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 11**		**331,861.00**

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 11**		**13,137.00**

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
10	29/01/2026	CASH	Cashbook	Parking Discs		80.00
		Account	**PARKING DISC INCOME**	**Account Totals**	**0.00**	**1,474.10**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 11**		**1,474.10**

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**

A/c Code 3400 BANK INTEREST

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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 11**		**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 11**		**2,566.78**

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	
10	19/12/2025	BACS	Cashbook	Salaries December 2025	12,558.79	
		Account	**SALARIES**	**Account Totals**	**111,897.71**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 11**	**111,897.71**	

A/c Code 5110 NATIONAL INSURANCE **Annual Budget** 20,040

Centre 101 GENERAL ADMIN. **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit

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

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
2	30/04/2025	BACS	Cashbook	NI April 2025		1,485.51	
3	03/06/2025	BACS	Cashbook	NI May 2025		1,485.51	
4	07/07/2025	BACS	Cashbook	NI		1,485.51	
5	18/08/2025	BACS	Cashbook	NI		1,485.51	
5	27/08/2025	BACS	Cashbook	NI		1,786.21	
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	
10	19/12/2025	BACS	Cashbook	NI		1,571.06	
		Account	**NATIONAL INSURANCE**		**Account Totals**	**13,969.87**	**0.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 11**	**13,969.87**	

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	
10	19/12/2025	BACS	Cashbook	Pensions		2,285.67	
		Account	**PENSION CONTRIBUTIONS**		**Account Totals**	**20,365.21**	**0.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 11**	**20,365.21**	

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 11**	**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 11**	**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	
10	07/01/2026	BACS	Cashbook	Training Course (GP)	150.00	
		Account	**STAFF TRAINING**	**Account Totals**	**925.50**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 11**	**925.50**	

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	
10	19/12/2025	BACS	Cashbook	Cllr Allowances	456.55	
		Account	**COUNCILLOR & CHAIRMAN ALLOWANC**	**Account Totals**	**4,382.92**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 11**	**4,382.92**	

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

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
3	03/06/2025	BACS	Cashbook	New Cllr Training HBr	45.00	
4	16/07/2025	BACS	Cashbook	Chairs Training JS	45.00	
5	11/08/2025	BACS	Cashbook	NPF Workshop (AS)	95.00	
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 11**	**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 11**	**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	
10	31/12/2025	DD	Cashbook	Bank Service Charge	13.65	

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

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	**BANK CHARGES**	**Account Totals**	**175.25**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 11**	**175.25**	

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 11**	**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 11**	**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 11**	**2,606.23**	

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

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
4	27/06/2025	BACS	Cashbook	Q1 Room Hire	409.45	
6	24/09/2025	BACS	Cashbook	Room Hire April to Sept 25	150.00	
7	09/10/2025	BACS	Cashbook	Q2 Room Hire	272.85	
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 11**	**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	
10	02/12/2025	DD	Cashbook	Q4 Printer Lease	195.00	
10	13/01/2026	BACS	Cashbook	Stationery	30.47	
10	20/01/2026	BACS	Cashbook	Stationery	9.98	

A/c Code 5350 STATIONERY /COPIER

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	**STATIONERY /COPIER**	**Account Totals**	**1,969.37**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 11**	**1,969.37**	

A/c Code 5360 IT / PHONES / COMPUTERS — **Annual Budget** 5,300

Centre 101 GENERAL ADMIN. — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	01/04/2025	568	Journal	Zen Broadband		69.90
1	07/04/2025	DD	Cashbook	Broadband March 2025	58.00	
2	30/04/2025	BACS	Cashbook	MS Licences April 2025	211.77	
2	02/05/2025	DD	Cashbook	Broadband April 2025	58.00	
2	19/05/2025	570	Journal	Move RBS from Subs to IT	379.00	
3	30/05/2025	BACS	Cashbook	Parish On-line Subscription	150.00	
3	30/05/2025	BACS	Cashbook	MS Licences May 2025	211.77	
3	05/06/2025	DD	Cashbook	Broadband May 2025	58.00	
4	30/06/2025	BACS	Cashbook	MS Licences June 2025	211.77	
4	07/07/2025	DD	Cashbook	Broadband June 2025	58.00	
5	31/07/2025	BACS	Cashbook	MS Licences July 2025	211.77	
5	05/08/2025	DD	Cashbook	Broadband July 2025	58.00	
6	30/08/2025	BACS	Cashbook	MS Licences August 2025	211.77	
6	05/09/2025	DD	Cashbook	Broadband August 2025	58.00	
7	30/09/2025	BACS	Cashbook	MS Licences Sept 2025	211.77	
7	06/10/2025	DD	Cashbook	Broadband Sept 2025	58.00	
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	
10	31/12/2025	BACS	Cashbook	MS Licences Dec 2025	211.77	
10	05/01/2026	DD	Cashbook	Broadband Dec 2025	58.00	
		Account	**IT / PHONES / COMPUTERS**	**Account Totals**	**3,714.93**	**69.90**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 11**	**3,645.03**	

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	

A/c Code 5370 WEBSITE
Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	**WEBSITE**	**Account Totals**	**1,610.00**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 11**	**1,610.00**	

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 11**	**2,523.78**	

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	
10	27/01/2026	BACS	Cashbook	Parking Discs x100	83.33	
		Account	**PARKING DISCS COSTS**	**Account Totals**	**916.67**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 11**	**916.67**	

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

A/c Code 3210 CEMETERY INCOME

Centre 201 CEMETERY

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
4	07/07/2025	BACS	Cashbook	Invoice C252612 Ref: J'42/43		77.00
4	08/07/2025	BACS	Cashbook	Invoice C252615 Ref: S42		475.00
4	10/07/2025	BACS	Cashbook	Invoice C252610 Ref: S44		2,975.00
4	15/07/2025	BACS	Cashbook	Invoice C252613 Ref: D45		54.00
4	21/07/2025	BACS	Cashbook	Invoice C252617 Ref: D45		177.00
4	21/07/2025	BACS	Cashbook	Invoice C252618 Ref: R138		60.00
4	25/07/2025	BACS	Cashbook	Invoice C252614 Ref: M163		231.00
4	30/07/2025	Cheque	Cashbook	Invoice C252616 Ref: R381		120.00
5	06/08/2025	BACS	Cashbook	Ashes Plot Buy-Back Ref: R88	150.00	
5	07/08/2025	BACS	Cashbook	Invoice C252619		177.00
5	15/08/2025	CHEQUE	Cashbook	Invoice C252620 Ref: R88		54.00
5	18/08/2025	BACS	Cashbook	Invoice C252622 Ref: S26		595.00
5	27/08/2025	BACS	Cashbook	Invoice C252623 Ref: J'42/43		600.00
7	01/10/2025	BACS	Cashbook	Invoice C252625 Ref: M195		475.00
7	22/10/2025	BACS	Cashbook	Invoice C252631 Ref: S28		475.00
7	28/10/2025	BACS	Cashbook	Invoice C232628 Ref: L59		475.00
7	30/10/2025	BACS	Cashbook	Invoice C252632 Ref: S26		177.00
7	30/10/2025	BACS	Cashbook	Invoice C252626 Ref: S24		475.00
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
10	07/01/2026	BACS	Cashbook	Invoice C252641 Ref: S12		354.00
10	27/01/2026	BACS	Cashbook	Invoice C252643 Ref: M114		54.00
		Account	**CEMETERY INCOME**	**Account Totals**	**150.00**	**12,698.00**
		Centre	**CEMETERY**	**Net Balance Month 11**		**12,548.00**

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	

A/c Code 5000 RATES

Centre 201 CEMETERY

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
8	03/11/2025	DD	Cashbook	Chapel Rates Nov 2025	70.00	
9	01/12/2025	DD	Cashbook	Chapel NNDR	70.00	
10	02/01/2026	DD	Cashbook	Chapel Rates Jan 2025	70.00	
		Account	**RATES**	**Account Totals**	**698.60**	**0.00**
		Centre	**CEMETERY**	**Net Balance Month 11**	**698.60**	

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	
10	09/01/2026	DD	Cashbook	Electricity Dec 2025	44.40	
		Account	**ELECTRICITY**	**Account Totals**	**466.34**	**50.00**
		Centre	**CEMETERY**	**Net Balance Month 11**	**416.34**	

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 11**	**106.33**	

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	

A/c Code 5400 PROPERTY MAINTENANCE
Centre 201 CEMETERY

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
1	31/03/2025	BACS	Cashbook	New Inspection Cover	916.00	
1	01/04/2025	568	Journal	Section 24 Drainage 1		1,200.00
1	01/04/2025	568	Journal	Section 24 Drainage 3		916.00
1	01/04/2025	568	Journal	Section 24 Drainage 4		300.00
3	11/06/2025	BACS	Cashbook	Ventham Construction Ltd	3,348.96	
3	16/06/2025	BACS	Cashbook	Chapel Works Inspection	280.00	
5	31/07/2025	BACS	Cashbook	Cemetery Fire Equipment	160.86	
10	15/01/2026	BACS	Cashbook	Chapel Decorating	2,960.00	
		Account	**PROPERTY MAINTENANCE**	**Account Totals**	**9,165.82**	**2,416.00**
		Centre	**CEMETERY**	**Net Balance Month 11**	**6,749.82**	

A/c Code 5410 GROUNDS MAINTENANCE **Annual Budget** 6,800
Centre 201 CEMETERY **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
2	08/05/2025	BACS	Cashbook	Cemetery	627.40	
3	31/05/2025	BACS	Cashbook	Grounds Mt Cemetery	313.70	
4	28/06/2025	BACS	Cashbook	Cemetery	941.10	
5	05/08/2025	BACS	Cashbook	Cemetery	627.40	
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 11**	**3,983.14**	

A/c Code 5415 LOWER CHURCHYARD MAINTENANCE **Annual Budget** 1,300
Centre 201 CEMETERY **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
7	25/10/2025	BACS	Cashbook	Lower Churchyard Maintenance	1,287.50	
		Account	**LOWER CHURCHYARD MAINTENANCE**	**Account Totals**	**1,287.50**	**0.00**
		Centre	**CEMETERY**	**Net Balance Month 11**	**1,287.50**	

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

A/c Code 3110 BOWLS CLUB INCOME
Centre 202 RECREATION GROUNDS

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	**BOWLS CLUB INCOME**		**Account Totals**	**0.00**	**1,400.00**
		Centre	**RECREATION GROUNDS**		**Net Balance Month 11**		**1,400.00**

A/c Code 3120 TENNIS CLUB INCOME — **Annual Budget** 1,800
Centre 202 RECREATION GROUNDS — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
10	30/01/2026	BACS	Cashbook	Lease Rental			2,500.00
		Account	**TENNIS CLUB INCOME**		**Account Totals**	**0.00**	**2,500.00**
		Centre	**RECREATION GROUNDS**		**Net Balance Month 11**		**2,500.00**

A/c Code 3500 MISCELLANEOUS INCOME — **Annual Budget** 0
Centre 202 RECREATION GROUNDS — **Committed** 0

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

A/c Code 5020 WASTE SERVICES — **Annual Budget** 3,000
Centre 202 RECREATION GROUNDS — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
2	15/04/2025	BACS	Cashbook	Rec Gnds		27.00	
2	30/04/2025	BACS	Cashbook	Rec Grounds		214.24	
3	31/05/2025	BACS	Cashbook	Rec Gnds		214.24	
3	09/06/2025	BACS	Cashbook	Dog Waste Rec Gnds		27.00	
4	30/06/2025	BACS	Cashbook	Recreation Grounds		214.24	
4	09/07/2025	BACS	Cashbook	Rec Grounds		33.75	
5	31/07/2025	BACS	Cashbook	Rec Gnds		214.24	
5	05/08/2025	BACS	Cashbook	Rec Grounds		27.00	
6	31/08/2025	BACS	Cashbook	Rec Grounds		214.24	
6	05/09/2025	BACS	Cashbook	Recreation Grounds		27.00	
6	30/09/2025	BACS	Cashbook	Rec Grounds		214.24	
7	01/10/2025	BACS	Cashbook	Recreation Grounds		33.75	
7	31/10/2025	BACS	Cashbook	Recreation Grounds		214.24	

A/c Code 5020 WASTE SERVICES

Centre 202 RECREATION GROUNDS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
10	31/12/2025	BACS	Cashbook	Rec Grounds	214.24	
10	07/01/2026	BACS	Cashbook	Rec Grounds	33.75	
		Account	**WASTE SERVICES**	**Account Totals**	**2,191.41**	**0.00**
		Centre	**RECREATION GROUNDS**	**Net Balance Month 11**	**2,191.41**	

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 11**	**1,610.41**	

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	

A/c Code 5410 GROUNDS MAINTENANCE

Centre 202 RECREATION GROUNDS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
9	30/11/2025	BACS	Cashbook	Grounds Mt Nov 25	331.89	
10	31/12/2025	BACS	Cashbook	Gnds Mt Dec 2025	331.89	
		Account	**GROUNDS MAINTENANCE**	**Account Totals**	**5,059.62**	**0.00**
		Centre	**RECREATION GROUNDS**	**Net Balance Month 11**	**5,059.62**	

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 11**	**3,839.85**	

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 11**	**1,324.73**	

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 11**	**216.00**	

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 11**	**2,225.00**	

A/c Code 5710 MISCELLANEOUS — **Annual Budget** 100
Centre 202 RECREATION GROUNDS — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	15/04/2025	BACS	Cashbook	New Union Flag	98.99	
3	02/04/2025	CASH	Cashbook	Rent for Noticeboard Space	10.00	
3	23/06/2025	BACS	Cashbook	Tennis Club Rent Review	320.00	
		Account	**MISCELLANEOUS**	**Account Totals**	**428.99**	**0.00**
		Centre	**RECREATION GROUNDS**	**Net Balance Month 11**	**428.99**	

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	
10	13/01/2026	BACS	Cashbook	Oak for Reeds Lane Benches	1,474.75	
		Account	**PROJECTS**	**Account Totals**	**16,609.49**	**0.00**
		Centre	**RECREATION GROUNDS**	**Net Balance Month 11**	**16,609.49**	

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
10	30/01/2026	BACS	Cashbook	Chantry Stables Lease		5,130.00
		Account	**CHANTRY STABLES INCOME**	**Account Totals**	**0.00**	**10,680.00**
		Centre	**CHANTRY STABLES**	**Net Balance Month 11**		**10,680.00**

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 11**	**2,565.00**	

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 11**	**2,132.40**	

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 11**		**10,416.87**

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	

A/c Code 5011 ELECTRICITY
Centre 204 STREET LIGHTING

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	**ELECTRICITY**	**Account Totals**	**1,520.25**	**434.99**
		Centre	**STREET LIGHTING**	**Net Balance Month 11**	**1,085.26**	

A/c Code 5400 PROPERTY MAINTENANCE — **Annual Budget** 3,000
Centre 204 STREET LIGHTING — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
2	24/04/2025	BACS	Cashbook	Structural Testing Streetlight	1,712.50	
		Account	**PROPERTY MAINTENANCE**	**Account Totals**	**1,712.50**	**0.00**
		Centre	**STREET LIGHTING**	**Net Balance Month 11**	**1,712.50**	

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 11**	**11,102.34**	

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 11**		**2,000.00**

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	

A/c Code 5300 PARISH OFFICE RENTAL

Centre 205 PARISH OFFICE

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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 11**	**1,462.50**	

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 11**	**176.25**	

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**	
8	25/11/2025	BACS	Cashbook	Insulation Boards	81.75	
		Account	**REPAIRS**	**Account Totals**	**81.75**	**0.00**
		Centre	**PARISH OFFICE**	**Net Balance Month 11**	**81.75**	

A/c Code 5011 ELECTRICITY — **Annual Budget** 1,500

Centre 206 PUBLIC CONVENIENCES — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	01/04/2025	567	Journal	Trinity Road Electricity Mar25		70.00
1	01/04/2025	568	Journal	Electricity Pitt Lane		58.86
1	06/04/2025	DD	Cashbook	Electricity March 2025 (Pitt)	56.06	
2	06/05/2025	DD	Cashbook	Electricity April 2025 Pitt Ln	70.87	
2	09/05/2025	DD	Cashbook	Electric Trinity Rd Mar/Ap 25	104.77	
3	06/06/2025	DD	Cashbook	Electricity May 2025 - Trinity	56.33	
3	06/06/2025	DD	Cashbook	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	

A/c Code 5011 ELECTRICITY

Centre 206 PUBLIC CONVENIENCES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
10	06/01/2026	DD	Cashbook	Electricity Dec 2025	58.73	
10	06/01/2026	DD	Cashbook	Electricity Dec 2025 (Trinity)	74.05	
		Account	**ELECTRICITY**	**Account Totals**	**1,238.19**	**128.86**
		Centre	**PUBLIC CONVENIENCES**	**Net Balance Month 11**	**1,109.33**	

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 11**	**3,125.13**	

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 11**	**519.44**	

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

A/c Code 5030 WASHROOM SERVICES
Centre 206 PUBLIC CONVENIENCES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	**WASHROOM SERVICES**	**Account Totals**	**2,035.06**	**429.00**
		Centre	**PUBLIC CONVENIENCES**	**Net Balance Month 11**	**1,606.06**	

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	
10	06/01/2026	BACS	Cashbook	Caretaking Dec 2025	297.00	
10	25/01/2026	BACS	Cashbook	Cleaning Materials	23.00	
		Account	**CARETAKING**	**Account Totals**	**3,724.00**	**0.00**
		Centre	**PUBLIC CONVENIENCES**	**Net Balance Month 11**	**3,724.00**	

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 11**	**665.00**	

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	

A/c Code 5440 REPAIRS

Centre 206 PUBLIC CONVENIENCES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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 11**	**1,099.99**	

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 11**	**1,639.00**	

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
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

A/c Code 3200 ALLOTMENT INCOME

Centre 208 ALLOTMENTS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
6	11/09/2025	BACS	Cashbook	Allotment Fee 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
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

A/c Code 3200 ALLOTMENT INCOME

Centre 208 ALLOTMENTS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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
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

A/c Code 3200 ALLOTMENT INCOME

Centre 208 ALLOTMENTS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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 11**		**3,190.39**

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 11**	**637.40**	

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
		Account	**GROUNDS MAINTENANCE**	**Account Totals**	**0.00**	**400.00**
		Centre	**ALLOTMENTS**	**Net Balance Month 11**		**400.00**

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 11**	**527.75**	

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 11**		**3,016.85**

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 11**	**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 11**	**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 11**	**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 11**	**578.33**	

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

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
2	06/05/2025	BACS	Cashbook	Flag Pole Counterweight	34.00	
2	13/05/2025	BACS	Cashbook	Sayers Common Village Sign	70.00	
3	27/05/2025	BACS	Cashbook	Defib Battery and Pads	285.00	
3	27/05/2025	BACS	Cashbook	Defib Battery CC	243.99	
10	22/01/2026	BACS	Cashbook	Defib Parts	431.94	
		Account	**MISCELLANEOUS**	**Account Totals**	**1,064.93**	**0.00**
		Centre	**STREET FURNITURE**	**Net Balance Month 11**	**1,064.93**	

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 11**		**100.00**

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	

A/c Code 5020 WASTE SERVICES
Centre 210 HURST MEADOWS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
5	05/08/2025	BACS	Cashbook	Hurst Meadows	189.00	
6	31/08/2025	BACS	Cashbook	Hurst Meadows	187.46	
6	05/09/2025	BACS	Cashbook	Hurst Meadows	189.00	
6	30/09/2025	BACS	Cashbook	Hurst Meadows	187.46	
7	01/10/2025	BACS	Cashbook	Hurst Meadows	236.25	
7	31/10/2025	BACS	Cashbook	Hurst Meadows	187.46	
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	
10	31/12/2025	BACS	Cashbook	Hurst Meadows	187.46	
10	07/01/2026	BACS	Cashbook	Hurst Meadows	236.25	
		Account	**WASTE SERVICES**	**Account Totals**	**3,565.89**	**0.00**
		Centre	**HURST MEADOWS**	**Net Balance Month 11**	**3,565.89**	

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 11**	**8,530.68**	

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 11**	**200.00**	

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 11**	**3,565.00**	

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 11**	**2,225.00**	

A/c Code 3140 COURT BUSHES INCOME **Annual Budget** 42,000
Centre 211 COURT BUSHES **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**0.00**
1	01/04/2025	BACS	Cashbook	Invoice HC067		20.00
1	01/04/2025	BACS	Cashbook	Invoice EG010		465.56
1	01/04/2025	BACS	Cashbook	Invoice AUM003		129.00
1	02/04/2025	BACS	Cashbook	Invoice CB2025001		43.00
1	02/04/2025	BACS	Cashbook	Invoice FFF003		419.25
1	02/04/2025	BACS	Cashbook	Invoice FB017		40.00
1	03/04/2025	BACS	Cashbook	Invoice CB2025002		43.00
1	03/04/2025	BACS	Cashbook	Invoice MM020		322.50
1	03/04/2025	BACS	Cashbook	Invoice TMS008		86.00
1	04/04/2025	BACS	Cashbook	Invoice BFD002		63.00
1	07/04/2025	BACS	Cashbook	Invoice KC080		2,678.91
1	07/04/2025	BACS	Cashbook	HFC005		240.00
1	07/04/2025	BACS	Cashbook	Invoice HB006		419.25
1	09/04/2025	BACS	Cashbook	Invoice CB2025006		53.75
1	14/04/2025	BACS	Cashbook	Invoice YAG007		322.50
1	14/04/2025	BACS	Cashbook	Invoice CB2025009		43.00
1	15/04/2025	BACS	Cashbook	Invoice CB2025010		53.75
1	15/04/2025	BACS	Cashbook	Invoice CB2025005		53.75

A/c Code 3140 COURT BUSHES INCOME

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
1	15/04/2025	BACS	Cashbook	Invoice CB2025008		53.75
1	17/04/2025	BACS	Cashbook	Invoice MPC003		459.25
1	17/04/2025	BACS	Cashbook	Invoice ADC028		2,672.45
1	22/04/2025	BACS	Cashbook	Invoice CB202511		124.70
1	28/04/2025	BACS	Cashbook	Invoice KC081		2,687.16
2	01/05/2025	BACS	Cashbook	Invoice HC068		20.00
2	08/05/2025	BACS	Cashbook	Invoice CB2025003		103.75
2	12/05/2025	BACS	Cashbook	Invoice CB2025013		53.75
2	12/05/2025	BACS	Cashbook	Invoice MPC008		40.00
2	29/05/2025	BACS	Cashbook	Invoice KC082		2,671.86
3	02/06/2025	BACS	Cashbook	Invoice HC069		20.00
3	02/06/2025	BACS	Cashbook	Invoice MM021		258.00
3	06/06/2025	BACS	Cashbook	Invoice U3A009		32.25
3	09/06/2025	BACS	Cashbook	Invoice BFD003		96.75
3	12/06/2025	BACS	Cashbook	Invoice CB2025017		53.75
3	17/06/2025	BACS	Cashbook	Invoice ADC029		48.35
3	18/06/2025	BACS	Cashbook	Invoice CB2025014		40.30
3	23/06/2025	BACS	Cashbook	Invoice CB2025018		43.00
4	01/07/2025	bacs	Cashbook	Invoice HC070		20.00
4	02/07/2025	BACS	Cashbook	Invoice CB202526015		265.00
4	02/07/2025	BACS	Cashbook	Invoice KC083		2,671.86
4	07/07/2025	BACS	Cashbook	Invoice MPC009		40.00
4	09/07/2025	BACS	Cashbook	Invoice CB202526012		32.25
4	09/07/2025	BACS	Cashbook	Invoice SLF003		240.00
4	09/07/2025	BACS	Cashbook	Invoice TMS009		43.00
4	14/07/2025	BACS	Cashbook	Invoice HB007		96.75
4	16/07/2025	BACS	Cashbook	Invoice CB202526019		53.75
4	17/07/2025	BACS	Cashbook	Invoice CB2025020		43.00
4	18/07/2025	BACS	Cashbook	Invoice AUK004		129.00
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

A/c Code 3140 COURT BUSHES INCOME

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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
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
10	02/01/2026	BACS	Cashbook	Invoice HC075		20.00
10	02/01/2026	BACS	Cashbook	Invoice CB2025043		43.00
10	06/01/2026	BACS	Cashbook	Invoice ADC033		1,985.28

A/c Code 3140 COURT BUSHES INCOME

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
10	06/01/2026	BACS	Cashbook	Invoice CB2025045		43.00
10	08/01/2026	BACS	Cashbook	Key Deposit		50.00
10	09/01/2026	BACS	Cashbook	Invoice CB2025040		120.90
10	09/01/2026	BACS	Cashbook	Invoice CB2025044		40.00
10	12/01/2026	BACS	Cashbook	Invoice CB2025046		43.00
10	15/01/2026	BACS	Cashbook	Invoice CB2025047		112.25
10	16/01/2026	BACS	Cashbook	Key Deposit Refund	50.00	
10	19/01/2026	BACS	Cashbook	Invoice MM024		290.25
10	26/01/2026	BACS	Cashbook	Invoice KC089		2,715.21
10	30/01/2026	BACS	Cashbook	Invoice CB2025049		43.00
10	30/01/2026	BACS	Cashbook	Invoice CB2025048		53.75
		Account	**COURT BUSHES INCOME**	**Account Totals**	**150.00**	**46,812.06**
		Centre	**COURT BUSHES**	**Net Balance Month 11**		**46,662.06**

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
		Account	**MISCELLANEOUS INCOME**	**Account Totals**	**0.00**	**10,500.00**
		Centre	**COURT BUSHES**	**Net Balance Month 11**		**10,500.00**

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 11**	**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
10	17/12/2025	BACS	Cashbook	Court Bushes Rent Q4	1,658.33	
		Account **RENT**		**Account Totals**	**6,633.32**	**0.00**
		Centre **COURT BUSHES**		**Net Balance Month 11**	**6,633.32**	

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	
10	06/01/2026	DD	Cashbook	Electricity Dec 2025	1,302.76	
		Account **ELECTRICITY**		**Account Totals**	**7,788.87**	**1,455.36**
		Centre **COURT BUSHES**		**Net Balance Month 11**	**6,333.51**	

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 11**	**2,132.84**	

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	

A/c Code 5020 WASTE SERVICES

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
10	06/01/2026	BACS	Cashbook	Waste Collection Dec 2025	74.70	
		Account	**WASTE SERVICES**	**Account Totals**	**1,023.80**	**76.70**
		Centre	**COURT BUSHES**	**Net Balance Month 11**	**947.10**	

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	
10	06/01/2026	BACS	Cashbook	Cleaning Dec 2025	478.50	
10	25/01/2026	BACS	Cashbook	Cleaning Materials	53.64	
		Account	**CLEANING**	**Account Totals**	**4,902.02**	**0.00**
		Centre	**COURT BUSHES**	**Net Balance Month 11**	**4,902.02**	

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	

A/c Code 5400 PROPERTY MAINTENANCE

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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 11**	**2,189.87**	

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 11**	**250.00**	

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	
10	31/12/2025	BACS	Cashbook	Alarm Responses	90.00	
10	19/01/2026	BACS	Cashbook	Court Bushes Emergency Lights	374.90	
		Account	**REPAIRS**	**Account Totals**	**2,859.86**	**0.00**
		Centre	**COURT BUSHES**	**Net Balance Month 11**	**2,859.86**	

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 11**	**99.64**	

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 11**	**2,156.97**	

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 11**	**10,500.00**	

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

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
3	04/04/2025	CASH	Cashbook	Paint and Type 1 MOT	60.00	
3	09/05/2025	BACS	Cashbook	Gloves	15.83	
3	20/05/2025	CASH	Cashbook	Glue, Hose, Paint, Cement	97.10	
6	08/08/2025	BACS	Cashbook	Gloves & Roundup	37.49	
7	03/09/2025	BACS	Cashbook	Equipment and Boots	243.84	
8	13/10/2025	BACS	Cashbook	Cable Ties	13.50	

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

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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 11**	**515.32**	

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**	
9	17/10/2025	BACS	Cashbook	Blade and Plate	22.22	
10	08/12/2025	BACS	Cashbook	2 Stroke	10.34	
			Account	**TOOL AND MACHINERY MAINTENANCE** — **Account Totals**	**32.56**	**0.00**
			Centre	**VEHICLES & MACHINERY** — **Net Balance Month 11**	**32.56**	

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 11**	**10,424.05**	

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	

A/c Code 5590 FUEL
Centre 212 VEHICLES & MACHINERY

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	**FUEL**	**Account Totals**	**267.00**	**0.00**
		Centre	**VEHICLES & MACHINERY**	**Net Balance Month 11**	**267.00**	

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 11**	**228.00**	

A/c Code 3310 DOG BAG INCOME **Annual Budget** 600
Centre 213 SERVICES **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**0.00**
1	29/04/2025	CASH	Cashbook	Dog Bags		20.00
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 11**		**345.80**

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	
10	31/12/2025	BACS	Cashbook	Street Bin		26.78	
10	07/01/2026	BACS	Cashbook	Street Bin		33.75	
		Account	**WASTE SERVICES**		**Account Totals**	**504.27**	**0.00**
		Centre	**SERVICES**		**Net Balance Month 11**	**504.27**	

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 11**	**192.26**	

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 11**	**3,450.00**	

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	
10	15/01/2026	BACS	Cashbook	Hurst Life Dec/Jan/Feb 2025	900.00	

Account **COMMUNICATION** **Account Totals** **3,450.00** **0.00**
Centre **COMMUNITY ENGAGEMENT** **Net Balance Month 11** **3,450.00**

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 11** **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 11** **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

A/c Code 5640 HEALTH & WELLBEING GRANTS
Centre 301 COMMUNITY ENGAGEMENT

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 11**	**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 11**	**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	
10	19/01/2026	BACS	Cashbook	Wassail Workshops		450.00	
		Account	**PARISH COUNCIL EVENTS**		**Account Totals**	**1,076.31**	**0.00**
		Centre	**COMMUNITY ENGAGEMENT**		**Net Balance Month 11**	**1,076.31**	