

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	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
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	

A/c Code 5610 SUSTAINABLE COMMUNITIES

Centre 301 COMMUNITY ENGAGEMENT

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account SUSTAINABLE COMMUNITIES					Account Totals	1,756.80
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
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
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
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	
Account PARISH COUNCIL EVENTS					Account Totals	1,076.31
Centre COMMUNITY ENGAGEMENT					Net Balance Month 12	1,076.31