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 3**		**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
2	01/05/2026	BACS	Cashbook	Invoice HC079		20.00
2	13/05/2026	BACS	Cashbook	Invoice CB2026017		42.00
2	15/05/2026	BACS	Cashbook	Invoice CB2026002		377.25
2	21/05/2026	BACS	Cashbook	Invoice CB2026010		42.00
2	26/05/2026	BACS	Cashbook	Invoice CB2026018		56.25
		Account	**COURT BUSHES INCOME**	**Account Totals**	**0.00**	**11,362.55**
		Centre	**COURT BUSHES**	**Net Balance Month 3**		**11,362.55**

A/c Code 3200 ALLOTMENT INCOME **Annual Budget** 3,280
Centre 208 ALLOTMENTS **Committed** 0

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

A/c Code 3200 ALLOTMENT INCOME
Centre 208 ALLOTMENTS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
2	31/05/2026	585	Journal	Withheld deposit 12C		40.00
		Account	**ALLOTMENT INCOME**	**Account Totals**	**0.00**	**40.00**
		Centre	**ALLOTMENTS**	**Net Balance Month 3**		**40.00**

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
2	08/05/2026	BACS	Cashbook	Invoice C262705 Ref: S53		2,500.00
2	15/05/2026	BACS	Cashbook	Invoice C262706 Ref: S42		185.00
2	20/05/2026	BACS	Cashbook	Invoice C262708 Ref: M140		625.00
2	27/05/2026	BACS	Cashbook	Invoice C262707 : Chapel Hire		125.00
		Account	**CEMETERY INCOME**	**Account Totals**	**0.00**	**4,441.00**
		Centre	**CEMETERY**	**Net Balance Month 3**		**4,441.00**

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
2	28/05/2026	CASH	Cashbook	Parking Discs		100.00
		Account	**PARKING DISC INCOME**	**Account Totals**	**0.00**	**220.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 3**		**220.00**

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
2	28/05/2026	CASH	Cashbook	Dog Bags		80.00

A/c Code 3310 DOG BAG INCOME
Centre 213 SERVICES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	**DOG BAG INCOME**	**Account Totals**	**0.00**	**90.00**
		Centre	**SERVICES**	**Net Balance Month 3**		**90.00**

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
2	28/05/2026	BACS	Cashbook	Traffic Survey Contribution		435.00
2	29/05/2026	BACS	Cashbook	Contribution to traffic survey		400.00
		Account	**MISCELLANEOUS INCOME**	**Account Totals**	**0.00**	**13,763.29**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 3**		**13,763.29**

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
		Account	**MISCELLANEOUS INCOME**	**Account Totals**	**0.00**	**2,250.00**
		Centre	**CEMETERY**	**Net Balance Month 3**		**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 3**		**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	
2	01/05/2026	DD	Cashbook	Chapel Rates May 2026	72.00	
		Account **RATES**		**Account Totals**	**142.25**	**0.00**
		Centre **CEMETERY**		**Net Balance Month 3**	**142.25**	

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 3**	**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**	
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 3**	**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 3**		**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

A/c Code 5011 ELECTRICITY
Centre 204 STREET LIGHTING

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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 3**		**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	
2	06/05/2026	DD	Cashbook	Electricity April 2026 Trinity	55.48	
2	06/05/2026	DD	Cashbook	Electricity April 2026 Pitt	68.75	
		Account	**ELECTRICITY**	**Account Totals**	**258.07**	**133.84**
		Centre	**PUBLIC CONVENIENCES**	**Net Balance Month 3**	**124.23**	

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	
2	06/05/2026	DD	Cashbook	Electricity April 2026	798.77	
		Account	**ELECTRICITY**	**Account Totals**	**1,917.04**	**1,118.27**
		Centre	**COURT BUSHES**	**Net Balance Month 3**	**798.77**	

A/c Code 5013 WATER **Annual Budget** 110
Centre 201 CEMETERY **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
2	19/05/2026	BACS	Cashbook	Cemetery	130.44	
		Account	**WATER**	**Account Totals**	**130.44**	**0.00**
		Centre	**CEMETERY**	**Net Balance Month 3**	**130.44**	

A/c Code 5013 WATER **Annual Budget** 3,244

Centre 206 PUBLIC CONVENIENCES **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
2	19/05/2026	BACS	Cashbook	Public Toilets		3,698.47	
		Account	**WATER**		**Account Totals**	**3,698.47**	**0.00**
		Centre	**PUBLIC CONVENIENCES**		**Net Balance Month 3**	**3,698.47**	

A/c Code 5013 WATER **Annual Budget** 670

Centre 208 ALLOTMENTS **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
2	19/05/2026	BACS	Cashbook	Allotments		1,292.58	
		Account	**WATER**		**Account Totals**	**1,292.58**	**0.00**
		Centre	**ALLOTMENTS**		**Net Balance Month 3**	**1,292.58**	

A/c Code 5013 WATER **Annual Budget** 2,300

Centre 211 COURT BUSHES **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
2	19/05/2026	BACS	Cashbook	Court Bushes		1,690.68	
		Account	**WATER**		**Account Totals**	**1,690.68**	**0.00**
		Centre	**COURT BUSHES**		**Net Balance Month 3**	**1,690.68**	

A/c Code 5020 WASTE SERVICES **Annual Budget** 3,200

Centre 202 RECREATION GROUNDS **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
2	30/04/2026	BACS	Cashbook	Rec Gnds		214.24	
2	08/05/2026	BACS	Cashbook	Rec Gnds		27.00	
		Account	**WASTE SERVICES**		**Account Totals**	**241.24**	**0.00**
		Centre	**RECREATION GROUNDS**		**Net Balance Month 3**	**241.24**	

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	

A/c Code 5020 WASTE SERVICES
Centre 210 HURST MEADOWS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
2	30/04/2026	BACS	Cashbook	Hurst Meadows	187.46	
2	08/05/2026	BACS	Cashbook	Hurst Meadows	189.00	
		Account	**WASTE SERVICES**	**Account Totals**	**406.46**	**0.00**
		Centre	**HURST MEADOWS**	**Net Balance Month 3**	**406.46**	

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	
2	05/05/2026	BACS	Cashbook	Waste Collection April 2026	59.10	
		Account	**WASTE SERVICES**	**Account Totals**	**127.40**	**68.30**
		Centre	**COURT BUSHES**	**Net Balance Month 3**	**59.10**	

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	
2	30/04/2026	BACS	Cashbook	Street Bin	26.78	
2	08/05/2026	BACS	Cashbook	Street Bin	27.00	
		Account	**WASTE SERVICES**	**Account Totals**	**4,515.38**	**4,500.00**
		Centre	**SERVICES**	**Net Balance Month 3**	**15.38**	

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 3**	**1,606.06**	

A/c Code 5100 SALARIES — **Annual Budget** 159,392
Centre 101 GENERAL ADMIN. — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
2	24/04/2026	BACS	Cashbook	Salaries April 2026		12,650.12	
		Account	**SALARIES**		**Account Totals**	**12,650.12**	**0.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 3**	**12,650.12**	

A/c Code 5110 NATIONAL INSURANCE — **Annual Budget** 20,159
Centre 101 GENERAL ADMIN. — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
2	24/04/2026	BACS	Cashbook	NI		1,584.76	
		Account	**NATIONAL INSURANCE**		**Account Totals**	**1,584.76**	**0.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 3**	**1,584.76**	

A/c Code 5120 PENSION CONTRIBUTIONS — **Annual Budget** 23,909
Centre 101 GENERAL ADMIN. — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
2	24/04/2026	BACS	Cashbook	Pensions		2,302.29	
		Account	**PENSION CONTRIBUTIONS**		**Account Totals**	**2,302.29**	**0.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 3**	**2,302.29**	

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 3**	**6.27**	

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**	
2	08/05/2026	BACS	Cashbook	Staff Training SG/VA		150.00	

A/c Code 5150 STAFF TRAINING
Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	**STAFF TRAINING**		**Account Totals**	**150.00**	**0.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 3**	**150.00**	

A/c Code 5160 COUNCILLOR & CHAIRMAN ALLOWANC — **Annual Budget** 5,510
Centre 101 GENERAL ADMIN. — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
2	24/04/2026	BACS	Cashbook	Cllr Allowances		456.55	
		Account	**COUNCILLOR & CHAIRMAN ALLOWANC**		**Account Totals**	**456.55**	**0.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 3**	**456.55**	

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	
2	08/05/2026	BACS	Cashbook	Traffic Survey		2,205.00	
		Account	**PROFESSIONAL SUPPORT**		**Account Totals**	**2,443.95**	**0.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 3**	**2,443.95**	

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	
2	30/04/2026	DD	Cashbook	BANK SERVICE CHARGE		17.20	
		Account	**BANK CHARGES**		**Account Totals**	**32.60**	**0.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 3**	**32.60**	

A/c Code 5210 INSURANCE — **Annual Budget** 6,116
Centre 101 GENERAL ADMIN. — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
2	21/05/2026	BACS	Cashbook	Annual Insurance Premium		5,284.04	

A/c Code 5210 INSURANCE
Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	**INSURANCE**	**Account Totals**	**5,284.04**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 3**	**5,284.04**	

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**	
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
2	06/05/2026	BACS	Cashbook	Internal Audit 4.5.26	113.75	
		Account	**AUDIT FEES**	**Account Totals**	**113.75**	**1,350.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 3**		**1,236.25**

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 3**	**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 3**	**496.40**	

A/c Code 5310 CARETAKING — **Annual Budget** 6,300
Centre 206 PUBLIC CONVENIENCES — **Committed** 0

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

A/c Code 5310 CARETAKING
Centre 206 PUBLIC CONVENIENCES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
2	01/05/2026	BACS	Cashbook	Caretaking April 2026	247.50	
		Account	**CARETAKING**	**Account Totals**	**247.50**	**0.00**
		Centre	**PUBLIC CONVENIENCES**	**Net Balance Month 3**	**247.50**	

A/c Code 5320 CLEANING — **Annual Budget** 7,000
Centre 211 COURT BUSHES — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
2	15/05/2026	BACS	Cashbook	Window Cleaning	82.50	
		Account	**CLEANING**	**Account Totals**	**82.50**	**0.00**
		Centre	**COURT BUSHES**	**Net Balance Month 3**	**82.50**	

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	
2	13/04/2026	DD	Cashbook	Q4 Printer Copies	110.09	
2	29/04/2026	DD	Cashbook	Q1 Copier Lease Fee	333.94	
2	13/05/2026	DD	Cashbook	New Copier Doc Fee	140.00	
		Account	**STATIONERY /COPIER**	**Account Totals**	**908.45**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 3**	**908.45**	

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	
2	30/03/2026	BACS	Cashbook	MS Licences March 2026	224.40	
2	30/04/2026	BACS	Cashbook	MS Licences April 2026	224.40	
2	30/04/2026	BACS	Cashbook	Printer Set-Up/Unifi Updates	175.00	
2	04/05/2026	DD	Cashbook	Broadband April 2026	58.00	

A/c Code 5360 IT / PHONES / COMPUTERS
Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	**IT / PHONES / COMPUTERS**		**Account Totals**	**1,102.80**	**58.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 3**	**1,044.80**	

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 3**	**1,651.80**	

A/c Code 5400 PROPERTY MAINTENANCE — **Annual Budget** 7,100
Centre 211 COURT BUSHES — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
2	15/05/2026	BACS	Cashbook	CCTV Alarm and Fire Monitoring		1,380.00	
		Account	**PROPERTY MAINTENANCE**		**Account Totals**	**1,380.00**	**0.00**
		Centre	**COURT BUSHES**		**Net Balance Month 3**	**1,380.00**	

A/c Code 5410 GROUNDS MAINTENANCE — **Annual Budget** 7,300
Centre 202 RECREATION GROUNDS — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
2	29/04/2026	BACS	Cashbook	Gnds Mt April 2026		341.84	
		Account	**GROUNDS MAINTENANCE**		**Account Totals**	**341.84**	**0.00**
		Centre	**RECREATION GROUNDS**		**Net Balance Month 3**	**341.84**	

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

A/c Code 5440 REPAIRS

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
1	16/04/2026	BACS	Cashbook	PAT Testing		108.80	
1	17/04/2026	BACS	Cashbook	Bi-fold Door Handle		20.52	
2	30/04/2026	BACS	Cashbook	Alarm Response 25.4.26		45.00	
2	23/05/2026	BACS	Cashbook	Jetting Blocked Drain		200.00	
		Account	**REPAIRS**		**Account Totals**	**554.32**	**180.00**
		Centre	**COURT BUSHES**		**Net Balance Month 3**	**374.32**	

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	
2	20/04/2026	BACS	Cashbook	Purchase of Strimmer		132.50	
		Account	**TOOLS AND MACHINERY**		**Account Totals**	**179.50**	**0.00**
		Centre	**VEHICLES & MACHINERY**		**Net Balance Month 3**	**179.50**	

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**	
2	29/04/2026	BACS	Cashbook	Tools Servicing		202.92	
2	29/04/2026	BACS	Cashbook	Strimmer Servicing		112.62	
		Account	**TOOL AND MACHINERY MAINTENANCE**		**Account Totals**	**315.54**	**0.00**
		Centre	**VEHICLES & MACHINERY**		**Net Balance Month 3**	**315.54**	

A/c Code 5510 BUS SHELTERS — **Annual Budget** 520

Centre 209 STREET FURNITURE — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
2	30/04/2026	BACS	Cashbook	Putty and Paint		36.07	
		Account	**BUS SHELTERS**		**Account Totals**	**36.07**	**0.00**
		Centre	**STREET FURNITURE**		**Net Balance Month 3**	**36.07**	

A/c Code 5525 DEFIBRILLATORS — **Annual Budget** 350
Centre 209 STREET FURNITURE — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
2	27/05/2026	BACS	Cashbook	Defib Pads		64.19	
		Account	**DEFIBRILLATORS**		**Account Totals**	**64.19**	**0.00**
		Centre	**STREET FURNITURE**		**Net Balance Month 3**	**64.19**	

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	
2	13/05/2026	BACS	Cashbook	Hurst Life June 2026		320.00	
		Account	**COMMUNICATION**		**Account Totals**	**960.00**	**0.00**
		Centre	**COMMUNITY ENGAGEMENT**		**Net Balance Month 3**	**960.00**	

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 3**	**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 3**	**266.40**	

A/c Code 5680 CHRISTMAS LIGHTS — **Annual Budget** 4,300
Centre 209 STREET FURNITURE — **Committed** 0

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

A/c Code 5680 CHRISTMAS LIGHTS

Centre 209 STREET FURNITURE

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
2	29/04/2026	BACS	Cashbook	Light Column Testing Xmas	750.00	
		Account	**CHRISTMAS LIGHTS**	**Account Totals**	**750.00**	**0.00**
		Centre	**STREET FURNITURE**	**Net Balance Month 3**	**750.00**	

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 3**	**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	
2	24/04/2026	BACS	Cashbook	Final New Play Item Payment	15,134.74	
2	05/05/2026	BACS	Cashbook	Install Large Goal Post	360.00	
2	05/05/2026	BACS	Cashbook	Install of 2 Bins Reeds Lane	280.00	
2	05/05/2026	BACS	Cashbook	New 5 Bar Gate at Reeds Lane	473.00	
2	11/05/2026	BACS	Cashbook	Install Picnic Benches x2	630.90	
		Account	**PROJECTS**	**Account Totals**	**29,130.64**	**0.00**
		Centre	**RECREATION GROUNDS**	**Net Balance Month 3**	**29,130.64**	

A/c Code 5720 PROJECTS — **Annual Budget** 42,000

Centre 207 HIGHWAYS & BYEWAYS — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
2	05/05/2026	BACS	Cashbook	Byways	42,000.00	
2	05/05/2026	BACS	Cashbook	South Ave Drainage & Surfacing	28,172.16	
		Account	**PROJECTS**	**Account Totals**	**70,172.16**	**0.00**
		Centre	**HIGHWAYS & BYEWAYS**	**Net Balance Month 3**	**70,172.16**	

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 3**	**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 3**	**416.67**	