

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
Centre CHANTRY STABLES					Net Balance Month 12	10,680.00

A/c Code	3110 BOWLS CLUB INCOME				Annual Budget	1,400
Centre	202 RECREATION GROUNDS				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
5	14/08/2025	BACS	Cashbook	Invoice 2025		1,400.00
Account BOWLS CLUB INCOME					Account Totals	0.00
Centre RECREATION GROUNDS					Net Balance Month 12	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
Centre RECREATION GROUNDS					Net Balance Month 12	2,500.00

A/c Code	3130 SMALL MEETING ROOM				Annual Budget	4,000
Centre	205 PARISH OFFICE				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
5	20/08/2025	BACS	Cashbook	Invoice 1.4.25-30.9.25		2,000.00
11	18/02/2026	BACS	Cashbook	Office Hire		2,000.00
Account SMALL MEETING ROOM					Account Totals	0.00
Centre PARISH OFFICE					Net Balance Month 12	4,000.00

A/c Code	3140 COURT BUSHES INCOME				Annual Budget	42,000
Centre	211 COURT BUSHES				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
1	01/04/2025	BACS	Cashbook	Invoice HC067		20.00
1	01/04/2025	BACS	Cashbook	Invoice EG010		465.56
1	01/04/2025	BACS	Cashbook	Invoice AUM003		129.00
1	02/04/2025	BACS	Cashbook	Invoice CB2025001		43.00
1	02/04/2025	BACS	Cashbook	Invoice FFF003		419.25
1	02/04/2025	BACS	Cashbook	Invoice FB017		40.00
1	03/04/2025	BACS	Cashbook	Invoice CB2025002		43.00
1	03/04/2025	BACS	Cashbook	Invoice MM020		322.50
1	03/04/2025	BACS	Cashbook	Invoice TMS008		86.00
1	04/04/2025	BACS	Cashbook	Invoice BFD002		63.00
1	07/04/2025	BACS	Cashbook	Invoice KC080		2,678.91
1	07/04/2025	BACS	Cashbook	HFC005		240.00
1	07/04/2025	BACS	Cashbook	Invoice HB006		419.25
1	09/04/2025	BACS	Cashbook	Invoice CB2025006		53.75
1	14/04/2025	BACS	Cashbook	Invoice YAG007		322.50
1	14/04/2025	BACS	Cashbook	Invoice CB2025009		43.00
1	15/04/2025	BACS	Cashbook	Invoice CB2025010		53.75
1	15/04/2025	BACS	Cashbook	Invoice CB2025005		53.75
1	15/04/2025	BACS	Cashbook	Invoice CB2025008		53.75
1	17/04/2025	BACS	Cashbook	Invoice MPC003		459.25
1	17/04/2025	BACS	Cashbook	Invoice ADC028		2,672.45
1	22/04/2025	BACS	Cashbook	Invoice CB202511		124.70
1	28/04/2025	BACS	Cashbook	Invoice KC081		2,687.16
2	01/05/2025	BACS	Cashbook	Invoice HC068		20.00
2	08/05/2025	BACS	Cashbook	Invoice CB2025003		103.75
2	12/05/2025	BACS	Cashbook	Invoice CB2025013		53.75
2	12/05/2025	BACS	Cashbook	Invoice MPC008		40.00
2	29/05/2025	BACS	Cashbook	Invoice KC082		2,671.86
3	02/06/2025	BACS	Cashbook	Invoice HC069		20.00
3	02/06/2025	BACS	Cashbook	Invoice MM021		258.00
3	06/06/2025	BACS	Cashbook	Invoice U3A009		32.25
3	09/06/2025	BACS	Cashbook	Invoice BFD003		96.75
3	12/06/2025	BACS	Cashbook	Invoice CB2025017		53.75
3	17/06/2025	BACS	Cashbook	Invoice ADC029		48.35
3	18/06/2025	BACS	Cashbook	Invoice CB2025014		40.30
3	23/06/2025	BACS	Cashbook	Invoice CB2025018		43.00
4	01/07/2025	bacs	Cashbook	Invoice HC070		20.00
4	02/07/2025	BACS	Cashbook	Invoice CB202526015		265.00
4	02/07/2025	BACS	Cashbook	Invoice KC083		2,671.86
4	07/07/2025	BACS	Cashbook	Invoice MPC009		40.00
4	09/07/2025	BACS	Cashbook	Invoice CB202526012		32.25
4	09/07/2025	BACS	Cashbook	Invoice SLF003		240.00
4	09/07/2025	BACS	Cashbook	Invoice TMS009		43.00
4	14/07/2025	BACS	Cashbook	Invoice HB007		96.75

A/c Code 3140 COURT BUSHES INCOME

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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
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

A/c Code 3140 COURT BUSHES INCOME

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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
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
11	02/02/2026	BACS	Cashbook	Invoice HC076		20.00
11	02/02/2026	BACS	Cashbook	Invoice KC090		2,686.16
11	12/02/2026	BACS	Cashbook	Invoice CB2025051		43.00

Account COURT BUSHES INCOME

Account Totals

150.00

49,561.22

Centre COURT BUSHES

Net Balance Month 12

49,411.22

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

A/c Code 3150 VILLAGE CENTRE BOOKINGS INCOME

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
9	10/12/2025	BACS	Cashbook	Invoice 9.12.25 Management Fee		4,379.00
11	18/02/2026	BACS	Cashbook	Q4 Management Fee		4,379.00
Account VILLAGE CENTRE BOOKINGS INCOME					Account Totals	0.00
Centre GENERAL ADMIN.					Net Balance Month 12	17,516.00

A/c Code 3200 ALLOTMENT INCOME

Annual Budget 3,160

Centre 208 ALLOTMENTS

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
1	09/04/2025	BACS	Cashbook	Allotment Fee & Deposit		16.35
2	14/05/2025	BACS	Cashbook	Allotment Fee 41B		21.80
4	28/07/2025	BACS	Cashbook	Allotment Fee		6.80
4	31/07/2025	BACS	Cashbook	Allotment Fee		5.45
5	04/08/2025	BACS	Cashbook	Allotment Refund 33A	5.45	
6	04/09/2025	BACS	Cashbook	Allotment Fee 3A		49.54
6	10/09/2025	BACS	Cashbook	Allotment Fee 47A		27.20
6	10/09/2025	BACS	Cashbook	Allotment Fee 32D		18.88
6	10/09/2025	BACS	Cashbook	Allotment Fee 34C		18.88
6	10/09/2025	BACS	Cashbook	Allotment Fee 14A		32.75
6	10/09/2025	BACS	Cashbook	Allotment Fee 18A		5.00
6	10/09/2025	BACS	Cashbook	Allotment Fee 18A		27.75
6	10/09/2025	BACS	Cashbook	Allotment Fee 29B		27.20
6	10/09/2025	BACS	Cashbook	Allotment Fee 19B		32.75
6	10/09/2025	BACS	Cashbook	Allotment Fee 2C		24.43
6	10/09/2025	BACS	Cashbook	Allotment Fee 14B		32.75
6	10/09/2025	BACS	Cashbook	Allotment Fee 28A		32.75
6	10/09/2025	BACS	Cashbook	Allotment Fee 19A		32.75
6	10/09/2025	BACS	Cashbook	Allotment Fee 43C&43D		27.20
6	10/09/2025	BACS	Cashbook	Allotment Fee 3B		27.20
6	11/09/2025	BACS	Cashbook	Allotment Fee 47B		21.65
6	11/09/2025	BACS	Cashbook	Allotment Fee 42C		16.10
6	11/09/2025	BACS	Cashbook	Allotment Fee 37B		21.65
6	11/09/2025	BACS	Cashbook	Allotment Fee 27B		18.88
6	11/09/2025	BACS	Cashbook	Allotment Fee 24A		24.43
6	11/09/2025	BACS	Cashbook	Allotment Fee 26A/32A		32.75
6	11/09/2025	BACS	Cashbook	Allotment Fee 38B		24.43
6	11/09/2025	BACS	Cashbook	Allotment Fee 40A		27.20
6	11/09/2025	BACS	Cashbook	Allotment Fee 30B		16.65
6	11/09/2025	BACS	Cashbook	Allotment Fee 30B		5.00
6	11/09/2025	BACS	Cashbook	Allotment Fee 15A/16B		68.82
6	11/09/2025	BACS	Cashbook	Allotment Fee 32C		18.88
6	11/09/2025	BACS	Cashbook	Allotment Fee 13B		32.75

A/c Code 3200 ALLOTMENT INCOME

Centre 208 ALLOTMENTS

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

A/c Code 3200 ALLOTMENT INCOME

Centre 208 ALLOTMENTS

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

3,190.39

A/c Code	3210 CEMETERY INCOME				Annual Budget	10,255
Centre	201 CEMETERY				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
1	22/04/2025	BACS	Cashbook	Invoice C252602 Ref: S06		60.00
1	24/04/2025	BACS	Cashbook	Invoice C252603 Ref: M193		120.00
1	29/04/2025	CHEQUE	Cashbook	Invoice C2025 Ref: H84		53.00
1	29/04/2025	BACS	Cashbook	Invoice C252605 Ref: L88		54.00
1	30/04/2025	BACS	Cashbook	Invoice C252601		475.00
2	29/05/2025	CHEQUE	Cashbook	Invoice C252607		1,190.00
3	03/06/2025	BACS	Cashbook	Invoice C252608 Ref: M126		238.00
3	19/06/2025	BACS	Cashbook	Invoice C252604 Ref: S06		120.00
3	23/06/2025	BACS	Cashbook	Invoice CB252609 Ref: H'76		60.00
3	26/06/2025	BACS	Cashbook	Invoice C252611 Ref: S018		177.00
4	03/07/2025	BACS	Cashbook	Invoice C252606 Ref: J'42/43		54.00
4	07/07/2025	BACS	Cashbook	Invoice C252612 Ref: J'42/43		77.00
4	08/07/2025	BACS	Cashbook	Invoice C252615 Ref: S42		475.00
4	10/07/2025	BACS	Cashbook	Invoice C252610 Ref: S44		2,975.00
4	15/07/2025	BACS	Cashbook	Invoice C252613 Ref: D45		54.00
4	21/07/2025	BACS	Cashbook	Invoice C252617 Ref: D45		177.00
4	21/07/2025	BACS	Cashbook	Invoice C252618 Ref: R138		60.00
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
11	02/02/2026	BACS	Cashbook	Invoice C252642 Ref: R324		77.00
11	03/02/2026	BACS	Cashbook	Invoice C252640 Ref: R405		731.00
11	09/02/2026	BACS	Cashbook	Invoice C252644 Ref: K59		177.00
11	13/02/2026	BACS	Cashbook	Invoice C252645 Ref: S50		475.00
11	13/02/2026	BACS	Cashbook	Invoice C252646 Ref: S47		475.00

A/c Code 3210 CEMETERY INCOME

Centre 201 CEMETERY

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account CEMETERY INCOME					Account Totals	
					150.00	14,633.00
Centre CEMETERY					Net Balance Month 12	14,483.00

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
11	26/02/2026	CASH	Cashbook	Parking Discs		177.00
Account PARKING DISC INCOME					Account Totals	
					0.00	1,651.10
Centre GENERAL ADMIN.					Net Balance Month 12	1,651.10

A/c Code 3310 DOG BAG INCOME

Annual Budget 600

Centre 213 SERVICES

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
1	29/04/2025	CASH	Cashbook	Dog Bags		20.00
3	26/06/2025	CASH	Cashbook	Dog Bags		74.70
4	30/07/2025	CASH	Cashbook	Dog Bags		26.10
6	25/09/2025	CASH	Cashbook	Dog Bags		50.00
7	28/10/2025	CASH	Cashbook	Dog Bags		60.00
8	27/11/2025	CASH	Cashbook	Dog Bags		35.00
9	24/12/2025	CASH	Cashbook	Dog Bags		80.00
11	26/02/2026	CASH	Cashbook	Dog Bags		70.00
Account DOG BAG INCOME					Account Totals	
					0.00	415.80
Centre SERVICES					Net Balance Month 12	415.80

A/c Code	3400 BANK INTEREST				Annual Budget	0
Centre	101 GENERAL ADMIN.				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
3	24/06/2025	BACS	Cashbook	Matured Bond Interest		2,550.00
3	30/06/2025	DD	Cashbook	Credit Interest		851.82
6	30/09/2025	DD	Cashbook	Bank Interest		958.88
8	28/11/2025	BACS	Cashbook	Interest on Matured Account		2,175.00
9	19/12/2025	BACS	Cashbook	Matured Ac Interest		4,610.00
9	31/12/2025	DD	Cashbook	Credit Interest		1,174.82
Account BANK INTEREST					Account Totals	0.00
Centre GENERAL ADMIN.					Net Balance Month 12	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
Centre GENERAL ADMIN.					Net Balance Month 12	2,566.78

A/c Code	3500 MISCELLANEOUS INCOME				Annual Budget	0
Centre	201 CEMETERY				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
11	16/02/2026	BACS	Cashbook	S106 Grant Cemetery Survey		4,310.00
Account MISCELLANEOUS INCOME					Account Totals	0.00
Centre CEMETERY					Net Balance Month 12	4,310.00

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
Centre RECREATION GROUNDS					Net Balance Month 12	8.05

A/c Code	3500 MISCELLANEOUS INCOME				Annual Budget	0
Centre	204 STREET LIGHTING				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
4	11/07/2025	BACS	Cashbook	Streetlights Claim		10,416.87
Account MISCELLANEOUS INCOME					Account Totals	0.00 10,416.87
Centre STREET LIGHTING					Net Balance Month 12	10,416.87

A/c Code	3500 MISCELLANEOUS INCOME				Annual Budget	0
Centre	209 STREET FURNITURE				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
3	18/06/2025	BACS	Cashbook	S106 Funding for New Bins x3		1,495.85
8	25/11/2025	BACS	Cashbook	Memorial Bench		1,521.00
Account MISCELLANEOUS INCOME					Account Totals	0.00 3,016.85
Centre STREET FURNITURE					Net Balance Month 12	3,016.85

A/c Code	3500 MISCELLANEOUS INCOME				Annual Budget	0
Centre	210 HURST MEADOWS				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
1	10/04/2025	BACS	Cashbook	Bequest from Freda Marsh		100.00
Account MISCELLANEOUS INCOME					Account Totals	0.00 100.00
Centre HURST MEADOWS					Net Balance Month 12	100.00

A/c Code	3500 MISCELLANEOUS INCOME				Annual Budget	0
Centre	211 COURT BUSHES				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
9	15/12/2025	BACS	Cashbook	S106 Funds CB Toilets		10,500.00
11	11/02/2026	BACS	Cashbook	Los of Income Claim		1,252.91
Account MISCELLANEOUS INCOME					Account Totals	0.00 11,752.91
Centre COURT BUSHES					Net Balance Month 12	11,752.91

A/c Code	5000 RATES				Annual Budget	977
Centre	201 CEMETERY				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	12/03/2025	DD	Cashbook	Cemetery Rates April 2025	68.60	
2	01/05/2025	DD	Cashbook	Rates May 2025	70.00	
3	02/06/2025	DD	Cashbook	Chapel NNDR June 25	70.00	
4	01/07/2025	DD	Cashbook	Chapel Rates July 2025	70.00	
5	01/08/2025	DD	Cashbook	Chapel Rates Aug 2025	70.00	
6	01/09/2025	DD	Cashbook	Chapel NNDR September 2025	70.00	
7	01/10/2025	DD	Cashbook	Chapel Rates Oct 2025	70.00	
8	03/11/2025	DD	Cashbook	Chapel Rates Nov 2025	70.00	
9	01/12/2025	DD	Cashbook	Chapel NNDR	70.00	
10	02/01/2026	DD	Cashbook	Chapel Rates Jan 2025	70.00	
Account RATES					Account Totals	698.60
Centre CEMETERY					Net Balance Month 12	698.60

A/c Code	5000 RATES				Annual Budget	1,700
Centre	211 COURT BUSHES				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	12/03/2025	BACS	Cashbook	Court Bushes Annual Rates	2,299.00	
Account RATES					Account Totals	2,299.00
Centre COURT BUSHES					Net Balance Month 12	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	
10	17/12/2025	BACS	Cashbook	Court Bushes Rent Q4	1,658.33	
Account RENT					Account Totals	6,633.32
Centre COURT BUSHES					Net Balance Month 12	6,633.32

A/c Code	5011 ELECTRICITY				Annual Budget	385
Centre	201 CEMETERY				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	01/04/2025	567	Journal	Chapel Electricity March 2025		50.00
2	09/05/2025	DD	Cashbook	Electricity Chapel Mar/Apr 25	89.17	
3	06/06/2025	DD	Cashbook	Electricity May 2025	45.80	
4	06/07/2025	DD	Cashbook	Electricity June 2025	44.31	
5	06/08/2025	DD	Cashbook	Electricity July 2025	45.78	
6	15/09/2025	DD	Cashbook	Electricity Chapel Aug 2025	48.09	
7	06/10/2025	DD	Cashbook	Electricity Sept 2025	39.83	
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	
11	06/02/2026	DD	Cashbook	Electricity Jan 26	48.23	
Account ELECTRICITY					Account Totals	
					514.57	50.00
Centre CEMETERY					Net Balance Month 12	464.57

A/c Code	5011 ELECTRICITY				Annual Budget	4,200
Centre	204 STREET LIGHTING				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	01/04/2025	568	Journal	Electricity Streetlights		434.99
1	06/04/2025	DD	Cashbook	Electricity Streetlights	362.49	
2	06/05/2025	DD	Cashbook	Electricity April 25 S/Lights	325.45	
3	06/06/2025	DD	Cashbook	Electricity May 2025	318.84	
4	06/07/2025	DD	Cashbook	Electricity Streetlights Jun25	290.88	
9	27/11/2025	DD	Cashbook	Electric Street Lights Jul-Oct	222.59	
Account ELECTRICITY					Account Totals	
					1,520.25	434.99
Centre STREET LIGHTING					Net Balance Month 12	1,085.26

A/c Code	5011 ELECTRICITY				Annual Budget	1,500
Centre	206 PUBLIC CONVENIENCES				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	01/04/2025	567	Journal	Trinity Road Electricity Mar25		70.00
1	01/04/2025	568	Journal	Electricity Pitt Lane		58.86
1	06/04/2025	DD	Cashbook	Electricity March 2025 (Pitt)	56.06	
2	06/05/2025	DD	Cashbook	Electricity April 2025 Pitt Ln	70.87	
2	09/05/2025	DD	Cashbook	Electric Trinity Rd Mar/Ap 25	104.77	
3	06/06/2025	DD	Cashbook	Electricity May 2025 - Trinity	56.33	
3	06/06/2025	DD	Cashbook	Electricity May 2025	68.93	
4	06/07/2025	DD	Cashbook	Electricity Trinity Rd June 25	54.40	

A/c Code 5011 ELECTRICITY

Centre 206 PUBLIC CONVENIENCES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
4	06/07/2025	DD	Cashbook	Electricity Pitt Lane June 25	66.47	
5	06/08/2025	DD	Cashbook	Electricity July 2025	56.10	
5	06/08/2025	DD	Cashbook	Electricity July 2025	68.42	
6	06/09/2025	DD	Cashbook	Electricity Trinity Rd	55.66	
6	06/09/2025	DD	Cashbook	Electricity Pitt Lane	67.45	
7	06/10/2025	DD	Cashbook	Electricity Sept 2025	54.63	
7	06/10/2025	DD	Cashbook	Electricity Sept 2025	66.95	
8	06/11/2025	DD	Cashbook	Electricity Oct 25	57.50	
8	06/11/2025	DD	Cashbook	Electricity Oct 25	71.42	
9	06/12/2025	DD	Cashbook	Electricity Nov 25	57.12	
9	06/12/2025	DD	Cashbook	Electricity Nov 25	72.33	
10	06/01/2026	DD	Cashbook	Electricity Dec 2025	58.73	
10	06/01/2026	DD	Cashbook	Electricity Dec 2025 (Trinity)	74.05	
11	06/02/2026	DD	Cashbook	Electricity Jan 26 (Trinity)	60.76	
11	06/02/2026	DD	Cashbook	Electricity Jan 26 (Pitt)	78.46	

Account ELECTRICITY

Account Totals

1,377.41

128.86

Centre PUBLIC CONVENIENCES

Net Balance Month 12

1,248.55

A/c Code 5011 ELECTRICITY

Annual Budget

10,000

Centre 211 COURT BUSHES

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	01/04/2025	568	Journal	Electricity Court Bushes		1,455.36
1	06/04/2025	DD	Cashbook	Electricity March 2025	1,212.80	
2	06/05/2025	DD	Cashbook	Electricity April 2025	738.89	
3	06/06/2025	DD	Cashbook	Electricity May 25	588.84	
4	06/07/2025	DD	Cashbook	Electricity June 2025	548.04	
5	06/08/2025	DD	Cashbook	Electricity July 2025	558.78	
6	06/09/2025	DD	Cashbook	Electricity Aug 2025	483.92	
7	06/10/2025	DD	Cashbook	Electricity Sept 2025	580.53	
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	
11	06/02/2026	DD	Cashbook	Electricity Jan 26	1,576.42	

Account ELECTRICITY

Account Totals

9,365.29

1,455.36

Centre COURT BUSHES

Net Balance Month 12

7,909.93

A/c Code	5013 WATER				Annual Budget	56
Centre	201 CEMETERY				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
2	23/04/2025	BACS	Cashbook	Cemetery	106.33	
		Account	WATER		Account Totals	106.33
		Centre	CEMETERY		Net Balance Month 12	106.33

A/c Code	5013 WATER				Annual Budget	2,800
Centre	206 PUBLIC CONVENIENCES				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
2	23/04/2025	BACS	Cashbook	3125.13	3,125.13	
		Account	WATER		Account Totals	3,125.13
		Centre	PUBLIC CONVENIENCES		Net Balance Month 12	3,125.13

A/c Code	5013 WATER				Annual Budget	865
Centre	208 ALLOTMENTS				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
2	23/04/2025	BACS	Cashbook	Allotments	637.40	
		Account	WATER		Account Totals	637.40
		Centre	ALLOTMENTS		Net Balance Month 12	637.40

A/c Code	5013 WATER				Annual Budget	1,300
Centre	211 COURT BUSHES				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
2	23/04/2025	BACS	Cashbook	Court Bushes	2,132.84	
		Account	WATER		Account Totals	2,132.84
		Centre	COURT BUSHES		Net Balance Month 12	2,132.84

A/c Code	5020 WASTE SERVICES				Annual Budget	3,000
Centre	202 RECREATION GROUNDS				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
2	15/04/2025	BACS	Cashbook	Rec Gn ds	27.00	
2	30/04/2025	BACS	Cashbook	Rec Grounds	214.24	

A/c Code 5020 WASTE SERVICES

Centre 202 RECREATION GROUNDS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
3	31/05/2025	BACS	Cashbook	Rec Gnds	214.24	
3	09/06/2025	BACS	Cashbook	Dog Waste Rec Gnds	27.00	
4	30/06/2025	BACS	Cashbook	Recreation Grounds	214.24	
4	09/07/2025	BACS	Cashbook	Rec Grounds	33.75	
5	31/07/2025	BACS	Cashbook	Rec Gnds	214.24	
5	05/08/2025	BACS	Cashbook	Rec Grounds	27.00	
6	31/08/2025	BACS	Cashbook	Rec Grounds	214.24	
6	05/09/2025	BACS	Cashbook	Recreation Grounds	27.00	
6	30/09/2025	BACS	Cashbook	Rec Grounds	214.24	
7	01/10/2025	BACS	Cashbook	Recreation Grounds	33.75	
7	31/10/2025	BACS	Cashbook	Recreation Grounds	214.24	
8	03/11/2025	BACS	Cashbook	Rec Grounds	27.00	
9	30/11/2025	BACS	Cashbook	Rec Gnds	214.24	
9	02/12/2025	BACS	Cashbook	Rec Gnds	27.00	
10	31/12/2025	BACS	Cashbook	Rec Grounds	214.24	
10	07/01/2026	BACS	Cashbook	Rec Grounds	33.75	
11	31/01/2026	BACS	Cashbook	Rec Gnds	214.24	
11	03/02/2026	BACS	Cashbook	Rec Gnds	27.00	

Account WASTE SERVICES

Account Totals

2,432.65

0.00

Centre RECREATION GROUNDS

Net Balance Month 12

2,432.65

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 12

519.44

A/c Code 5020 WASTE SERVICES

Annual Budget

5,300

Centre 210 HURST MEADOWS

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
2	15/04/2025	BACS	Cashbook	Hurst Meadows	189.00	
2	22/04/2025	BACS	Cashbook	Annual Waste Transfer Note	36.00	
2	30/04/2025	BACS	Cashbook	Hurst Meadows	187.46	
3	31/05/2025	BACS	Cashbook	Hurst Meadows	187.46	
3	09/06/2025	BACS	Cashbook	Dog Waste Hurst Meadows	189.00	
4	30/06/2025	BACS	Cashbook	Hurst Meadows	187.46	
4	09/07/2025	BACS	Cashbook	Hurst Meadows	236.25	

A/c Code 5020 WASTE SERVICES

Centre 210 HURST MEADOWS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
5	31/07/2025	BACS	Cashbook	Hurst Meadows	187.46	
5	05/08/2025	BACS	Cashbook	Hurst Meadows	189.00	
6	31/08/2025	BACS	Cashbook	Hurst Meadows	187.46	
6	05/09/2025	BACS	Cashbook	Hurst Meadows	189.00	
6	30/09/2025	BACS	Cashbook	Hurst Meadows	187.46	
7	01/10/2025	BACS	Cashbook	Hurst Meadows	236.25	
7	31/10/2025	BACS	Cashbook	Hurst Meadows	187.46	
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	
11	31/01/2026	BACS	Cashbook	Hurst Meadows	187.46	
11	03/02/2026	BACS	Cashbook	Hurst Meadows	189.00	

Account WASTE SERVICES

Account Totals

3,942.35

0.00

Centre HURST MEADOWS

Net Balance Month 12

3,942.35

A/c Code 5020 WASTE SERVICES

Annual Budget

1,800

Centre 211 COURT BUSHES

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	01/04/2025	568	Journal	Horsham DC Court Bushes Waste		76.70
1	02/04/2025	BACS	Cashbook	Waste Collection March 2025	63.92	
1	02/04/2025	BACS	Cashbook	Waste Collection VAT Amount	12.78	
2	07/05/2025	BACS	Cashbook	Waste Collection April 2025	46.10	
3	03/06/2025	BACS	Cashbook	CB Waste Collection May 25	46.10	
4	02/07/2025	BACS	Cashbook	Refuse Collection June 2025	35.00	
5	04/08/2025	BACS	Cashbook	Waste Collection July 2025	74.70	
6	01/09/2025	BACS	Cashbook	Annual Sanitary Bin Fee	413.50	
6	03/09/2025	BACS	Cashbook	Waste Collection Aug 2025	78.75	
7	02/10/2025	BACS	Cashbook	Waste Collection Sept 2025	35.25	
8	04/11/2025	BACS	Cashbook	Waste Collection Oct 2025	74.70	
9	03/12/2025	BACS	Cashbook	Waste Collection Nov 25	68.30	
10	06/01/2026	BACS	Cashbook	Waste Collection Dec 2025	74.70	
11	03/02/2026	BACS	Cashbook	Waste Collection Jan 26	77.70	

Account WASTE SERVICES

Account Totals

1,101.50

76.70

Centre COURT BUSHES

Net Balance Month 12

1,024.80

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	
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	
11	31/01/2026	BACS	Cashbook	Street Bin	26.78	
11	03/02/2026	BACS	Cashbook	Street Bin	27.00	
Account WASTE SERVICES					Account Totals	558.05
Centre SERVICES					Net Balance Month 12	558.05

A/c Code	5030 WASHROOM SERVICES				Annual Budget	1,650
Centre	206 PUBLIC CONVENIENCES				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	14/03/2025	BACS	Cashbook	Annual Washroom Fee Trinity Rd	95.78	
1	14/03/2025	BACS	Cashbook	Annual Washroom Fee Pitt Ln	1,510.28	
5	01/08/2025	BACS	Cashbook	Caretaking July 2025	429.00	
7	22/10/2025	574	Journal	Mis-coding		429.00
Account WASHROOM SERVICES					Account Totals	2,035.06
Centre PUBLIC CONVENIENCES					Net Balance Month 12	1,606.06

A/c Code	5100 SALARIES				Annual Budget	158,600
Centre	101 GENERAL ADMIN.				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
2	30/04/2025	BACS	Cashbook	Salaries April 2025	11,988.39	

A/c Code 5100 SALARIES

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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
Centre GENERAL ADMIN.					Net Balance Month 12	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
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
Centre GENERAL ADMIN.					Net Balance Month 12	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	

A/c Code 5120 PENSION CONTRIBUTIONS

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account PENSION CONTRIBUTIONS					Account Totals	20,365.21
Centre GENERAL ADMIN.					Net Balance Month 12	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
Centre GENERAL ADMIN.					Net Balance Month 12	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
Centre GENERAL ADMIN.					Net Balance Month 12	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
Centre GENERAL ADMIN.					Net Balance Month 12	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
Centre GENERAL ADMIN.					Net Balance Month 12	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	
11	01/08/2025	BACS	Cashbook	Cllr Training	180.00	
Account COUNCILLOR TRAINING					Account Totals	525.00
Centre GENERAL ADMIN.					Net Balance Month 12	525.00

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	

A/c Code 5180 PROFESSIONAL SUPPORT

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account PROFESSIONAL SUPPORT					Account Totals	5,010.70
Centre GENERAL ADMIN.					Net Balance Month 12	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	
11	31/01/2026	DD	Cashbook	Bank Service Charge	13.50	
Account BANK CHARGES					Account Totals	188.75
Centre GENERAL ADMIN.					Net Balance Month 12	188.75

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
Centre GENERAL ADMIN.					Net Balance Month 12	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
Centre GENERAL ADMIN.					Net Balance Month 12	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	
Account SUBSCRIPTIONS					Account Totals	2,985.23
Centre GENERAL ADMIN.					Net Balance Month 12	2,606.23

A/c Code	5240 GRANTS				Annual Budget	4,500
Centre	301 COMMUNITY ENGAGEMENT				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
3	17/06/2025	BACS	Cashbook	Grant	500.00	
3	18/06/2025	BACS	Cashbook	Grant	500.00	
3	19/06/2025	BACS	Cashbook	Grant	500.00	
6	17/09/2025	BACS	Cashbook	Grant	500.00	
6	25/09/2025	BACS	Cashbook	Grant	500.00	
8	19/11/2025	BACS	Cashbook	Grant	500.00	
9	04/12/2025	BACS	Cashbook	Grant	450.00	
11	13/02/2026	BACS	Cashbook	Grant	500.00	
11	22/02/2026	BACS	Cashbook	Grant	500.00	
Account GRANTS					Account Totals	4,450.00
Centre COMMUNITY ENGAGEMENT					Net Balance Month 12	4,450.00

A/c Code	5250 REVENUE GRANT				Annual Budget	5,130
Centre	203 CHANTRY STABLES				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
5	15/08/2025	BACS	Cashbook	Revenue Grant Apr-Sept 25	2,565.00	
11	03/02/2026	BACS	Cashbook	Revenue Grant Oct-Mar 26	2,565.00	
Account REVENUE GRANT					Account Totals	5,130.00
Centre CHANTRY STABLES					Net Balance Month 12	5,130.00

A/c Code	5300 PARISH OFFICE RENTAL				Annual Budget	1,950
Centre	205 PARISH OFFICE				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
3	10/06/2025	BACS	Cashbook	Office Services Q1	487.50	
7	09/10/2025	BACS	Cashbook	Q2 Office Services	487.50	
8	10/11/2025	BACS	Cashbook	Q3 Office Services	487.50	
11	16/02/2026	BACS	Cashbook	Q4 Office Services	487.50	
Account PARISH OFFICE RENTAL					Account Totals	1,950.00
Centre PARISH OFFICE					Net Balance Month 12	1,950.00

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	
11	29/01/2026	BACS	Cashbook	Caretaking Jan 26	429.00	
Account CARETAKING					Account Totals	4,153.00
Centre PUBLIC CONVENIENCES					Net Balance Month 12	4,153.00

A/c Code	5320 CLEANING				Annual Budget	6,700
Centre	211 COURT BUSHES				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
2	15/05/2025	BACS	Cashbook	Window Cleaning CB	82.50	
3	03/06/2025	BACS	Cashbook	Cleaning May 2025	528.00	
3	14/06/2025	BACS	Cashbook	Nursery Deep Clean	120.00	
4	01/07/2025	BACS	Cashbook	Cleaning June 2025	511.50	
5	02/08/2025	BACS	Cashbook	Cleaning July 2025	412.50	
6	29/08/2025	BACS	Cashbook	Cleaning August 2025	544.50	
7	03/10/2025	BACS	Cashbook	Cleaning Sept 2025	709.50	
7	14/10/2025	BACS	Cashbook	Cleaning Supplies	194.63	
8	04/11/2025	BACS	Cashbook	Nursery Cleaning	120.00	
8	04/11/2025	BACS	Cashbook	Cleaning Oct 2025	627.00	
8	26/11/2025	BACS	Cashbook	Window Cleaning	82.50	
9	30/11/2025	BACS	Cashbook	Cleaning Nov 25	437.25	
10	06/01/2026	BACS	Cashbook	Cleaning Dec 2025	478.50	
10	25/01/2026	BACS	Cashbook	Cleaning Materials	53.64	
11	29/01/2026	BACS	Cashbook	Cleaning Jan 26	453.75	
Account CLEANING					Account Totals	5,355.77
Centre COURT BUSHES					Net Balance Month 12	5,355.77

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
Centre GENERAL ADMIN.					Net Balance Month 12	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	

A/c Code 5350 STATIONERY /COPIER

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
11	26/01/2026	DD	Cashbook	Q4 Copier Lease	178.13	
11	11/02/2026	BACS	Cashbook	Gloves and Label Maker Tape	20.94	

Account STATIONERY /COPIER

Account Totals

2,168.44

0.00

Centre GENERAL ADMIN.

Net Balance Month 12

2,168.44

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	

A/c Code 5360 IT / PHONES / COMPUTERS

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
11	30/01/2026	BACS	Cashbook	MS Licences Jan 26	211.77	
11	05/02/2026	DD	Cashbook	Broadband Jan 26	58.00	

Account IT / PHONES / COMPUTERS

Account Totals

3,984.70

69.90

Centre GENERAL ADMIN.

Net Balance Month 12

3,914.80

A/c Code 5370 WEBSITE

Annual Budget

1,600

Centre 101 GENERAL ADMIN.

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	31/03/2025	DD	Cashbook	Venue Calendar Annual Fee	60.00	
1	01/04/2025	BACS	Cashbook	Annual Website Support	1,500.00	
8	02/11/2025	BACS	Cashbook	Gov.uk Domain	50.00	

Account WEBSITE

Account Totals

1,610.00

0.00

Centre GENERAL ADMIN.

Net Balance Month 12

1,610.00

A/c Code 5400 PROPERTY MAINTENANCE

Annual Budget

2,000

Centre 201 CEMETERY

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	31/03/2025	BACS	Cashbook	CCTV and Jetting Cemetery	1,200.00	
1	31/03/2025	BACS	Cashbook	CAD Drawings Drains	300.00	
1	31/03/2025	BACS	Cashbook	New Inspection Cover	916.00	
1	01/04/2025	568	Journal	Section 24 Drainage 1		1,200.00
1	01/04/2025	568	Journal	Section 24 Drainage 3		916.00
1	01/04/2025	568	Journal	Section 24 Drainage 4		300.00
3	11/06/2025	BACS	Cashbook	Ventham Construction Ltd	3,348.96	
3	16/06/2025	BACS	Cashbook	Chapel Works Inspection	280.00	
5	31/07/2025	BACS	Cashbook	Cemetery Fire Equipment	160.86	
10	15/01/2026	BACS	Cashbook	Chapel Decorating	2,960.00	
11	18/02/2026	BACS	Cashbook	Chapel Door Repair	830.00	

Account PROPERTY MAINTENANCE

Account Totals

9,995.82

2,416.00

Centre CEMETERY

Net Balance Month 12

7,579.82

A/c Code	5400 PROPERTY MAINTENANCE				Annual Budget	2,000
Centre	202 RECREATION GROUNDS				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	31/03/2025	BACS	Cashbook	CCTV and Jetting S Avenue	600.00	
1	01/04/2025	568	Journal	Section 24 Drainage 2		600.00
1	01/04/2025	568	Journal	Drainage Project Retension Sum		1,640.62
6	30/08/2025	BACS	Cashbook	War Memorial Wall Survey	280.00	
6	22/09/2025	BACS	Cashbook	Reeds Lane Drainage Retention	1,367.18	
6	27/09/2025	BACS	Cashbook	Children Statue Maintenance	770.00	
6	27/09/2025	BACS	Cashbook	New Gates S Ave Play Area	833.85	
Account PROPERTY MAINTENANCE					Account Totals	3,851.03
Centre RECREATION GROUNDS					Net Balance Month 12	2,240.62
						1,610.41

A/c Code	5400 PROPERTY MAINTENANCE				Annual Budget	600
Centre	203 CHANTRY STABLES				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
5	14/08/2025	BACS	Cashbook	Chantry Stables Fire RA	250.00	
7	09/10/2025	BACS	Cashbook	Chantry Stables Roof Repairs	462.40	
7	09/10/2025	BACS	Cashbook	Chantry Stables Side Elevation	580.00	
7	28/10/2025	BACS	Cashbook	Smoke Detectors	840.00	
Account PROPERTY MAINTENANCE					Account Totals	2,132.40
Centre CHANTRY STABLES					Net Balance Month 12	0.00
						2,132.40

A/c Code	5400 PROPERTY MAINTENANCE				Annual Budget	3,000
Centre	204 STREET LIGHTING				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
2	24/04/2025	BACS	Cashbook	Structural Testing Streetlight	1,712.50	
Account PROPERTY MAINTENANCE					Account Totals	1,712.50
Centre STREET LIGHTING					Net Balance Month 12	0.00
						1,712.50

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

A/c Code 5400 PROPERTY MAINTENANCE

Centre 205 PARISH OFFICE

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account PROPERTY MAINTENANCE					Account Totals	176.25
Centre PARISH OFFICE					Net Balance Month 12	176.25

A/c Code 5400 PROPERTY MAINTENANCE

Centre 206 PUBLIC CONVENIENCES

					Annual Budget	1,000
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00
5	09/08/2025	BACS	Cashbook	Lighting Upgrades	665.00	
Account PROPERTY MAINTENANCE					Account Totals	665.00
Centre PUBLIC CONVENIENCES					Net Balance Month 12	665.00

A/c Code 5400 PROPERTY MAINTENANCE

Centre 211 COURT BUSHES

					Annual Budget	2,500
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00
2	16/05/2025	BACS	Cashbook	Annual Alarm & CCTV Mt/Monitor	1,095.00	
3	23/05/2025	BACS	Cashbook	Fire Equipment Inspection	259.05	
5	23/07/2025	BACS	Cashbook	Six Monthly Fire Alarm Inspect	260.82	
6	19/09/2025	BACS	Cashbook	Annual Sewer Pump Service	575.00	
Account PROPERTY MAINTENANCE					Account Totals	2,189.87
Centre COURT BUSHES					Net Balance Month 12	2,189.87

A/c Code 5410 GROUNDS MAINTENANCE

Centre 201 CEMETERY

					Annual Budget	6,800
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00
2	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
Centre CEMETERY					Net Balance Month 12	3,983.14

A/c Code	5410 GROUNDS MAINTENANCE				Annual Budget	7,000
Centre	202 RECREATION GROUNDS				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
2	30/04/2025	BACS	Cashbook	Gnds Mt April 2025	331.89	
2	08/05/2025	BACS	Cashbook	Rec Gnds	271.84	
2	19/05/2025	BACS	Cashbook	Topiary Treatments	34.90	
3	31/05/2025	BACS	Cashbook	Grounds Mt Rec Gnds	376.39	
3	31/05/2025	BACS	Cashbook	Grounds Mt May 2025	331.89	
4	28/06/2025	BACS	Cashbook	Rec Grounds	376.39	
4	30/06/2025	BACS	Cashbook	Gnds Mt June 2025	331.89	
5	31/07/2025	BACS	Cashbook	Gnds Mt July 2025	331.89	
5	05/08/2025	BACS	Cashbook	Rec Grounds	345.03	
6	31/08/2025	BACS	Cashbook	Grounds Mt August 2025	331.89	
6	30/09/2025	BACS	Cashbook	Grounds Mt Sept 2025	331.89	
7	31/10/2025	BACS	Cashbook	Grounds Mt	331.89	
8	18/10/2025	BACS	Cashbook	Rec Grounds	526.39	
8	20/11/2025	BACS	Cashbook	Planting on Village Garden	141.67	
9	30/11/2025	BACS	Cashbook	Grounds Mt Nov 25	331.89	
10	31/12/2025	BACS	Cashbook	Gnds Mt Dec 2025	331.89	
11	31/01/2026	BACS	Cashbook	Gnds Mt Jan 26	331.89	
Account GROUNDS MAINTENANCE					Account Totals	5,391.51
Centre RECREATION GROUNDS					Net Balance Month 12	5,391.51

A/c Code	5410 GROUNDS MAINTENANCE				Annual Budget	550
Centre	208 ALLOTMENTS				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
2	16/05/2025	569	Journal	Withheld Deposits		280.00
3	30/06/2025	571	Journal	Withheld Allotment Deposit 33A		40.00
3	30/06/2025	572	Journal	Withheld Allotment Deposit 12C		40.00
7	22/10/2025	573	Journal	Withheld Deposit 32B		40.00
11	18/02/2026	575	Journal	Withheld deposit plot 17A		40.00
Account GROUNDS MAINTENANCE					Account Totals	0.00
Centre ALLOTMENTS					Net Balance Month 12	440.00

A/c Code	5410 GROUNDS MAINTENANCE				Annual Budget	9,000
Centre	210 HURST MEADOWS				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
2	08/05/2025	BACS	Cashbook	St Georges Green	41.82	
3	31/05/2025	BACS	Cashbook	Grounds Mt St Georges	20.91	
3	18/06/2025	BACS	Cashbook	HM Spring Cut	180.25	

A/c Code 5410 GROUNDS MAINTENANCE

Centre 210 HURST MEADOWS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
3	18/06/2025	BACS	Cashbook	HM Spring Cut 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 12

8,530.68

A/c Code 5410 GROUNDS MAINTENANCE

Annual Budget

1,000

Centre 211 COURT BUSHES

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
2	08/05/2025	BACS	Cashbook	Court Bushes	100.00	
3	31/05/2025	BACS	Cashbook	Grounds Mt Court Bushes	100.00	
4	28/06/2025	BACS	Cashbook	Court Bushes	50.00	

Account GROUNDS MAINTENANCE

Account Totals

250.00

0.00

Centre COURT BUSHES

Net Balance Month 12

250.00

A/c Code 5415 LOWER CHURCHYARD MAINTENANCE

Annual Budget

1,300

Centre 201 CEMETERY

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
7	25/10/2025	BACS	Cashbook	Lower Churchyard Maintenance	1,287.50	

Account LOWER CHURCHYARD MAINTENANCE

Account Totals

1,287.50

0.00

Centre CEMETERY

Net Balance Month 12

1,287.50

A/c Code 5430 MILLENNIUM GARDEN MAINTENANCE

Annual Budget

1,000

Centre 210 HURST MEADOWS

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
5	07/08/2025	BACS	Cashbook	Tree Works Millennium Garden	200.00	

Account MILLENNIUM GARDEN MAINTENANCE

Account Totals

200.00

0.00

Centre HURST MEADOWS

Net Balance Month 12

200.00

A/c Code	5440 REPAIRS				Annual Budget	1,500
Centre	202 RECREATION GROUNDS				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
2	09/05/2025	BACS	Cashbook	Repair to Springy S Ave	210.00	
3	23/06/2025	BACS	Cashbook	Repair to Play Equipment	1,140.80	
7	23/10/2025	BACS	Cashbook	S Ave Equip Repairs	2,489.05	
Account REPAIRS					Account Totals	
					3,839.85	0.00
Centre RECREATION GROUNDS					Net Balance Month 12	3,839.85

A/c Code	5440 REPAIRS				Annual Budget	2,000
Centre	204 STREET LIGHTING				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	02/04/2025	BACS	Cashbook	Streetlight Inspection	161.66	
6	28/08/2025	BACS	Cashbook	Manor Rd Cycleway Streetlight	273.81	
8	10/10/2025	BACS	Cashbook	Street Light Repairs x10	10,666.87	
Account REPAIRS					Account Totals	
					11,102.34	0.00
Centre STREET LIGHTING					Net Balance Month 12	11,102.34

A/c Code	5440 REPAIRS				Annual Budget	250
Centre	205 PARISH OFFICE				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
8	25/11/2025	BACS	Cashbook	Insulation Boards	81.75	
Account REPAIRS					Account Totals	
					81.75	0.00
Centre PARISH OFFICE					Net Balance Month 12	81.75

A/c Code	5440 REPAIRS				Annual Budget	1,000
Centre	206 PUBLIC CONVENIENCES				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
2	01/05/2025	BACS	Cashbook	Pitt Lane Lock Repair	89.00	
2	06/05/2025	BACS	Cashbook	Drainage Rods	25.99	
3	05/06/2025	BACS	Cashbook	Supply & Fit Valve Trinity Rd	135.00	
4	14/07/2025	BACS	Cashbook	Fit Pitt Lane WC Internal Door	310.00	
8	14/11/2025	BACS	Cashbook	New Fence Panels	540.00	

A/c Code 5440 REPAIRS

Centre 206 PUBLIC CONVENIENCES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account REPAIRS					Account Totals	
					1,099.99	0.00
Centre PUBLIC CONVENIENCES					Net Balance Month 12	1,099.99

A/c Code 5440 REPAIRS

Annual Budget 2,000

Centre 211 COURT BUSHES

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
3	05/06/2025	BACS	Cashbook	Inspection at CB	90.00	
3	06/06/2025	BACS	Cashbook	CB Roofing Repairs	360.00	
4	30/06/2025	BACS	Cashbook	Alarm Response 12.6.25	45.00	
4	10/07/2025	BACS	Cashbook	Electrical Test following Leak	245.00	
4	14/07/2025	BACS	Cashbook	Repairs to Water Tank	538.00	
5	24/07/2025	BACS	Cashbook	Dehumidifier Hire	286.00	
6	31/08/2025	BACS	Cashbook	Alarm Responses Aug 2025	180.00	
7	30/09/2025	BACS	Cashbook	Alarm Response	90.00	
8	31/10/2025	BACS	Cashbook	Alarm Response	45.00	
8	03/11/2025	BACS	Cashbook	Emergency Light Repair	100.00	
9	01/12/2025	BACS	Cashbook	Annual Keyholding Fee	390.00	
9	18/12/2025	BACS	Cashbook	LED Bulbs	25.96	
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 12	2,859.86

A/c Code 5450 TOOLS AND MACHINERY

Annual Budget 1,000

Centre 212 VEHICLES & MACHINERY

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
3	04/04/2025	CASH	Cashbook	Paint and Type 1 MOT	60.00	
3	09/05/2025	BACS	Cashbook	Gloves	15.83	
3	20/05/2025	CASH	Cashbook	Glue, Hose, Paint, Cement	97.10	
6	08/08/2025	BACS	Cashbook	Gloves & Roundup	37.49	
7	03/09/2025	BACS	Cashbook	Equipment and Boots	243.84	
8	13/10/2025	BACS	Cashbook	Cable Ties	13.50	
8	12/11/2025	CASH	Cashbook	Putty and Sealant	47.56	
11	03/02/2026	BACS	Cashbook	Gloves from Screwfix	152.16	
Account TOOLS AND MACHINERY					Account Totals	
					667.48	0.00
Centre VEHICLES & MACHINERY					Net Balance Month 12	667.48

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 12	1,324.73

A/c Code	5460 EQUIPMENT COSTS				Annual Budget	750
Centre	211 COURT BUSHES				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	07/04/2025	BACS	Cashbook	Mop for Court Bushes	5.92	
8	18/11/2025	BACS	Cashbook	Tea Spoons x 36	16.05	
8	26/11/2025	BACS	Cashbook	Toilet Seat (Child)	74.18	
9	10/12/2025	BACS	Cashbook	Junior Toilet Seat Fitting	3.49	
Account EQUIPMENT COSTS					Account Totals	
					99.64	0.00
Centre COURT BUSHES					Net Balance Month 12	99.64

A/c Code	5470 TOOL AND MACHINERY MAINTENANCE				Annual Budget	250
Centre	212 VEHICLES & MACHINERY				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
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 12	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	

A/c Code 5480 VEHICLE MAINTENANCE

Centre 212 VEHICLES & MACHINERY

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
6	04/09/2025	BACS	Cashbook	Purchase of Works Van	2,972.14	
6	04/09/2025	BACS	Cashbook	Purchase of Works Van	5,927.86	
6	16/09/2025	DD	Cashbook	Works Van Road Tax	345.00	
Account VEHICLE MAINTENANCE					Account Totals	10,424.05
Centre VEHICLES & MACHINERY					Net Balance Month 12	10,424.05

A/c Code 5490 INSPECTIONS

Annual Budget 250

Centre 202 RECREATION GROUNDS

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
4	30/06/2025	BACS	Cashbook	Play Area Inspections 2025	216.00	
Account INSPECTIONS					Account Totals	216.00
Centre RECREATION GROUNDS					Net Balance Month 12	216.00

A/c Code 5500 BINS

Annual Budget 100

Centre 209 STREET FURNITURE

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
3	29/05/2025	BACS	Cashbook	New Litter Bins x3	1,195.85	
3	05/06/2025	BACS	Cashbook	Install New Waste Bins x3	300.00	
Account BINS					Account Totals	1,495.85
Centre STREET FURNITURE					Net Balance Month 12	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
Centre STREET FURNITURE					Net Balance Month 12	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
Centre STREET FURNITURE					Net Balance Month 12	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
Centre STREET FURNITURE					Net Balance Month 12	578.33

A/c Code	5550 TREES				Annual Budget	1,000
Centre	202 RECREATION GROUNDS				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
3	30/05/2025	BACS	Cashbook	Sapling Removals on Village Gn	825.00	
7	08/10/2025	BACS	Cashbook	Tree Works South Avenue	400.00	
8	11/11/2025	BACS	Cashbook	South Avenue Ash	1,000.00	
Account TREES					Account Totals	2,225.00
Centre RECREATION GROUNDS					Net Balance Month 12	2,225.00

A/c Code	5550 TREES				Annual Budget	3,000
Centre	210 HURST MEADOWS				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
2	06/05/2025	BACS	Cashbook	HM Tree Surveys	960.00	
4	14/07/2025	BACS	Cashbook	Tree Works HM	630.00	
4	18/07/2025	BACS	Cashbook	Tree Works	1,050.00	
5	06/08/2025	BACS	Cashbook	Various Tree Works	425.00	
6	25/08/2025	BACS	Cashbook	Tree Works - The Wilderness	500.00	
Account TREES					Account Totals	3,565.00
Centre HURST MEADOWS					Net Balance Month 12	3,565.00

A/c Code	5590 FUEL				Annual Budget	600
Centre	212 VEHICLES & MACHINERY				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
3	20/05/2025	CASH	Cashbook	Unleaded for Tools	20.00	
6	30/05/2025	CASH	Cashbook	Unleaded	60.00	
6	04/08/2025	CASH	Cashbook	Unleaded	94.00	
8	24/10/2025	CASH	Cashbook	Unleaded	93.00	
Account FUEL					Account Totals	
					267.00	0.00
Centre VEHICLES & MACHINERY					Net Balance Month 12	267.00

A/c Code	5600 COMMUNICATION				Annual Budget	4,650
Centre	301 COMMUNITY ENGAGEMENT				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	19/03/2025	BACS	Cashbook	April Hurst Life Article	300.00	
1	15/04/2025	BACS	Cashbook	Hurst Life May 2025	450.00	
2	14/05/2025	BACS	Cashbook	Hurst Life June 2025	300.00	
3	12/06/2025	BACS	Cashbook	Hurst Life July 25	300.00	
5	21/07/2025	BACS	Cashbook	Hurst Life Article August 2025	300.00	
5	26/08/2025	BACS	Cashbook	Hurst Life Article Sept 2025	300.00	
6	18/09/2025	BACS	Cashbook	Hurst Life October 2025	300.00	
7	17/10/2025	BACS	Cashbook	Hurst Life Nov 2025	300.00	
10	15/01/2026	BACS	Cashbook	Hurst Life Dec/Jan/Feb 2025	900.00	
11	11/02/2026	BACS	Cashbook	Hurst Life March 26	450.00	
Account COMMUNICATION					Account Totals	
					3,900.00	0.00
Centre COMMUNITY ENGAGEMENT					Net Balance Month 12	3,900.00

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	
11	13/02/2026	BACS	Cashbook	Grant	500.00	
Account SUSTAINABLE COMMUNITIES					Account Totals	
					1,756.80	0.00
Centre COMMUNITY ENGAGEMENT					Net Balance Month 12	1,756.80

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 12	4,500.00

A/c Code	5640 HEALTH & WELLBEING GRANTS				Annual Budget	1,000
Centre	301 COMMUNITY ENGAGEMENT				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
6	16/09/2025	BACS	Cashbook	H&W Grant	500.00	
8	17/11/2025	BACS	Cashbook	Grant	500.00	
Account HEALTH & WELLBEING GRANTS					Account Totals	
					1,000.00	0.00
Centre COMMUNITY ENGAGEMENT					Net Balance Month 12	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 12	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	

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 12

1,076.31

A/c Code 5710 MISCELLANEOUS

Annual Budget

100

Centre 101 GENERAL ADMIN.

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
5	08/08/2025	DD	Cashbook	Property Search	7.00	
6	10/09/2025	DD	Cashbook	DD Fraud Payment Taken from Ac	2,516.78	

Account MISCELLANEOUS

Account Totals

2,523.78

0.00

Centre GENERAL ADMIN.

Net Balance Month 12

2,523.78

A/c Code 5710 MISCELLANEOUS

Annual Budget

100

Centre 201 CEMETERY

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
11	29/01/2026	BACS	Cashbook	Cemetery Survey	4,310.00	

Account MISCELLANEOUS

Account Totals

4,310.00

0.00

Centre CEMETERY

Net Balance Month 12

4,310.00

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 12

428.99

A/c Code	5710 MISCELLANEOUS				Annual Budget	100
Centre	209 STREET FURNITURE				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
2	06/05/2025	BACS	Cashbook	Flag Pole Counterweight	34.00	
2	13/05/2025	BACS	Cashbook	Sayers Common Village Sign	70.00	
3	27/05/2025	BACS	Cashbook	Defib Battery and Pads	285.00	
3	27/05/2025	BACS	Cashbook	Defib Battery CC	243.99	
10	22/01/2026	BACS	Cashbook	Defib Parts	431.94	
Account MISCELLANEOUS					Account Totals	1,064.93
Centre STREET FURNITURE					Net Balance Month 12	1,064.93

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
Centre COURT BUSHES					Net Balance Month 12	2,156.97

A/c Code	5710 MISCELLANEOUS				Annual Budget	100
Centre	212 VEHICLES & MACHINERY				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
5	06/08/2025	BACS	Cashbook	Refund for Damage to Car	228.00	
Account MISCELLANEOUS					Account Totals	228.00
Centre VEHICLES & MACHINERY					Net Balance Month 12	228.00

A/c Code	5720 PROJECTS				Annual Budget	14,000
Centre	202 RECREATION GROUNDS				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
7	16/10/2025	BACS	Cashbook	Reeds Lane Play Equip Deposit	15,134.74	
10	13/01/2026	BACS	Cashbook	Oak for Reeds Lane Benches	1,474.75	
11	26/01/2026	BACS	Cashbook	Sovereign Design Play Systems	20,179.65	
11	13/02/2026	BACS	Cashbook	5 x Oak Rails-Benches Reeds Ln	111.50	
11	13/02/2026	BACS	Cashbook	Reeds Lane Play Equipment	917.24	
11	19/02/2026	BACS	Cashbook	2x Picnic Tables for Reeds Ln	1,422.00	

A/c Code	5720 PROJECTS						
Centre	202 RECREATION GROUNDS						
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	PROJECTS			Account Totals	
						39,239.88	0.00
		Centre	RECREATION GROUNDS			Net Balance Month 12	39,239.88

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 12	1,639.00

A/c Code	5720 PROJECTS					Annual Budget	5,000
Centre	210 HURST MEADOWS					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
1	31/03/2025	BACS	Cashbook	New Paths		2,000.00	
9	19/12/2025	BACS	Cashbook	Professional Grants Advice		225.00	
		Account	PROJECTS			Account Totals	
						2,225.00	0.00
		Centre	HURST MEADOWS			Net Balance Month 12	2,225.00

A/c Code	5720 PROJECTS					Annual Budget	0
Centre	211 COURT BUSHES					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
8	03/11/2025	BACS	Cashbook	Nursery Toilet Refurb		8,300.00	
8	03/11/2025	BACS	Cashbook	Taps and Cisterns		2,200.00	
		Account	PROJECTS			Account Totals	
						10,500.00	0.00
		Centre	COURT BUSHES			Net Balance Month 12	10,500.00

A/c Code	5730 PARKING DISCS COSTS					Annual Budget	1,600
Centre	101 GENERAL ADMIN.					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
4	25/06/2025	BACS	Cashbook	Parking Discs x 500		416.67	
6	22/09/2025	BACS	Cashbook	Parking Discs x 500		416.67	

A/c Code 5730 PARKING DISCS COSTS

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
10	27/01/2026	BACS	Cashbook	Parking Discs x100	83.33	
11	24/02/2026	BACS	Cashbook	100 Parking Discs	83.33	
Account PARKING DISCS COSTS					Account Totals	1,000.00
Centre GENERAL ADMIN.					Net Balance Month 12	1,000.00

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	
11	13/02/2026	BACS	Cashbook	Dog bags x 12000	200.72	
Account DOG BAG COSTS					Account Totals	392.98
Centre SERVICES					Net Balance Month 12	392.98

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
Centre ALLOTMENTS					Net Balance Month 12	527.75