | 500.00 | |
| 9 | 04/12/2025 | BACS | Cashbook | Grant | | 450.00 | |
| | | Account | **GRANTS** | | **Account Totals** | **3,450.00** | **0.00** |
| | | Centre | **COMMUNITY ENGAGEMENT** | | **Net Balance Month 10** | **3,450.00** | |

**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 10** | **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 | |
| 7 | 09/10/2025 | BACS | Cashbook | Q2 Office Services | | 487.50 | |
| 8 | 10/11/2025 | BACS | Cashbook | Q3 Office Services | | 487.50 | |
| | | Account | **PARISH OFFICE RENTAL** | | **Account Totals** | **1,462.50** | **0.00** |
| | | Centre | **PARISH OFFICE** | | **Net Balance Month 10** | **1,462.50** | |

**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 | |
| 6 | 29/08/2025 | BACS | Cashbook | Purchase of Toilet Rolls | 18.00 | |
| 6 | 29/08/2025 | BACS | Cashbook | Caretaking August 2025 | 429.00 | |
| 7 | 03/10/2025 | BACS | Cashbook | Caretaking Sept 2025 | 429.00 | |
| 7 | 14/10/2025 | BACS | Cashbook | Toilet Roll | 23.00 | |
| 7 | 22/10/2025 | 574 | Journal | Mis-coding | 429.00 | |
| 8 | 04/11/2025 | BACS | Cashbook | Caretaking Oct 2025 | 462.00 | |
| 9 | 30/11/2025 | BACS | Cashbook | Caretaking Nov 25 | 297.00 | |
| | | Account | **CARETAKING** | **Account Totals** | **3,404.00** | **0.00** |
| | | Centre | **PUBLIC CONVENIENCES** | **Net Balance Month 10** | **3,404.00** | |

**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 | |
| 8 | 04/11/2025 | BACS | Cashbook | Nursery Cleaning | 120.00 | |
| 8 | 04/11/2025 | BACS | Cashbook | Cleaning Oct 2025 | 627.00 | |
| 8 | 26/11/2025 | BACS | Cashbook | Window Cleaning | 82.50 | |
| 9 | 30/11/2025 | BACS | Cashbook | Cleaning Nov 25 | 437.25 | |
| | | Account | **CLEANING** | **Account Totals** | **4,369.88** | **0.00** |
| | | Centre | **COURT BUSHES** | **Net Balance Month 10** | **4,369.88** | |

**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 | |

**A/c Code** 5330 ROOM HIRE

**Centre** 101 GENERAL ADMIN.

| Month | Date | Reference | Source | Transaction Detail | Debit | Credit |
|---|---|---|---|---|---|---|
| 7 | 09/10/2025 | BACS | Cashbook | Q2 Room Hire | 272.85 | |
| 9 | 11/12/2025 | BACS | Cashbook | Room Hire Q3 | 465.45 | |
| | | Account | **ROOM HIRE** | **Account Totals** | **1,297.75** | **0.00** |
| | | Centre | **GENERAL ADMIN.** | **Net Balance Month 10** | **1,297.75** | |

**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 | |
| 8 | 10/10/2025 | CASH | Cashbook | 8x 2nd Class Stamps | 6.96 | |
| 8 | 27/10/2025 | DD | Cashbook | Q3 Copier Lease | 151.63 | |
| 8 | 12/11/2025 | BACS | Cashbook | Label Tape | 15.49 | |
| 8 | 14/11/2025 | BACS | Cashbook | Batteries | 9.98 | |
| 8 | 18/11/2025 | BACS | Cashbook | 1st Aid Kit | 13.21 | |
| | | Account | **STATIONERY /COPIER** | **Account Totals** | **1,733.92** | **0.00** |
| | | Centre | **GENERAL ADMIN.** | **Net Balance Month 10** | **1,733.92** | |

**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 | |

**A/c Code** 5360 IT / PHONES / COMPUTERS

**Centre** 101 GENERAL ADMIN.

| Month | Date | Reference | Source | Transaction Detail | Debit | Credit |
|---|---|---|---|---|---|---|
| 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 | |
| 8 | 31/10/2025 | BACS | Cashbook | MS Licences Oct 2025 | 211.77 | |
| 8 | 05/11/2025 | DD | Cashbook | Broadband Oct 2025 | 58.00 | |
| 9 | 28/11/2025 | BACS | Cashbook | MS Licences Nov 25 | 211.77 | |
| 9 | 28/11/2025 | BACS | Cashbook | Windows 11 Upgrade etc | 700.00 | |
| 9 | 05/12/2025 | DD | Cashbook | Broadband Nov 25 | 58.00 | |
| | | Account | **IT / PHONES / COMPUTERS** | **Account Totals** | **3,445.16** | **69.90** |
| | | Centre | **GENERAL ADMIN.** | **Net Balance Month 10** | **3,375.26** | |

**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 | |
| 8 | 02/11/2025 | BACS | Cashbook | Gov.uk Domain | 50.00 | |
| | | Account | **WEBSITE** | **Account Totals** | **1,610.00** | **0.00** |
| | | Centre | **GENERAL ADMIN.** | **Net Balance Month 10** | **1,610.00** | |

**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 | |

**A/c Code** 5400 PROPERTY MAINTENANCE
**Centre** 201 CEMETERY

| Month | Date | Reference | Source | Transaction Detail | Debit | Credit |
|---|---|---|---|---|---|---|
| 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 10** | **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 10** | **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 10** | **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 | |

**A/c Code** 5400 PROPERTY MAINTENANCE
**Centre** 204 STREET LIGHTING

| Month | Date | Reference | Source | Transaction Detail | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Account **PROPERTY MAINTENANCE** | | **Account Totals** | **1,712.50** | **0.00** |
| | | Centre **STREET LIGHTING** | | **Net Balance Month 10** | **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** | **0.00** |
| | | Centre **PARISH OFFICE** | | **Net Balance Month 10** | **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** | **0.00** |
| | | Centre **PUBLIC CONVENIENCES** | | **Net Balance Month 10** | **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** | **0.00** |
| | | Centre **COURT BUSHES** | | **Net Balance Month 10** | **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** | |

**A/c Code** 5410 GROUNDS MAINTENANCE

**Centre** 201 CEMETERY

| Month | Date | Reference | Source | Transaction Detail | Debit | Credit |
|---|---|---|---|---|---|---|
| 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 | |
| 8 | 18/10/2025 | BACS | Cashbook | Cemetery | 1,473.54 | |
| | | Account | **GROUNDS MAINTENANCE** | **Account Totals** | **3,983.14** | **0.00** |
| | | Centre | **CEMETERY** | **Net Balance Month 10** | **3,983.14** | |

**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 | |
| 8 | 18/10/2025 | BACS | Cashbook | Rec Grounds | 526.39 | |
| 8 | 20/11/2025 | BACS | Cashbook | Planting on Village Garden | 141.67 | |
| 9 | 30/11/2025 | BACS | Cashbook | Grounds Mt Nov 25 | 331.89 | |
| | | Account | **GROUNDS MAINTENANCE** | **Account Totals** | **4,727.73** | **0.00** |
| | | Centre | **RECREATION GROUNDS** | **Net Balance Month 10** | **4,727.73** | |

**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 |
| 7 | 22/10/2025 | 573 | Journal | Withheld Deposit 32B | | 40.00 |

**A/c Code** 5410 GROUNDS MAINTENANCE
**Centre** 208 ALLOTMENTS

| Month | Date | Reference | Source | Transaction Detail | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Account | **GROUNDS MAINTENANCE** | **Account Totals** | **0.00** | **400.00** |
| | | Centre | **ALLOTMENTS** | **Net Balance Month 10** | | **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 | |
| 8 | 18/10/2025 | BACS | Cashbook | Hurst Meadows | 62.73 | |
| | | Account | **GROUNDS MAINTENANCE** | **Account Totals** | **8,530.68** | **0.00** |
| | | Centre | **HURST MEADOWS** | **Net Balance Month 10** | **8,530.68** | |

**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 10** | **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 | |

**A/c Code** 5415 LOWER CHURCHYARD MAINTENANCE
**Centre** 201 CEMETERY

| Month | Date | Reference | Source | Transaction Detail | | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | | Account | **LOWER CHURCHYARD MAINTENANCE** | | **Account Totals** | **1,287.50** | **0.00** |
| | | Centre | **CEMETERY** | | **Net Balance Month 10** | **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 | |
| | | Account | **MILLENNIUM GARDEN MAINTENANCE** | | **Account Totals** | **200.00** | **0.00** |
| | | Centre | **HURST MEADOWS** | | **Net Balance Month 10** | **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 | |
| 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 10** | **3,839.85** | |

**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 | |
| 6 | 28/08/2025 | BACS | Cashbook | Manor Rd Cycleway Streetlight | | 273.81 | |
| 8 | 10/10/2025 | BACS | Cashbook | Street Light Repairs x10 | | 10,666.87 | |
| | | Account | **REPAIRS** | | **Account Totals** | **11,102.34** | **0.00** |
| | | Centre | **STREET LIGHTING** | | **Net Balance Month 10** | **11,102.34** | |

**A/c Code** 5440 REPAIRS — **Annual Budget** 250
**Centre** 205 PARISH OFFICE — **Committed** 0

| Month | Date | Reference | Source | Transaction Detail | | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | | | | | **Opening Balance** | **0.00** | |

**A/c Code** 5440 REPAIRS

**Centre** 205 PARISH OFFICE

| Month | Date | Reference | Source | Transaction Detail | Debit | Credit |
|---|---|---|---|---|---|---|
| 8 | 25/11/2025 | BACS | Cashbook | Insulation Boards | 81.75 | |
| | | Account **REPAIRS** | | **Account Totals** | **81.75** | **0.00** |
| | | Centre **PARISH OFFICE** | | **Net Balance Month 10** | **81.75** | |

**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 | |
| 8 | 14/11/2025 | BACS | Cashbook | New Fence Panels | 540.00 | |
| | | Account **REPAIRS** | | **Account Totals** | **1,099.99** | **0.00** |
| | | Centre **PUBLIC CONVENIENCES** | | **Net Balance Month 10** | **1,099.99** | |

**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 | |
| 8 | 31/10/2025 | BACS | Cashbook | Alarm Response | 45.00 | |
| 8 | 03/11/2025 | BACS | Cashbook | Emergency Light Repair | 100.00 | |
| 9 | 01/12/2025 | BACS | Cashbook | Annual Keyholding Fee | 390.00 | |
| 9 | 18/12/2025 | BACS | Cashbook | LED Bulbs | 25.96 | |
| | | Account **REPAIRS** | | **Account Totals** | **2,394.96** | **0.00** |
| | | Centre **COURT BUSHES** | | **Net Balance Month 10** | **2,394.96** | |

**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 | |
| 8 | 13/10/2025 | BACS | Cashbook | Cable Ties | 13.50 | |
| 8 | 12/11/2025 | CASH | Cashbook | Putty and Sealant | 47.56 | |
| | | Account | **TOOLS AND MACHINERY** | **Account Totals** | **515.32** | **0.00** |
| | | Centre | **VEHICLES & MACHINERY** | **Net Balance Month 10** | **515.32** | |

**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 | |
| 9 | 18/12/2025 | BACS | Cashbook | Plywood for Village Garden | 195.00 | |
| | | Account | **EQUIPMENT COSTS** | **Account Totals** | **1,324.73** | **0.00** |
| | | Centre | **RECREATION GROUNDS** | **Net Balance Month 10** | **1,324.73** | |

**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 | |
| 8 | 18/11/2025 | BACS | Cashbook | Tea Spoons x 36 | 16.05 | |
| 8 | 26/11/2025 | BACS | Cashbook | Toilet Seat (Child) | 74.18 | |
| 9 | 10/12/2025 | BACS | Cashbook | Junior Toilet Seat Fitting | 3.49 | |
| | | Account | **EQUIPMENT COSTS** | **Account Totals** | **99.64** | **0.00** |
| | | Centre | **COURT BUSHES** | **Net Balance Month 10** | **99.64** | |

**A/c Code** 5470 TOOL AND MACHINERY MAINTENANCE **Annual Budget** 250
**Centre** 212 VEHICLES & MACHINERY **Committed** 0

| Month | Date | Reference | Source | Transaction Detail | Debit | Credit |
|---|---|---|---|---|---|---|
| | | | | **Opening Balance** | **0.00** | |

**A/c Code** 5470 TOOL AND MACHINERY MAINTENANCE
**Centre** 212 VEHICLES & MACHINERY

| Month | Date | Reference | Source | Transaction Detail | Debit | Credit |
|---|---|---|---|---|---|---|
| 9 | 17/10/2025 | BACS | Cashbook | Blade and Plate | 22.22 | |
| | | Account | **TOOL AND MACHINERY MAINTENANCE** | **Account Totals** | **22.22** | **0.00** |
| | | Centre | **VEHICLES & MACHINERY** | **Net Balance Month 10** | **22.22** | |

**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** | **0.00** |
| | | Centre | **VEHICLES & MACHINERY** | **Net Balance Month 10** | **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** | **0.00** |
| | | Centre | **RECREATION GROUNDS** | **Net Balance Month 10** | **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 10** | **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 | |
| 9 | 30/11/2025 | BACS | Cashbook | Wood Paint Bus Stops | 16.87 | |
| | | Account | **BUS SHELTERS** | **Account Totals** | **1,363.79** | **0.00** |
| | | Centre | **STREET FURNITURE** | **Net Balance Month 10** | **1,363.79** | |

**A/c Code** 5530 SEATS — **Annual Budget** 0
**Centre** 209 STREET FURNITURE — **Committed** 0

| Month | Date | Reference | Source | Transaction Detail | Debit | Credit |
|---|---|---|---|---|---|---|
| | | | | **Opening Balance** | **0.00** | |
| 8 | 17/11/2025 | BACS | Cashbook | Brighton Bench | 1,070.00 | |
| | | Account | **SEATS** | **Account Totals** | **1,070.00** | **0.00** |
| | | Centre | **STREET FURNITURE** | **Net Balance Month 10** | **1,070.00** | |

**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 10** | **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 | |
| 8 | 11/11/2025 | BACS | Cashbook | South Avenue Ash | 1,000.00 | |
| | | Account | **TREES** | **Account Totals** | **2,225.00** | **0.00** |
| | | Centre | **RECREATION GROUNDS** | **Net Balance Month 10** | **2,225.00** | |

**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 | |
| 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** | **0.00** |
| | | Centre | **HURST MEADOWS** | **Net Balance Month 10** | **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 | |
| 8 | 24/10/2025 | CASH | Cashbook | Unleaded | 93.00 | |
| | | Account | **FUEL** | **Account Totals** | **267.00** | **0.00** |
| | | Centre | **VEHICLES & MACHINERY** | **Net Balance Month 10** | **267.00** | |

**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** | **0.00** |
| | | Centre | **COMMUNITY ENGAGEMENT** | **Net Balance Month 10** | **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 | |
| 8 | 24/11/2025 | BACS | Cashbook | Grant | | 500.00 | |
| 9 | 16/12/2025 | BACS | Cashbook | Grant | | 256.80 | |
| | | Account | **SUSTAINABLE COMMUNITIES** | | **Account Totals** | **1,256.80** | **0.00** |
| | | Centre | **COMMUNITY ENGAGEMENT** | | **Net Balance Month 10** | **1,256.80** | |

**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 10** | **4,500.00** | |

**A/c Code** 5640 HEALTH & WELLBEING GRANTS — **Annual Budget** 1,000
**Centre** 301 COMMUNITY ENGAGEMENT — **Committed** 0

| Month | Date | Reference | Source | Transaction Detail | | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | | | | | **Opening Balance** | **0.00** | |
| 6 | 16/09/2025 | BACS | Cashbook | H&W Grant | | 500.00 | |
| 8 | 17/11/2025 | BACS | Cashbook | Grant | | 500.00 | |
| | | Account | **HEALTH & WELLBEING GRANTS** | | **Account Totals** | **1,000.00** | **0.00** |
| | | Centre | **COMMUNITY ENGAGEMENT** | | **Net Balance Month 10** | **1,000.00** | |

**A/c Code** 5650 HEALTH & WELLBEING PROJECTS — **Annual Budget** 1,000
**Centre** 301 COMMUNITY ENGAGEMENT — **Committed** 0

| Month | Date | Reference | Source | Transaction Detail | | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | | | | | **Opening Balance** | **0.00** | |
| 1 | 23/04/2025 | BACS | Cashbook | H&W Project Grant | | 256.80 | |
| 9 | 16/12/2025 | BACS | Cashbook | Grant | | 743.20 | |
| | | Account | **HEALTH & WELLBEING PROJECTS** | | **Account Totals** | **1,000.00** | **0.00** |
| | | Centre | **COMMUNITY ENGAGEMENT** | | **Net Balance Month 10** | **1,000.00** | |

**A/c Code** 5660 PARISH COUNCIL EVENTS **Annual Budget** 1,500
**Centre** 301 COMMUNITY ENGAGEMENT **Committed** 0

| Month | Date | Reference | Source | Transaction Detail | Debit | Credit |
|---|---|---|---|---|---|---|
| | | | | **Opening Balance** | **0.00** | |
| 1 | 09/04/2025 | BACS | Cashbook | Hire of Stall for 5 July 2025 | 35.00 | |
| 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 | |
| 8 | 03/11/2025 | BACS | Cashbook | Poppy Wreath | 18.50 | |
| 8 | 04/11/2025 | CASH | Cashbook | Refreshments for Forum | 14.65 | |
| 9 | 03/12/2025 | BACS | Cashbook | Wassail Medic | 110.00 | |
| 9 | 18/12/2025 | BACS | Cashbook | St Lawrence Fair Equipment | 26.98 | |
| | | Account | **PARISH COUNCIL EVENTS** | **Account Totals** | **626.31** | **0.00** |
| | | Centre | **COMMUNITY ENGAGEMENT** | **Net Balance Month 10** | **626.31** | |

**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 10** | **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 10** | **428.99** | |

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

| Month | Date | Reference | Source | Transaction Detail | Debit | Credit |
|---|---|---|---|---|---|---|

**A/c Code** 5710 MISCELLANEOUS
**Centre** 209 STREET FURNITURE

| 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 10** | **632.99** | |

**A/c Code** 5710 MISCELLANEOUS — **Annual Budget** 100
**Centre** 211 COURT BUSHES — **Committed** 0

| Month | Date | Reference | Source | Transaction Detail | Debit | Credit |
|---|---|---|---|---|---|---|
| | | | | **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** | **0.00** |
| | | Centre **COURT BUSHES** | | **Net Balance Month 10** | **2,156.97** | |

**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 10** | **228.00** | |

**A/c Code** 5720 PROJECTS — **Annual Budget** 14,000
**Centre** 202 RECREATION GROUNDS — **Committed** 0

| Month | Date | Reference | Source | Transaction Detail | Debit | Credit |
|---|---|---|---|---|---|---|
| | | | | **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** | **0.00** |
| | | Centre **RECREATION GROUNDS** | | **Net Balance Month 10** | **15,134.74** | |

**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 10** | **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 | |
| 9 | 19/12/2025 | BACS | Cashbook | Professional Grants Advice | 225.00 | |
| | | Account | **PROJECTS** | **Account Totals** | **2,225.00** | **0.00** |
| | | Centre | **HURST MEADOWS** | **Net Balance Month 10** | **2,225.00** | |

**A/c Code** 5720 PROJECTS — **Annual Budget** 0
**Centre** 211 COURT BUSHES — **Committed** 0

| Month | Date | Reference | Source | Transaction Detail | Debit | Credit |
|---|---|---|---|---|---|---|
| | | | | **Opening Balance** | **0.00** | |
| 8 | 03/11/2025 | BACS | Cashbook | Nursery Toilet Refurb | 8,300.00 | |
| 8 | 03/11/2025 | BACS | Cashbook | Taps and Cisterns | 2,200.00 | |
| | | Account | **PROJECTS** | **Account Totals** | **10,500.00** | **0.00** |
| | | Centre | **COURT BUSHES** | **Net Balance Month 10** | **10,500.00** | |

**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 | |
| 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 10** | **833.34** | |

**A/c Code** 5740 DOG BAG COSTS — **Annual Budget** 600
**Centre** 213 SERVICES — **Committed** 0

| Month | Date | Reference | Source | Transaction Detail | | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | | | | | **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 10** | **192.26** | |

**A/c Code** 5750 HAA SUBSCRIPTIONS — **Annual Budget** 500
**Centre** 208 ALLOTMENTS — **Committed** 0

| Month | Date | Reference | Source | Transaction Detail | | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | | | | | **Opening Balance** | **0.00** | |
| 8 | 03/11/2025 | BACS | Cashbook | HAA Fees 2025/26 | | 527.75 | |
| | | Account | **HAA SUBSCRIPTIONS** | | **Account Totals** | **527.75** | **0.00** |
| | | Centre | **ALLOTMENTS** | | **Net Balance Month 10** | **527.75** | |