

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	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	