

|                                    |                          |                  |               |                           |                             |                 |
|------------------------------------|--------------------------|------------------|---------------|---------------------------|-----------------------------|-----------------|
| <b>A/c Code</b>                    | 5240 GRANTS              |                  |               |                           | <b>Annual Budget</b>        | 4,500           |
| <b>Centre</b>                      | 301 COMMUNITY ENGAGEMENT |                  |               |                           | <b>Committed</b>            | 0               |
| <b>Month</b>                       | <b>Date</b>              | <b>Reference</b> | <b>Source</b> | <b>Transaction Detail</b> | <b>Debit</b>                | <b>Credit</b>   |
| <b>Opening Balance</b>             |                          |                  |               |                           | <b>0.00</b>                 |                 |
| 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 <b>GRANTS</b>              |                          |                  |               |                           | <b>Account Totals</b>       | <b>3,450.00</b> |
| Centre <b>COMMUNITY ENGAGEMENT</b> |                          |                  |               |                           | <b>Net Balance Month 11</b> | <b>3,450.00</b> |

|                                    |                          |                  |               |                                |                             |                 |
|------------------------------------|--------------------------|------------------|---------------|--------------------------------|-----------------------------|-----------------|
| <b>A/c Code</b>                    | 5600 COMMUNICATION       |                  |               |                                | <b>Annual Budget</b>        | 4,650           |
| <b>Centre</b>                      | 301 COMMUNITY ENGAGEMENT |                  |               |                                | <b>Committed</b>            | 0               |
| <b>Month</b>                       | <b>Date</b>              | <b>Reference</b> | <b>Source</b> | <b>Transaction Detail</b>      | <b>Debit</b>                | <b>Credit</b>   |
| <b>Opening Balance</b>             |                          |                  |               |                                | <b>0.00</b>                 |                 |
| 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 <b>COMMUNICATION</b>       |                          |                  |               |                                | <b>Account Totals</b>       | <b>3,450.00</b> |
| Centre <b>COMMUNITY ENGAGEMENT</b> |                          |                  |               |                                | <b>Net Balance Month 11</b> | <b>3,450.00</b> |

|                                        |                              |                  |               |                           |                             |                 |
|----------------------------------------|------------------------------|------------------|---------------|---------------------------|-----------------------------|-----------------|
| <b>A/c Code</b>                        | 5610 SUSTAINABLE COMMUNITIES |                  |               |                           | <b>Annual Budget</b>        | 1,500           |
| <b>Centre</b>                          | 301 COMMUNITY ENGAGEMENT     |                  |               |                           | <b>Committed</b>            | 0               |
| <b>Month</b>                           | <b>Date</b>                  | <b>Reference</b> | <b>Source</b> | <b>Transaction Detail</b> | <b>Debit</b>                | <b>Credit</b>   |
| <b>Opening Balance</b>                 |                              |                  |               |                           | <b>0.00</b>                 |                 |
| 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 <b>SUSTAINABLE COMMUNITIES</b> |                              |                  |               |                           | <b>Account Totals</b>       | <b>1,256.80</b> |
| Centre <b>COMMUNITY ENGAGEMENT</b>     |                              |                  |               |                           | <b>Net Balance Month 11</b> | <b>1,256.80</b> |

|                 |             |                         |                                |                           |                             |                      |               |
|-----------------|-------------|-------------------------|--------------------------------|---------------------------|-----------------------------|----------------------|---------------|
| <b>A/c Code</b> | 5630        | COMMUNITY EVENTS GRANTS |                                |                           |                             | <b>Annual Budget</b> | 4,500         |
| <b>Centre</b>   | 301         | COMMUNITY ENGAGEMENT    |                                |                           |                             | <b>Committed</b>     | 0             |
| <b>Month</b>    | <b>Date</b> | <b>Reference</b>        | <b>Source</b>                  | <b>Transaction Detail</b> |                             | <b>Debit</b>         | <b>Credit</b> |
|                 |             |                         |                                |                           | <b>Opening Balance</b>      | <b>0.00</b>          |               |
| 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                 | <b>COMMUNITY EVENTS GRANTS</b> |                           | <b>Account Totals</b>       | <b>4,500.00</b>      | <b>0.00</b>   |
|                 |             | Centre                  | <b>COMMUNITY ENGAGEMENT</b>    |                           | <b>Net Balance Month 11</b> | <b>4,500.00</b>      |               |

|                 |             |                           |                                      |                           |                             |                      |               |
|-----------------|-------------|---------------------------|--------------------------------------|---------------------------|-----------------------------|----------------------|---------------|
| <b>A/c Code</b> | 5640        | HEALTH & WELLBEING GRANTS |                                      |                           |                             | <b>Annual Budget</b> | 1,000         |
| <b>Centre</b>   | 301         | COMMUNITY ENGAGEMENT      |                                      |                           |                             | <b>Committed</b>     | 0             |
| <b>Month</b>    | <b>Date</b> | <b>Reference</b>          | <b>Source</b>                        | <b>Transaction Detail</b> |                             | <b>Debit</b>         | <b>Credit</b> |
|                 |             |                           |                                      |                           | <b>Opening Balance</b>      | <b>0.00</b>          |               |
| 6               | 16/09/2025  | BACS                      | Cashbook                             | H&W Grant                 |                             | 500.00               |               |
| 8               | 17/11/2025  | BACS                      | Cashbook                             | Grant                     |                             | 500.00               |               |
|                 |             | Account                   | <b>HEALTH &amp; WELLBEING GRANTS</b> |                           | <b>Account Totals</b>       | <b>1,000.00</b>      | <b>0.00</b>   |
|                 |             | Centre                    | <b>COMMUNITY ENGAGEMENT</b>          |                           | <b>Net Balance Month 11</b> | <b>1,000.00</b>      |               |

|                 |             |                             |                                        |                           |                             |                      |               |
|-----------------|-------------|-----------------------------|----------------------------------------|---------------------------|-----------------------------|----------------------|---------------|
| <b>A/c Code</b> | 5650        | HEALTH & WELLBEING PROJECTS |                                        |                           |                             | <b>Annual Budget</b> | 1,000         |
| <b>Centre</b>   | 301         | COMMUNITY ENGAGEMENT        |                                        |                           |                             | <b>Committed</b>     | 0             |
| <b>Month</b>    | <b>Date</b> | <b>Reference</b>            | <b>Source</b>                          | <b>Transaction Detail</b> |                             | <b>Debit</b>         | <b>Credit</b> |
|                 |             |                             |                                        |                           | <b>Opening Balance</b>      | <b>0.00</b>          |               |
| 1               | 23/04/2025  | BACS                        | Cashbook                               | H&W Project Grant         |                             | 256.80               |               |
| 9               | 16/12/2025  | BACS                        | Cashbook                               | Grant                     |                             | 743.20               |               |
|                 |             | Account                     | <b>HEALTH &amp; WELLBEING PROJECTS</b> |                           | <b>Account Totals</b>       | <b>1,000.00</b>      | <b>0.00</b>   |
|                 |             | Centre                      | <b>COMMUNITY ENGAGEMENT</b>            |                           | <b>Net Balance Month 11</b> | <b>1,000.00</b>      |               |

|                 |             |                       |               |                               |                        |                      |               |
|-----------------|-------------|-----------------------|---------------|-------------------------------|------------------------|----------------------|---------------|
| <b>A/c Code</b> | 5660        | PARISH COUNCIL EVENTS |               |                               |                        | <b>Annual Budget</b> | 1,500         |
| <b>Centre</b>   | 301         | COMMUNITY ENGAGEMENT  |               |                               |                        | <b>Committed</b>     | 0             |
| <b>Month</b>    | <b>Date</b> | <b>Reference</b>      | <b>Source</b> | <b>Transaction Detail</b>     |                        | <b>Debit</b>         | <b>Credit</b> |
|                 |             |                       |               |                               | <b>Opening Balance</b> | <b>0.00</b>          |               |
| 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                |               |

A/c Code 5660 PARISH COUNCIL EVENTS

Centre 301 COMMUNITY ENGAGEMENT

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