

A/c Code	3000 PRECEPT				Annual Budget	331,861
Centre	101 GENERAL ADMIN.				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
1	30/04/2025	BACS	Cashbook	Precept April-Sept 2025		165,931.00
6	30/09/2025	BACS	Cashbook	Precept Oct-Mar 2026		165,930.00
Account PRECEPT					Account Totals	0.00
Centre GENERAL ADMIN.					Net Balance Month 12	331,861.00

A/c Code	3100 CHANTRY STABLES INCOME				Annual Budget	10,260
Centre	203 CHANTRY STABLES				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
5	13/08/2025	BACS	Cashbook	Invoice 1.4.25-30.9.25		5,130.00
8	05/11/2025	BACS	Cashbook	Shop Detectors		420.00
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 4,000.00
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

A/c Code 3140 COURT BUSHES INCOME

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
3	12/06/2025	BACS	Cashbook	Invoice CB2025017		53.75
3	17/06/2025	BACS	Cashbook	Invoice ADC029		48.35
3	18/06/2025	BACS	Cashbook	Invoice CB2025014		40.30
3	23/06/2025	BACS	Cashbook	Invoice CB2025018		43.00
4	01/07/2025	bacs	Cashbook	Invoice HC070		20.00
4	02/07/2025	BACS	Cashbook	Invoice CB202526015		265.00
4	02/07/2025	BACS	Cashbook	Invoice KC083		2,671.86
4	07/07/2025	BACS	Cashbook	Invoice MPC009		40.00
4	09/07/2025	BACS	Cashbook	Invoice CB202526012		32.25
4	09/07/2025	BACS	Cashbook	Invoice SLF003		240.00
4	09/07/2025	BACS	Cashbook	Invoice TMS009		43.00
4	14/07/2025	BACS	Cashbook	Invoice HB007		96.75
4	16/07/2025	BACS	Cashbook	Invoice CB202526019		53.75
4	17/07/2025	BACS	Cashbook	Invoice CB2025020		43.00
4	18/07/2025	BACS	Cashbook	Invoice AUK004		129.00
4	31/07/2025	BACS	Cashbook	Invoice FB018		40.00
5	01/08/2025	BACS	Cashbook	Invoice HC071		20.00
5	01/08/2025	BACS	Cashbook	Invoice FFF004		483.75
5	06/08/2025	BACS	Cashbook	Invoice KC084		2,666.31
5	07/08/2025	BACS	Cashbook	Invoice U3A010		32.25
5	12/08/2025	BACS	Cashbook	Invoice MM022		322.50
5	18/08/2025	BACS	Cashbook	Invoice ADC030		2,527.01
5	19/08/2025	BACS	Cashbook	Invoice CB2025023		53.75
5	20/08/2025	BACS	Cashbook	Invoice HB008		387.00
5	22/08/2025	BACS	Cashbook	Invoice CB2025016		40.30
5	27/08/2025	BACS	Cashbook	Invoice MPC011		483.75
6	01/09/2025	BACS	Cashbook	Invoice HC071		20.00
6	01/09/2025	BACS	Cashbook	Key Deposit Refund	50.00	
6	02/09/2025	BACS	Cashbook	Invoice KC085		2,686.31
6	04/09/2025	BACS	Cashbook	Invoice CB2025024		43.00
6	04/09/2025	BACS	Cashbook	Invoice CB202524		475.00
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

A/c Code 3140 COURT BUSHES INCOME

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
7	21/10/2025	BACS	Cashbook	Invoice EG011		603.10
7	22/10/2025	BACS	Cashbook	Invoice SLF004 Key Deposit		50.00
7	23/10/2025	BACS	Cashbook	Invoice BFD004		96.75
7	29/10/2025	BACS	Cashbook	Invoice CB2025030		53.75
8	03/11/2025	BACS	Cashbook	Invoice HC073		20.00
8	03/11/2025	BACS	Cashbook	Invoice CB2025033		53.75
8	05/11/2025	BACS	Cashbook	Invoice MM023		322.50
8	12/11/2025	BACS	Cashbook	Invoice KC087		2,666.44
8	17/11/2025	BACS	Cashbook	Invoice CB2025035		43.00
8	20/11/2025	BACS	Cashbook	Invoice CB2025034		43.00
8	21/11/2025	BACS	Cashbook	Invoice U3A012		32.25
8	25/11/2025	BACS	Cashbook	Invoice CB2025036		43.00
8	27/11/2025	CHEQUE	Cashbook	Invoice AUMC		129.00
9	01/12/2025	BACS	Cashbook	Invoice Cb2025038		53.75
9	01/12/2025	BACS	Cashbook	Invoice CB2025037		86.00
9	01/12/2025	BACS	Cashbook	Invoice HC074		20.00
9	11/12/2025	BACS	Cashbook	Invoice CB2025027		53.75
9	15/12/2025	BACS	Cashbook	Invoice TMS011		43.00
9	15/12/2025	BACS	Cashbook	Invoice FB019		40.00
9	15/12/2025	BACS	Cashbook	Invoice EG012		575.65
9	16/12/2025	BACS	Cashbook	Invoice FFF005		354.75
9	17/12/2025	BACS	Cashbook	Invoice CB2025041		43.00
9	17/12/2025	BACS	Cashbook	Invoice MPC012		442.50
9	18/12/2025	BACS	Cashbook	Invoice BFD005		96.75
9	19/12/2025	BACS	Cashbook	Invoice CB2025042		53.75
9	22/12/2025	BACS	Cashbook	Invoice CB2025039		53.75
9	22/12/2025	BACS	Cashbook	Invoice HB009		354.75
9	23/12/2025	BACS	Cashbook	Invoice KC088		2,686.16
10	02/01/2026	BACS	Cashbook	Invoice HC075		20.00
10	02/01/2026	BACS	Cashbook	Invoice CB2025043		43.00
10	06/01/2026	BACS	Cashbook	Invoice ADC033		1,985.28
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

A/c Code 3140 COURT BUSHES INCOME

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
12	02/03/2026	BACS	Cashbook	Invoice HC076		20.00
12	12/03/2026	BACS	Cashbook	Invoice KC091		2,687.66
12	26/03/2026	BACS	Cashbook	Invoice CB2025050		120.90
Account COURT BUSHES INCOME					Account Totals 150.00	52,389.78
Centre COURT BUSHES					Net Balance Month 12	52,239.78

A/c Code 3150 VILLAGE CENTRE BOOKINGS INCOME

Annual Budget 17,516

Centre 101 GENERAL ADMIN.

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
3	20/06/2025	BACS	Cashbook	Management Fee Q1		4,379.00
5	18/08/2025	BACS	Cashbook	Q1 Management Fee		4,379.00
9	10/12/2025	BACS	Cashbook	Invoice 9.12.25 Management Fee		4,379.00
11	18/02/2026	BACS	Cashbook	Q4 Management Fee		4,379.00
Account VILLAGE CENTRE BOOKINGS INCOME					Account Totals 0.00	17,516.00
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

A/c Code 3200 ALLOTMENT INCOME

Centre 208 ALLOTMENTS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
6	10/09/2025	BACS	Cashbook	Allotment Fee 3B		27.20
6	11/09/2025	BACS	Cashbook	Allotment Fee 47B		21.65
6	11/09/2025	BACS	Cashbook	Allotment Fee 42C		16.10
6	11/09/2025	BACS	Cashbook	Allotment Fee 37B		21.65
6	11/09/2025	BACS	Cashbook	Allotment Fee 27B		18.88
6	11/09/2025	BACS	Cashbook	Allotment Fee 24A		24.43
6	11/09/2025	BACS	Cashbook	Allotment Fee 26A/32A		32.75
6	11/09/2025	BACS	Cashbook	Allotment Fee 38B		24.43
6	11/09/2025	BACS	Cashbook	Allotment Fee 40A		27.20
6	11/09/2025	BACS	Cashbook	Allotment Fee 30B		16.65
6	11/09/2025	BACS	Cashbook	Allotment Fee 30B		5.00
6	11/09/2025	BACS	Cashbook	Allotment Fee 15A/16B		68.82
6	11/09/2025	BACS	Cashbook	Allotment Fee 32C		18.88
6	11/09/2025	BACS	Cashbook	Allotment Fee 13B		32.75
6	11/09/2025	BACS	Cashbook	Allotment Fee 40B		27.20
6	11/09/2025	BACS	Cashbook	Allotment Fee 35B		32.75
6	11/09/2025	BACS	Cashbook	Allotment Fee 45A		32.75
6	12/09/2025	BACS	Cashbook	Allotment Fee 8A/8B		54.95
6	12/09/2025	BACS	Cashbook	Allotment Fee 36		41.08
6	12/09/2025	BACS	Cashbook	Allotment Fee 44		60.50
6	12/09/2025	BACS	Cashbook	Allotment Fee 16A		41.00
6	12/09/2025	BACS	Cashbook	Allotment Fee 9A		27.75
6	12/09/2025	BACS	Cashbook	Allotment Fee 6B		27.20
6	12/09/2025	BACS	Cashbook	Allotment Fee 9B		32.75
6	15/09/2025	BACS	Cashbook	Allotment Fee 5B		29.98
6	15/09/2025	BACS	Cashbook	Allotment Fee		32.75
6	15/09/2025	BACS	Cashbook	Allotment Fee 41A		27.20
6	15/09/2025	BACS	Cashbook	Allotment Fee 22B/35A		60.50
6	15/09/2025	BACS	Cashbook	Allotment Fee 33C/39B		32.75
6	15/09/2025	BACS	Cashbook	Allotment Fee 34A		32.75
6	15/09/2025	BACS	Cashbook	Allotment Fee 2A		24.43
6	15/09/2025	BACS	Cashbook	Allotment Fee 19A		32.75
6	16/09/2025	BACS	Cashbook	Allotment Fee 23A/23B		38.30
6	16/09/2025	BACS	Cashbook	Allotment Fee 16A		0.08
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

A/c Code 3200 ALLOTMENT INCOME

Centre 208 ALLOTMENTS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
6	24/09/2025	BACS	Cashbook	Allotment Fee 23C		27.20
6	24/09/2025	BACS	Cashbook	Allotment Fee 10A		32.75
6	25/09/2025	CASH	Cashbook	Allotmet Fee 30C		16.10
6	25/09/2025	CHEQUE	Cashbook	Allotment Fee 20A		32.75
6	26/09/2025	BACS	Cashbook	Allotment Fee 15B		18.88
6	29/09/2025	BACS	Cashbook	Allotment Fee 4D		18.88
6	29/09/2025	BACS	Cashbook	Allotment Fee 30A		27.20
6	29/09/2025	BACS	Cashbook	Allotment Fee 39A		27.20
6	29/09/2025	BACS	Cashbook	Allotment Fee 41B		16.30
6	29/09/2025	BACS	Cashbook	Allotment Fee 43B		16.10
6	29/09/2025	BACS	Cashbook	Allotment Fee 13A		32.75
6	29/09/2025	BACS	Cashbook	Allotment Fee 45B		32.75
6	29/09/2025	BACS	Cashbook	Allotment Fee 1A		32.75
6	29/09/2025	BACS	Cashbook	Allotment Fee 42A		16.10
6	29/09/2025	BACS	Cashbook	Allotment Fee 18B		21.65
6	30/09/2025	BACS	Cashbook	Allotment Fee 10B		32.75
6	30/09/2025	BACS	Cashbook	Allotment Fee 18C		16.10
6	30/09/2025	BACS	Cashbook	Allotment Fee 46A		32.75
6	30/09/2025	BACS	Cashbook	Allotment Fee 27A		32.75
6	30/09/2025	BACS	Cashbook	Allotment Fee 6C		32.75
6	30/09/2025	BACS	Cashbook	Allotment Fee 3C and 12A		60.50
6	30/09/2025	BACS	Cashbook	Allotment Fee 33B		32.75
6	30/09/2025	BACS	Cashbook	Allotment Fee 4C		18.88
7	01/10/2025	BACS	Cashbook	Allotment Fee Plot 4A		27.20
7	01/10/2025	BACS	Cashbook	Allotment Fee Plot 29A		27.20
7	01/10/2025	BACS	Cashbook	Allotment Fee Plot 5A		38.30
7	01/10/2025	BACS	Cashbook	Allotment Fee Plot 20B		32.75
7	01/10/2025	BACS	Cashbook	Allotment Fee Plot 9B		32.75
7	02/10/2025	BACS	Cashbook	Allotment Fee Plot 24B		24.43
7	02/10/2025	BACS	Cashbook	Allotment Fee Plot 27C		18.88
7	02/10/2025	BACS	Cashbook	Allotment Fee Plot 7C		18.88
7	02/10/2025	BACS	Cashbook	Allotment Fee Plot 42B		16.10
7	02/10/2025	BACS	Cashbook	Allotment Fee Plot 25B		32.75
7	02/10/2025	BACS	Cashbook	Allotment Fee Plot 2B		24.43
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

A/c Code 3200 ALLOTMENT INCOME

Centre 208 ALLOTMENTS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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
12	16/03/2026	BACS	Cashbook	Allotment Fee Plot 36		36.08
12	31/03/2026	BACS	Cashbook	Allotment Fee Plot 27A		27.75
Account ALLOTMENT INCOME					10.45	3,264.67
Centre ALLOTMENTS					Net Balance Month 12 3,254.22	

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

A/c Code 3210 CEMETERY INCOME

Centre 201 CEMETERY

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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
12	04/03/2026	BACS	Cashbook	Invoice C252647 Ref: L60		54.00
12	20/03/2026	BACS	Cashbook	Invoice C252650 Ref: S49		475.00
12	23/03/2026	BACS	Cashbook	Invoice C252648 Ref: S51		475.00
12	23/03/2026	BACS	Cashbook	Invoice C252648 Ref: L60		238.00
12	23/03/2026	BACS	Cashbook	Invoice C252649 Ref: R291		600.00
12	24/03/2026	BACS	Cashbook	Invoice C252652 Ref: M142		54.00

Account CEMETERY INCOME

Account Totals

150.00

16,529.00

Centre CEMETERY

Net Balance Month 12

16,379.00

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

A/c Code 3300 PARKING DISC INCOME

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
12	30/03/2026	CASH	Cashbook	Parking Discs		160.00
Account PARKING DISC INCOME					Account Totals	0.00
Centre GENERAL ADMIN.					Net Balance Month 12	1,811.10

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
12	30/03/2026	CASH	Cashbook	Dog Bags		20.00
Account DOG BAG INCOME					Account Totals	0.00
Centre SERVICES					Net Balance Month 12	435.80

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
12	10/03/2026	BACS	Cashbook	Bank Interest		4,360.00
12	31/03/2026	DD	Cashbook	Bank Interest		824.10
12	31/03/2026	DD	Cashbook	Bank Interest Annual		3,258.22
Account BANK INTEREST					Account Totals	0.00
Centre GENERAL ADMIN.					Net Balance Month 12	20,762.84

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	0.002,566.78
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	0.004,310.00
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
12	23/03/2026	BACS	Cashbook	S106 for Trampoline S Ave		7,376.75
12	30/03/2026	CHEQUE	Cashbook	Easement for South Avenue		1.15
Account MISCELLANEOUS INCOME					Account Totals	0.007,385.95
Centre RECREATION GROUNDS					Net Balance Month 12	7,385.95

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	0.0010,416.87
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
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
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
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	

A/c Code 5000 RATES

Centre 201 CEMETERY

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account RATES					Account Totals	698.60
Centre CEMETERY					Net Balance Month 12	698.60
						0.00

A/c Code 5000 RATES

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Annual Budget	1,700
					Committed	0
					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
						0.00

A/c Code 5005 RENT

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Annual Budget	6,633
					Committed	0
					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
						0.00

A/c Code 5011 ELECTRICITY

Centre 201 CEMETERY

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Annual Budget	385
					Committed	0
					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	

A/c Code 5011 ELECTRICITY

Centre 201 CEMETERY

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
12	06/03/2026	DD	Cashbook	Electricity Chapel Feb 26	46.94	
Account ELECTRICITY					Account Totals	561.51
Centre CEMETERY					Net Balance Month 12	511.51
						50.00

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	
12	16/03/2026	DD	Cashbook	Electricity Street Lights	3,498.90	
Account ELECTRICITY					Account Totals	5,019.15
Centre STREET LIGHTING					Net Balance Month 12	4,584.16
						434.99

A/c Code 5011 ELECTRICITY

Annual Budget 1,500

Centre 206 PUBLIC CONVENIENCES

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	01/04/2025	567	Journal	Trinity Road Electricity Mar25		70.00
1	01/04/2025	568	Journal	Electricity Pitt Lane		58.86
1	06/04/2025	DD	Cashbook	Electricity March 2025 (Pitt)	56.06	
2	06/05/2025	DD	Cashbook	Electricity April 2025 Pitt Ln	70.87	
2	09/05/2025	DD	Cashbook	Electric Trinity Rd Mar/Ap 25	104.77	
3	06/06/2025	DD	Cashbook	Electricity May 2025 - Trinity	56.33	
3	06/06/2025	DD	Cashbook	Electricity May 2025	68.93	
4	06/07/2025	DD	Cashbook	Electricity Trinity Rd June 25	54.40	
4	06/07/2025	DD	Cashbook	Electricity Pitt Lane June 25	66.47	
5	06/08/2025	DD	Cashbook	Electricity July 2025	56.10	
5	06/08/2025	DD	Cashbook	Electricity July 2025	68.42	
6	06/09/2025	DD	Cashbook	Electricity Trinity Rd	55.66	
6	06/09/2025	DD	Cashbook	Electricity Pitt Lane	67.45	
7	06/10/2025	DD	Cashbook	Electricity Sept 2025	54.63	
7	06/10/2025	DD	Cashbook	Electricity Sept 2025	66.95	
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	

A/c Code 5011 ELECTRICITY

Centre 206 PUBLIC CONVENIENCES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
12	06/03/2026	DD	Cashbook	Electricity Trinity Rd Feb 26	46.53	
12	06/03/2026	DD	Cashbook	Electricity Pitt Lane Feb 26	105.70	
Account ELECTRICITY					Account Totals	1,529.64
Centre PUBLIC CONVENIENCES					Net Balance Month 12	1,400.78

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	
12	06/03/2026	DD	Cashbook	Electricity Feb 26	1,162.94	
Account ELECTRICITY					Account Totals	10,528.23
Centre COURT BUSHES					Net Balance Month 12	9,072.87

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	0.00
		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	0.00
		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	0.00
		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	
3	31/05/2025	BACS	Cashbook	Rec Gn ds		214.24	
3	09/06/2025	BACS	Cashbook	Dog Waste Rec Gn ds		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 Gn ds		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	

A/c Code 5020 WASTE SERVICES

Centre 202 RECREATION GROUNDS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
12	28/02/2026	BACS	Cashbook	Rec Gnds	214.24	
12	03/03/2026	BACS	Cashbook	Rec Gnds	27.00	
12	31/03/2026	BACS	Cashbook	Rec Gnds	214.24	
12	31/03/2026	BACS	Cashbook	Rec Gnds	33.75	

Account WASTE SERVICES

Account Totals

2,921.88

0.00

Centre RECREATION GROUNDS

Net Balance Month 12

2,921.88

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	
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	

A/c Code 5020 WASTE SERVICES

Centre 210 HURST MEADOWS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
12	28/02/2026	BACS	Cashbook	Hurst Meadows	187.46	
12	03/03/2026	BACS	Cashbook	Hurst Meadows	189.00	
12	31/03/2026	BACS	Cashbook	Hurst Meadows	187.46	
12	31/03/2026	BACS	Cashbook	Hurst Meadows	236.25	

Account WASTE SERVICES

Account Totals

4,742.52

0.00

Centre HURST MEADOWS

Net Balance Month 12

4,742.52

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	
12	03/03/2026	BACS	Cashbook	Waste Collection Feb 26	57.20	

Account WASTE SERVICES

Account Totals

1,158.70

76.70

Centre COURT BUSHES

Net Balance Month 12

1,082.00

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	
12	28/02/2026	BACS	Cashbook	Albourne Road	26.78	
12	03/03/2026	BACS	Cashbook	Langton Lane	27.00	
12	31/03/2026	BACS	Cashbook	Albourne Road	26.78	
12	31/03/2026	BACS	Cashbook	Langton Lane	33.75	
Account WASTE SERVICES					Account Totals	672.36
Centre SERVICES					Net Balance Month 12	672.36

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	
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	
12	31/01/2026	BACS	Cashbook	Salaries January 2026	12,558.79	
12	24/02/2026	BACS	Cashbook	Salaries Feb 26	12,558.79	
12	24/03/2026	BACS	Cashbook	Salaries March 26	12,558.79	
Account SALARIES					Account Totals	149,574.08
Centre GENERAL ADMIN.					Net Balance Month 12	149,574.08

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	
12	31/01/2026	BACS	Cashbook	NI	1,571.06	
12	24/02/2026	BACS	Cashbook	NI	1,571.06	
12	24/03/2026	BACS	Cashbook	NI	1,571.06	
Account NATIONAL INSURANCE					Account Totals	18,683.05
Centre GENERAL ADMIN.					Net Balance Month 12	18,683.05

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	

A/c Code 5120 PENSION CONTRIBUTIONS

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
12	31/01/2026	BACS	Cashbook	Pension	2,285.67	
12	24/02/2026	BACS	Cashbook	Pension	2,285.67	
12	24/03/2026	BACS	Cashbook	Pension	2,285.67	

Account PENSION CONTRIBUTIONS

Account Totals

27,222.22

0.00

Centre GENERAL ADMIN.

Net Balance Month 12

27,222.22

A/c Code 5130 PAYROLL CHARGES

Annual Budget

500

Centre 101 GENERAL ADMIN.

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	01/04/2025	568	Journal	WSCC Payroll Charges		247.07
1	08/04/2025	BACS	Cashbook	Payroll Services Oct 24-Mar 25	247.07	
7	09/10/2025	BACS	Cashbook	Payroll Services Apr to Sep 25	285.95	

Account PAYROLL CHARGES

Account Totals

533.02

247.07

Centre GENERAL ADMIN.

Net Balance Month 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

0.00

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	

A/c Code 5150 STAFF TRAINING

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
6	18/09/2025	BACS	Cashbook	First Aid at Work (VA)	60.00	
7	06/10/2025	BACS	Cashbook	Training Course (GP)	150.00	
7	08/10/2025	BACS	Cashbook	Events Training Course (VA)	150.00	
7	22/10/2025	BACS	Cashbook	Training Course Allotment (VA)	50.00	
8	13/11/2025	BACS	Cashbook	Planning Training GP	40.00	
8	27/11/2025	BACS	Cashbook	Allotment Training VA	313.00	
10	07/01/2026	BACS	Cashbook	Training Course (GP)	150.00	

Account STAFF TRAINING

Account Totals

925.50

0.00

Centre GENERAL ADMIN.

Net Balance Month 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	
12	31/01/2026	BACS	Cashbook	Cllr Allowances	456.55	
12	24/02/2026	BACS	Cashbook	Cllr Allowances	456.55	
12	24/03/2026	BACS	Cashbook	Cllr Allowances	456.55	

Account COUNCILLOR & CHAIRMAN ALLOWANC

Account Totals

5,752.57

0.00

Centre GENERAL ADMIN.

Net Balance Month 12

5,752.57

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	

A/c Code 5170 COUNCILLOR TRAINING

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account COUNCILLOR TRAINING					Account Totals 525.00	0.00
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	
12	27/02/2026	BACS	Cashbook	Planning Advice	2,042.50	
12	30/03/2026	BACS	Cashbook	Planning Advice	3,327.50	
Account PROFESSIONAL SUPPORT					Account Totals 10,380.70	0.00
Centre GENERAL ADMIN.					Net Balance Month 12 10,380.70	

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	
12	28/02/2026	DD	Cashbook	Bank Service Charge	13.45	
12	18/03/2026	DD	Cashbook	Manual Handling Charge	3.00	

A/c Code	5200 BANK CHARGES				Annual Budget	7,300
Centre	101 GENERAL ADMIN.				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account BANK CHARGES					Account Totals	205.20
Centre GENERAL ADMIN.					Net Balance Month 12	205.20
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	

A/c Code 5230 SUBSCRIPTIONS

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account SUBSCRIPTIONS					Account Totals	2,985.23
Centre GENERAL ADMIN.					Net Balance Month 12	2,606.23

A/c Code 5240 GRANTS

Centre 301 COMMUNITY ENGAGEMENT

Annual Budget 4,500

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

Centre 203 CHANTRY STABLES

Annual Budget 5,130

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

Centre 205 PARISH OFFICE

Annual Budget 1,950

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	

A/c Code 5300 PARISH OFFICE RENTAL

Centre 205 PARISH OFFICE

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account PARISH OFFICE RENTAL					Account Totals 1,950.00	0.00
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	
12	27/02/2026	BACS	Cashbook	Caretaking Feb 26	198.00	
12	25/03/2026	BACS	Cashbook	Caretaking Mar 26	214.50	
Account CARETAKING					Account Totals 4,565.50	0.00
Centre PUBLIC CONVENIENCES					Net Balance Month 12 4,565.50	

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	

A/c Code 5320 CLEANING

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
12	28/02/2026	BACS	Cashbook	Cleaning Feb 26	462.00	
12	25/03/2026	BACS	Cashbook	Cleaning Mar 26	462.00	
Account CLEANING					Account Totals	
					6,279.77	0.00
Centre COURT BUSHES					Net Balance Month 12	6,279.77

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	
12	13/03/2026	BACS	Cashbook	Room Hire Jan-Mar 26	462.95	
Account ROOM HIRE					Account Totals	
					1,760.70	0.00
Centre GENERAL ADMIN.					Net Balance Month 12	1,760.70

A/c Code 5350 STATIONERY /COPIER

Annual Budget 2,400

Centre 101 GENERAL ADMIN.

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	04/03/2025	DD	Cashbook	Q1 Copier Lease Rental	235.00	
2	25/04/2025	DD	Cashbook	Copier Printing Q1	171.59	
2	08/05/2025	BACS	Cashbook	Whiteboard and Pens	68.80	
2	19/05/2025	BACS	Cashbook	Magnetic Calendar	21.37	
2	20/05/2025	BACS	Cashbook	Batteries and Pens	17.98	
4	03/06/2025	DD	Cashbook	Q2 Copier Lease	195.00	
4	15/07/2025	BACS	Cashbook	Office Paper	167.88	
5	22/07/2025	DD	Cashbook	Q2 Copier Costs	260.59	
5	25/07/2025	BACS	Cashbook	Punched Pockets	20.97	
6	16/07/2025	CASH	Cashbook	Stamps 8x2nd Class	6.96	
7	02/09/2025	DD	Cashbook	Q3 Copier Lease	195.00	
7	02/10/2025	BACS	Cashbook	Stationery	129.04	
7	22/10/2025	BACS	Cashbook	Label Tape	46.47	
8	10/10/2025	CASH	Cashbook	8x 2nd Class Stamps	6.96	

A/c Code 5350 STATIONERY /COPIER

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
12	12/02/2026	CASH	Cashbook	8 x 2nd Class Stamps	6.96	

Account STATIONERY /COPIER

Account Totals

2,175.40

0.00

Centre GENERAL ADMIN.

Net Balance Month 12

2,175.40

A/c Code 5360 IT / PHONES / COMPUTERS

Annual Budget

5,300

Centre 101 GENERAL ADMIN.

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	01/04/2025	568	Journal	Zen Broadband		69.90
1	07/04/2025	DD	Cashbook	Broadband March 2025	58.00	
2	30/04/2025	BACS	Cashbook	MS Licences April 2025	211.77	
2	02/05/2025	DD	Cashbook	Broadband April 2025	58.00	
2	19/05/2025	570	Journal	Move RBS from Subs to IT	379.00	
3	30/05/2025	BACS	Cashbook	Parish On-line Subscription	150.00	
3	30/05/2025	BACS	Cashbook	MS Licences May 2025	211.77	
3	05/06/2025	DD	Cashbook	Broadband May 2025	58.00	
4	30/06/2025	BACS	Cashbook	MS Licences June 2025	211.77	
4	07/07/2025	DD	Cashbook	Broadband June 2025	58.00	
5	31/07/2025	BACS	Cashbook	MS Licences July 2025	211.77	
5	05/08/2025	DD	Cashbook	Broadband July 2025	58.00	
6	30/08/2025	BACS	Cashbook	MS Licences August 2025	211.77	
6	05/09/2025	DD	Cashbook	Broadband August 2025	58.00	
7	30/09/2025	BACS	Cashbook	MS Licences Sept 2025	211.77	
7	06/10/2025	DD	Cashbook	Broadband Sept 2025	58.00	
8	31/10/2025	BACS	Cashbook	MS Licences Oct 2025	211.77	
8	05/11/2025	DD	Cashbook	Broadband Oct 2025	58.00	
9	28/11/2025	BACS	Cashbook	MS Licences Nov 25	211.77	
9	28/11/2025	BACS	Cashbook	Windows 11 Upgrade etc	700.00	
9	05/12/2025	DD	Cashbook	Broadband Nov 25	58.00	
10	31/12/2025	BACS	Cashbook	MS Licences Dec 2025	211.77	
10	05/01/2026	DD	Cashbook	Broadband Dec 2025	58.00	
11	30/01/2026	BACS	Cashbook	MS Licences Jan 26	211.77	
11	05/02/2026	DD	Cashbook	Broadband Jan 26	58.00	

A/c Code 5360 IT / PHONES / COMPUTERS

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
12	27/02/2026	BACS	Cashbook	MS Licences Feb 26	211.77	
12	05/03/2026	DD	Cashbook	Broadband Feb 26	58.00	
Account IT / PHONES / COMPUTERS					Account Totals	
					4,254.47	69.90
Centre GENERAL ADMIN.					Net Balance Month 12	4,184.57

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	
12	05/03/2026	BACS	Cashbook	Chapel Decorating	2,170.00	
Account PROPERTY MAINTENANCE					Account Totals	
					12,165.82	2,416.00
Centre CEMETERY					Net Balance Month 12	9,749.82

A/c Code 5400 PROPERTY MAINTENANCE

Annual Budget 2,000

Centre 202 RECREATION GROUNDS

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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A/c Code 5400 PROPERTY MAINTENANCE

Centre 202 RECREATION GROUNDS

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

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account PROPERTY MAINTENANCE					Account Totals	176.25
Centre PARISH OFFICE					Net Balance Month 12	176.25
						0.00

A/c Code 5400 PROPERTY MAINTENANCE

Centre 206 PUBLIC CONVENIENCES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Annual Budget	1,000
					Committed	0
					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
						0.00

A/c Code 5400 PROPERTY MAINTENANCE

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Annual Budget	2,500
					Committed	0
					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	
12	04/03/2026	BACS	Cashbook	New Thermostat Court Bushes	347.00	
Account PROPERTY MAINTENANCE					Account Totals	2,536.87
Centre COURT BUSHES					Net Balance Month 12	2,536.87
						0.00

A/c Code 5410 GROUNDS MAINTENANCE

Centre 201 CEMETERY

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Annual Budget	6,800
					Committed	0
					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	
12	25/03/2026	BACS	Cashbook	Cemetery	1,851.13	
Account GROUNDS MAINTENANCE					Account Totals	5,834.27
Centre CEMETERY					Net Balance Month 12	5,834.27
						0.00

A/c Code	5410	GROUND'S 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	
12	28/02/2026	BACS	Cashbook	Gnds Mt Feb 26		331.89	
12	25/03/2026	BACS	Cashbook	Rec Grounds		267.29	
12	31/03/2026	BACS	Cashbook	Gnds Mt Mar 26		331.89	
Account GROUND'S MAINTENANCE					Account Totals	6,322.58	0.00
Centre RECREATION GROUNDS					Net Balance Month 12	6,322.58	

A/c Code	5410	GROUND'S MAINTENANCE				Annual Budget	550
Centre	208	ALLOTMENTS				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Opening Balance		0.00	
2	16/05/2025	569	Journal	Witheld Deposits			280.00
3	30/06/2025	571	Journal	Withheld Allotment Deposit 33A			40.00
3	30/06/2025	572	Journal	Withheld Allotment Deposit 12C			40.00
7	22/10/2025	573	Journal	Withheld Deposit 32B			40.00
11	18/02/2026	575	Journal	Withheld deposit plot 17A			40.00
12	11/03/2026	576	Journal	Withheld Deposits 43B 47A 27A			100.00
Account GROUND'S MAINTENANCE					Account Totals	0.00	540.00
Centre ALLOTMENTS					Net Balance Month 12		540.00

A/c Code	5410 GROUNDS MAINTENANCE				Annual Budget	9,000
Centre	210 HURST MEADOWS				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
2	08/05/2025	BACS	Cashbook	St Georges Green	41.82	
3	31/05/2025	BACS	Cashbook	Grounds Mt St Georges	20.91	
3	18/06/2025	BACS	Cashbook	HM Spring Cut	180.25	
3	18/06/2025	BACS	Cashbook	HM Spring Cut Forest School	396.00	
4	28/06/2025	BACS	Cashbook	St George's Green	41.82	
5	05/08/2025	BACS	Cashbook	St George's Green	100.00	
6	10/09/2025	BACS	Cashbook	Millennium Garden Works	60.00	
6	10/09/2025	BACS	Cashbook	Hurst Meadows Works	7,225.45	
7	30/10/2025	BACS	Cashbook	Heritage Orchard Path Mowing	401.70	
8	18/10/2025	BACS	Cashbook	Hurst Meadows	62.73	
12	25/03/2026	BACS	Cashbook	St Georges	41.82	
Account GROUNDS MAINTENANCE					Account Totals	8,572.50
Centre HURST MEADOWS					Net Balance Month 12	8,572.50

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
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
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	

A/c Code 5430 MILLENNIUM GARDEN MAINTENANCE

Centre 210 HURST MEADOWS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
5	07/08/2025	BACS	Cashbook	Tree Works Millennium Garden	200.00	
Account MILLENNIUM GARDEN MAINTENANCE					Account Totals	200.00
Centre HURST MEADOWS					Net Balance Month 12	200.00
						0.00

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
Centre RECREATION GROUNDS					Net Balance Month 12	3,839.85
						0.00

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	
12	24/02/2026	BACS	Cashbook	Hurst Gardens Repair	243.25	
12	13/03/2026	BACS	Cashbook	Fairfield Cres Repair	243.25	
Account REPAIRS					Account Totals	11,588.84
Centre STREET LIGHTING					Net Balance Month 12	11,588.84
						0.00

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
Centre PARISH OFFICE					Net Balance Month 12	81.75
						0.00

A/c Code	5440 REPAIRS				Annual Budget	1,000
Centre	206 PUBLIC CONVENIENCES				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
2	01/05/2025	BACS	Cashbook	Pitt Lane Lock Repair	89.00	
2	06/05/2025	BACS	Cashbook	Drainage Rods	25.99	
3	05/06/2025	BACS	Cashbook	Supply & Fit Valve Trinity Rd	135.00	
4	14/07/2025	BACS	Cashbook	Fit Pitt Lane WC Internal Door	310.00	
8	14/11/2025	BACS	Cashbook	New Fence Panels	540.00	
Account REPAIRS					Account Totals	1,099.99
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	
12	05/03/2026	BACS	Cashbook	Light Bollards Access Roadx3	625.00	
12	09/03/2026	BACS	Cashbook	Call Out Alarm Reset	120.00	
Account REPAIRS					Account Totals	3,604.86
Centre COURT BUSHES					Net Balance Month 12	3,604.86

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	

A/c Code 5450 TOOLS AND MACHINERY

Centre 212 VEHICLES & MACHINERY

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
12	15/01/2026	CASH	Cashbook	Nuts/Bolts	2.75	
12	03/02/2026	CASH	Cashbook	Sealant	4.73	

Account TOOLS AND MACHINERY

Account Totals

674.96

0.00

Centre VEHICLES & MACHINERY

Net Balance Month 12

674.96

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	

A/c Code 5470 TOOL AND MACHINERY MAINTENANCE

Centre 212 VEHICLES & MACHINERY

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
6	04/09/2025	BACS	Cashbook	Purchase of Works Van	2,972.14	
6	04/09/2025	BACS	Cashbook	Purchase of Works Van	5,927.86	
6	16/09/2025	DD	Cashbook	Works Van Road Tax	345.00	
Account VEHICLE MAINTENANCE					Account Totals 10,424.05	0.00
Centre VEHICLES & MACHINERY					Net Balance Month 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	0.00
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	0.00
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	
12	09/03/2026	BACS	Cashbook	Bench Installation Village Gdn	214.00	
12	25/03/2026	BACS	Cashbook	Bench - Paving Slabs Vill Gdn	711.00	
Account SEATS					Account Totals	1,995.00
Centre STREET FURNITURE					Net Balance Month 12	1,995.00

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	
12	27/03/2026	BACS	Cashbook	S Ave Broken Stem	125.00	
Account TREES					Account Totals	2,350.00
Centre RECREATION GROUNDS					Net Balance Month 12	2,350.00

A/c Code	5550 TREES				Annual Budget	3,000
Centre	210 HURST MEADOWS				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
2	06/05/2025	BACS	Cashbook	HM Tree Surveys	960.00	
4	14/07/2025	BACS	Cashbook	Tree Works HM	630.00	
4	18/07/2025	BACS	Cashbook	Tree Works	1,050.00	
5	06/08/2025	BACS	Cashbook	Various Tree Works	425.00	
6	25/08/2025	BACS	Cashbook	Tree Works - The Wilderness	500.00	
Account TREES					Account Totals	3,565.00 0.00
Centre HURST MEADOWS					Net Balance Month 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	
12	15/01/2026	CASH	Cashbook	Unleaded	67.00	
Account FUEL					Account Totals	334.00 0.00
Centre VEHICLES & MACHINERY					Net Balance Month 12	334.00

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	

A/c Code 5650 HEALTH & WELLBEING PROJECTS

Centre 301 COMMUNITY ENGAGEMENT

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
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	
12	09/01/2026	CASH	Cashbook	Wassail Refreshments	23.75	
Account PARISH COUNCIL EVENTS					Account Totals 1,100.06	0.00
Centre COMMUNITY ENGAGEMENT					Net Balance Month 12 1,100.06	

A/c Code 5670 CHRISTMAS LIGHTS

Annual Budget 3,400

Centre 301 COMMUNITY ENGAGEMENT

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
12	12/03/2026	BACS	Cashbook	Christmas Lights 25/26	1,500.00	
Account CHRISTMAS LIGHTS					Account Totals 1,500.00	0.00
Centre COMMUNITY ENGAGEMENT					Net Balance Month 12 1,500.00	

A/c Code 5710 MISCELLANEOUS

Annual Budget 100

Centre 101 GENERAL ADMIN.

Committed 0

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

A/c Code 5710 MISCELLANEOUS

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account MISCELLANEOUS					Account Totals	2,523.78
Centre GENERAL ADMIN.					Net Balance Month 12	2,523.78

A/c Code 5710 MISCELLANEOUS

Centre 201 CEMETERY

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Annual Budget					100	
Committed					0	
Opening Balance					0.00	
11	29/01/2026	BACS	Cashbook	Cemetery Survey	4,310.00	
Account MISCELLANEOUS					Account Totals	4,310.00
Centre CEMETERY					Net Balance Month 12	4,310.00

A/c Code 5710 MISCELLANEOUS

Centre 202 RECREATION GROUNDS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Annual Budget					100	
Committed					0	
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
Centre RECREATION GROUNDS					Net Balance Month 12	428.99

A/c Code 5710 MISCELLANEOUS

Centre 209 STREET FURNITURE

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Annual Budget					100	
Committed					0	
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	
12	27/02/2026	BACS	Cashbook	2x Litter Bins (S106) Reeds Ln	846.90	
12	04/03/2026	BACS	Cashbook	New Trampoline S Ave	7,376.75	
12	10/03/2026	BACS	Cashbook	New Toddler Swings	5,546.93	
Account PROJECTS					Account Totals	53,010.46
Centre RECREATION GROUNDS					Net Balance Month 12	53,010.46

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	

A/c Code	5720 PROJECTS						
Centre	207 HIGHWAYS & BYEWAYS						
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		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	
12	28/03/2026	BACS	Cashbook	St George's Lane Bollards x2		382.00	
		Account	PROJECTS			Account Totals	2,607.00
							0.00
		Centre	HURST MEADOWS			Net Balance Month 12	2,607.00

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	
10	27/01/2026	BACS	Cashbook	Parking Discs x100		83.33	
11	24/02/2026	BACS	Cashbook	100 Parking Discs		83.33	
12	09/03/2026	BACS	Cashbook	100x Parking Discs		83.33	
		Account	PARKING DISCS COSTS			Account Totals	1,083.33
							0.00
		Centre	GENERAL ADMIN.			Net Balance Month 12	1,083.33

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