A/c Code 3000 PRECEPT | **Annual Budget** 359,604

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

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**0.00**
1	30/04/2026	BACS	Cashbook	Precept Apr-Sept 2026		179,802.00
		Account	**PRECEPT**	**Account Totals**	**0.00**	**179,802.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 2**		**179,802.00**

A/c Code 3140 COURT BUSHES INCOME | **Annual Budget** 50,165

Centre 211 COURT BUSHES | **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**0.00**
1	01/04/2026	BACS	Cashbook	Invoice HC078		20.00
1	02/04/2026	BACS	Cashbook	Invoice CB2026008		45.00
1	02/04/2026	BACS	Cashbook	Invoice CB2026009		56.25
1	02/04/2026	BACS	Cashbook	Invoice CB2026003		101.25
1	09/04/2026	BACS	Cashbook	Invoice AUMC006		135.00
1	09/04/2026	BACS	Cashbook	Invoice KC092		2,677.41
1	10/04/2026	BACS	Cashbook	Invoice HFC006		240.00
1	13/04/2026	BACS	Cashbook	Invoice ADC034		2,429.06
1	13/04/2026	BACS	Cashbook	Invoice FFF006		472.50
1	13/04/2026	BACS	Cashbook	Invoice HB010		573.75
1	14/04/2026	BACS	Cashbook	Invoice FB020		40.00
1	15/04/2026	BACS	Cashbook	Invoice CB2026007		56.25
1	16/04/2026	BACS	Cashbook	Invoice CB2026013		45.00
1	16/04/2026	BACS	Cashbook	Invoice BFD006		101.25
1	16/04/2026	BACS	Cashbook	Invoice CB2026003a		37.00
1	17/04/2026	BACS	Cashbook	Invoice EG013		277.02
1	22/04/2026	BACS	Cashbook	Invoice MM025		236.25
1	22/04/2026	BACS	Cashbook	Invoice MPC013		598.75
1	28/04/2026	BACS	Cashbook	Invoice KC093		2,683.31
		Account	**COURT BUSHES INCOME**	**Account Totals**	**0.00**	**10,825.05**
		Centre	**COURT BUSHES**	**Net Balance Month 2**		**10,825.05**

A/c Code 3210 CEMETERY INCOME | **Annual Budget** 10,645

Centre 201 CEMETERY | **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**0.00**
1	08/04/2026	BACS	Cashbook	Invoice C262701 Ref: M142		65.00
1	10/04/2026	BACS	Cashbook	Invoice C262702 Ref: M10		250.00
1	16/04/2026	BACS	Cashbook	Invoice CB2026011		135.00
1	23/04/2026	BACS	Cashbook	Invoice C262704 Ref: M10		56.00
1	27/04/2026	BACS	Cashbook	Invoice C262703 Ref: E83		500.00

A/c Code 3210 CEMETERY INCOME
Centre 201 CEMETERY

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	**CEMETERY INCOME**		**Account Totals**	**0.00**	**1,006.00**
		Centre	**CEMETERY**		**Net Balance Month 2**		**1,006.00**

A/c Code 3300 PARKING DISC INCOME — **Annual Budget** 100
Centre 101 GENERAL ADMIN. — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
1	29/04/2026	CASH	Cashbook	Parking Discs			120.00
		Account	**PARKING DISC INCOME**		**Account Totals**	**0.00**	**120.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 2**		**120.00**

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

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
1	29/04/2026	CASH	Cashbook	Dog Bags			10.00
		Account	**DOG BAG INCOME**		**Account Totals**	**0.00**	**10.00**
		Centre	**SERVICES**		**Net Balance Month 2**		**10.00**

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**
1	17/04/2026	DD	Cashbook	Village Centre VAT Reclaim			12,928.29
		Account	**MISCELLANEOUS INCOME**		**Account Totals**	**0.00**	**12,928.29**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 2**		**12,928.29**

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**
1	01/04/2026	BACS	Cashbook	Cemetery Bequest			2,250.00

A/c Code 3500 MISCELLANEOUS INCOME
Centre 201 CEMETERY

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	**MISCELLANEOUS INCOME**	**Account Totals**	**0.00**	**2,250.00**
		Centre	**CEMETERY**	**Net Balance Month 2**		**2,250.00**

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	01/04/2026	584	Journal	S106 Reeds Lane Main Play Item	36,231.63	
1	01/04/2026	584	Journal	S106 Reeds Lane Extra Equip	9,290.58	
1	01/04/2026	BACS	Cashbook	Section 106 for Reeds Lane Rec		36,231.63
1	27/04/2026	BACS	Cashbook	Section 106 Reeds Lane Rec		9,290.58
1	29/04/2026	CHEQUE	Cashbook	Easement S. Ave		1.15
		Account	**MISCELLANEOUS INCOME**	**Account Totals**	**45,522.21**	**45,523.36**
		Centre	**RECREATION GROUNDS**	**Net Balance Month 2**		**1.15**

A/c Code 5000 RATES — **Annual Budget** 1,015
Centre 201 CEMETERY — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	01/04/2026	DD	Cashbook	Chapel Rates April 26	70.25	
		Account	**RATES**	**Account Totals**	**70.25**	**0.00**
		Centre	**CEMETERY**	**Net Balance Month 2**	**70.25**	

A/c Code 5000 RATES — **Annual Budget** 2,400
Centre 211 COURT BUSHES — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	08/04/2026	BACS	Cashbook	Court Bushes NNDR 26/27	2,287.38	
		Account	**RATES**	**Account Totals**	**2,287.38**	**0.00**
		Centre	**COURT BUSHES**	**Net Balance Month 2**	**2,287.38**	

A/c Code 5005 RENT — **Annual Budget** 6,885
Centre 211 COURT BUSHES — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	

A/c Code 5005 RENT

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
1	18/03/2026	BACS	Cashbook	Q1 Rent	1,658.33	
		Account **RENT**		**Account Totals**	**1,658.33**	**0.00**
		Centre **COURT BUSHES**		**Net Balance Month 2**	**1,658.33**	

A/c Code 5011 ELECTRICITY — **Annual Budget** 400

Centre 201 CEMETERY — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	01/04/2026	582	Journal	Cemetery Electricity March 26		47.00
		Account **ELECTRICITY**		**Account Totals**	**0.00**	**47.00**
		Centre **CEMETERY**		**Net Balance Month 2**		**47.00**

A/c Code 5011 ELECTRICITY — **Annual Budget** 4,360

Centre 204 STREET LIGHTING — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	01/04/2026	583	Journal	Electric Street Lights Mar 26		436.41
1	06/04/2026	DD	Cashbook	Electricity Mar 26 Streetlight	436.41	
		Account **ELECTRICITY**		**Account Totals**	**436.41**	**436.41**
		Centre **STREET LIGHTING**		**Net Balance Month 2**		**0.00**

A/c Code 5011 ELECTRICITY — **Annual Budget** 1,600

Centre 206 PUBLIC CONVENIENCES — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	01/04/2026	583	Journal	Electric Trinity Rd Mar 26		58.63
1	01/04/2026	583	Journal	Electric Pitt Ln Mar 26		75.21
1	06/04/2026	DD	Cashbook	Electricity Mar 2026 Trinity	58.63	
1	06/04/2026	DD	Cashbook	Electricity Mar 2026 Pitt	75.21	
		Account **ELECTRICITY**		**Account Totals**	**133.84**	**133.84**
		Centre **PUBLIC CONVENIENCES**		**Net Balance Month 2**		**0.00**

A/c Code 5011 ELECTRICITY **Annual Budget** 11,000
Centre 211 COURT BUSHES **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	01/04/2026	583	Journal	Electric Court Bushes Mar 26		1,118.27
1	06/04/2026	DD	Cashbook	Electricity Mar 2026	1,118.27	
		Account	**ELECTRICITY**	**Account Totals**	**1,118.27**	**1,118.27**
		Centre	**COURT BUSHES**	**Net Balance Month 2**		**0.00**

A/c Code 5020 WASTE SERVICES **Annual Budget** 5,600
Centre 210 HURST MEADOWS **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	22/04/2026	BACS	Cashbook	Anual Waste Transfer Notice	30.00	
		Account	**WASTE SERVICES**	**Account Totals**	**30.00**	**0.00**
		Centre	**HURST MEADOWS**	**Net Balance Month 2**	**30.00**	

A/c Code 5020 WASTE SERVICES **Annual Budget** 1,900
Centre 211 COURT BUSHES **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	01/04/2026	583	Journal	Horsham DC Waste Mar 26		68.30
1	02/04/2026	BACS	Cashbook	Waste Collection March 2026	68.30	
		Account	**WASTE SERVICES**	**Account Totals**	**68.30**	**68.30**
		Centre	**COURT BUSHES**	**Net Balance Month 2**		**0.00**

A/c Code 5020 WASTE SERVICES **Annual Budget** 5,900
Centre 213 SERVICES **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	01/04/2026	582	Journal	Dog Bins 2025-26		4,500.00
1	09/04/2026	BACS	Cashbook	Dog Bin Collections 2025/26	4,461.60	
		Account	**WASTE SERVICES**	**Account Totals**	**4,461.60**	**4,500.00**
		Centre	**SERVICES**	**Net Balance Month 2**		**38.40**

A/c Code 5030 WASHROOM SERVICES **Annual Budget** 2,112
Centre 206 PUBLIC CONVENIENCES **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	14/03/2026	BACS	Cashbook	Washroom Services 26/27	1,510.28	
1	14/03/2026	BACS	Cashbook	Wshroom Services 26/27 Trinity	95.78	
		Account	**WASHROOM SERVICES**	**Account Totals**	**1,606.06**	**0.00**
		Centre	**PUBLIC CONVENIENCES**	**Net Balance Month 2**	**1,606.06**	

A/c Code 5130 PAYROLL CHARGES **Annual Budget** 600
Centre 101 GENERAL ADMIN. **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	26/03/2026	BACS	Cashbook	Payroll Service Oct 25-Mar 26	253.27	
1	01/04/2026	582	Journal	Payroll Oct-Mar 26		247.00
		Account	**PAYROLL CHARGES**	**Account Totals**	**253.27**	**247.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 2**	**6.27**	

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**	
1	24/04/2026	BACS	Cashbook	End of Year Closedown	238.95	
		Account	**PROFESSIONAL SUPPORT**	**Account Totals**	**238.95**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 2**	**238.95**	

A/c Code 5200 BANK CHARGES **Annual Budget** 210
Centre 101 GENERAL ADMIN. **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	31/03/2026	BDD	Cashbook	Bank Service Charge	15.40	
		Account	**BANK CHARGES**	**Account Totals**	**15.40**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 2**	**15.40**	

A/c Code 5220 AUDIT FEES **Annual Budget** 1,800
Centre 101 GENERAL ADMIN. **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	

A/c Code 5220 AUDIT FEES

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
1	01/04/2026	582	Journal	Internal Audit 2025-26		250.00
1	01/04/2026	582	Journal	External Audit 2025-26		1,100.00
		Account	**AUDIT FEES**	**Account Totals**	**0.00**	**1,350.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 2**		**1,350.00**

A/c Code 5230 SUBSCRIPTIONS — **Annual Budget** 2,556

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

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	03/03/2026	BACS	Cashbook	Annual Subscription 26/27	155.00	
1	01/04/2026	BACS	Cashbook	Annual Subscription 26/27	110.00	
1	01/04/2026	BACS	Cashbook	WEST SUSSEX ALC LTD	2,387.01	
		Account	**SUBSCRIPTIONS**	**Account Totals**	**2,652.01**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 2**	**2,652.01**	

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**	
1	10/04/2026	BACS	Cashbook	Hurst FC Colts Grant	496.40	
		Account	**GRANTS**	**Account Totals**	**496.40**	**0.00**
		Centre	**COMMUNITY ENGAGEMENT**	**Net Balance Month 2**	**496.40**	

A/c Code 5350 STATIONERY /COPIER — **Annual Budget** 2,300

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

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	03/03/2026	DD	Cashbook	Q1 Copier Leasing	245.00	
1	15/04/2026	BACS	Cashbook	A3 Printer Paper	34.47	
1	23/04/2026	BACS	Cashbook	Storage Boxes x5	44.95	
		Account	**STATIONERY /COPIER**	**Account Totals**	**324.42**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 2**	**324.42**	

A/c Code 5360 IT / PHONES / COMPUTERS **Annual Budget** 5,000

Centre 101 GENERAL ADMIN. **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	01/04/2026	583	Journal	Zen Broadband March 2026		58.00
1	01/04/2026	BACS	Cashbook	Annual Support 26/27	392.00	
1	07/04/2026	DD	Cashbook	Broadband March 2026	29.00	
		Account	**IT / PHONES / COMPUTERS**	**Account Totals**	**421.00**	**58.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 2**	**363.00**	

A/c Code 5370 WEBSITE **Annual Budget** 1,620

Centre 101 GENERAL ADMIN. **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	01/03/2026	BACS	Cashbook	Domain Names 26/27	81.00	
1	01/04/2026	BACS	Cashbook	Website Support 26/27	1,500.00	
1	07/04/2026	DD	Cashbook	Annual Venue Calendar	70.80	
		Account	**WEBSITE**	**Account Totals**	**1,651.80**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 2**	**1,651.80**	

A/c Code 5440 REPAIRS **Annual Budget** 2,100

Centre 211 COURT BUSHES **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	31/03/2026	BACS	Cashbook	Alarm Responses March 2026	180.00	
1	01/04/2026	583	Journal	Beacon Facilities Mar 26		180.00
1	16/04/2026	BACS	Cashbook	PAT Testing	108.80	
1	17/04/2026	BACS	Cashbook	Bi-fold Door Handle	20.52	
		Account	**REPAIRS**	**Account Totals**	**309.32**	**180.00**
		Centre	**COURT BUSHES**	**Net Balance Month 2**	**129.32**	

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**	
1	17/04/2026	BACS	Cashbook	Fence Posts	47.00	
		Account	**TOOLS AND MACHINERY**	**Account Totals**	**47.00**	**0.00**
		Centre	**VEHICLES & MACHINERY**	**Net Balance Month 2**	**47.00**	

A/c Code 5600 COMMUNICATION **Annual Budget** 4,800

Centre 301 COMMUNITY ENGAGEMENT **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
1	13/03/2026	BACS	Cashbook	Hurst Life April 2026		160.00	
1	13/04/2026	BACS	Cashbook	Hurst Life May 2026		480.00	
		Account	**COMMUNICATION**		**Account Totals**	**640.00**	**0.00**
		Centre	**COMMUNITY ENGAGEMENT**		**Net Balance Month 2**	**640.00**	

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	10/04/2026	BACS	Cashbook	Hurst Festival Grant		2,000.00	
		Account	**COMMUNITY EVENTS GRANTS**		**Account Totals**	**2,000.00**	**0.00**
		Centre	**COMMUNITY ENGAGEMENT**		**Net Balance Month 2**	**2,000.00**	

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	14/04/2026	BACS	Cashbook	Room Hire for Knit and Natter		266.40	
		Account	**HEALTH & WELLBEING PROJECTS**		**Account Totals**	**266.40**	**0.00**
		Centre	**COMMUNITY ENGAGEMENT**		**Net Balance Month 2**	**266.40**	

A/c Code 5710 MISCELLANEOUS **Annual Budget** 100

Centre 201 CEMETERY **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
1	20/04/2026	BACS	Cashbook	Grave F25 Buy-Back		95.00	
		Account	**MISCELLANEOUS**		**Account Totals**	**95.00**	**0.00**
		Centre	**CEMETERY**		**Net Balance Month 2**	**95.00**	

A/c Code 5720 PROJECTS **Annual Budget** 0

Centre 202 RECREATION GROUNDS **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
1	28/04/2026	BACS	Cashbook	Fencing at Reeds Lane Rec		12,252.00	

A/c Code 5720 PROJECTS

Centre 202 RECREATION GROUNDS

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	**PROJECTS**		**Account Totals**	**12,252.00**	**0.00**
		Centre	**RECREATION GROUNDS**		**Net Balance Month 2**	**12,252.00**	

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	14/04/2026	BACS	Cashbook	HM Noticeboard Door		284.53	
		Account	**PROJECTS**		**Account Totals**	**284.53**	**0.00**
		Centre	**HURST MEADOWS**		**Net Balance Month 2**	**284.53**	

A/c Code 5730 PARKING DISCS COSTS **Annual Budget** 100

Centre 101 GENERAL ADMIN. **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
1	08/04/2026	BACS	Cashbook	Parking Discs x500		416.67	
		Account	**PARKING DISCS COSTS**		**Account Totals**	**416.67**	**0.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 2**	**416.67**	