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 4**		**179,802.00**

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**
3	19/06/2026	BACS	Cashbook	Annual Lease Rent			1,400.00
		Account	**BOWLS CLUB INCOME**		**Account Totals**	**0.00**	**1,400.00**
		Centre	**RECREATION GROUNDS**		**Net Balance Month 4**		**1,400.00**

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

A/c Code 3140 COURT BUSHES INCOME

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
2	26/05/2026	BACS	Cashbook	Invoice CB2026018		56.25
3	01/06/2026	BACS	Cashbook	Invoice HC080		20.00
3	05/06/2026	BACS	Cashbook	Invoice KC094		2,678.71
3	08/06/2026	BACS	Cashbook	Invoice U3A013		53.75
3	09/06/2026	BACS	Cashbook	Invoice CB2026019		106.25
3	09/06/2026	BACS	Cashbook	Invoice TMS012 Deposit Refund	50.00	
3	17/06/2026	BACS	Cashbook	Deposit Refund	50.00	
3	26/06/2026	BACS	Cashbook	Invoice CB2026021		225.00
3	29/06/2026	CASH	Cashbook	Witheld CB Deposit		50.00
3	30/06/2026	BACS	Cashbook	Invoice CB2026020		84.00
		Account	**COURT BUSHES INCOME**	**Account Totals**	**100.00**	**14,580.26**
		Centre	**COURT BUSHES**	**Net Balance Month 4**		**14,480.26**

A/c Code 3150 VILLAGE CENTRE BOOKINGS INCOME — **Annual Budget** 17,752

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

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**0.00**
3	16/06/2026	BACS	Cashbook	Annual Management Fee		17,752.00
		Account	**VILLAGE CENTRE BOOKINGS INCOME**	**Account Totals**	**0.00**	**17,752.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 4**		**17,752.00**

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**
2	31/05/2026	585	Journal	Withheld deposit 12C		40.00
3	11/06/2026	BACS	Cashbook	Allotment Fee Plot 12C		6.94
3	22/06/2026	BACS	Cashbook	Allotment Fee Plot 2A		9.71
		Account	**ALLOTMENT INCOME**	**Account Totals**	**0.00**	**56.65**
		Centre	**ALLOTMENTS**	**Net Balance Month 4**		**56.65**

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

A/c Code 3210 CEMETERY INCOME

Centre 201 CEMETERY

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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
3	15/06/2026	BACS	Cashbook	Invoice C262709 Ref: S56 & S57		5,000.00
3	19/06/2026	BACS	Cashbook	Invoice C262710 Ref: R355		200.00
		Account	**CEMETERY INCOME**	**Account Totals**	**0.00**	**9,641.00**
		Centre	**CEMETERY**	**Net Balance Month 4**		**9,641.00**

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
3	29/06/2026	CASH	Cashbook	Parking Discs		170.00
		Account	**PARKING DISC INCOME**	**Account Totals**	**0.00**	**390.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 4**		**390.00**

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
3	29/06/2026	CASH	Cashbook	Dog Bags		20.00
		Account	**DOG BAG INCOME**	**Account Totals**	**0.00**	**110.00**
		Centre	**SERVICES**	**Net Balance Month 4**		**110.00**

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	24/06/2026	BACS	Cashbook	Matured Fund Interest		2,200.00

A/c Code 3400 BANK INTEREST

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
3	30/06/2026	DD	Cashbook	Bank Interest		667.94
		Account	**BANK INTEREST**	**Account Totals**	**0.00**	**2,867.94**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 4**		**2,867.94**

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
3	01/06/2026	BACS	Cashbook	Contribution to Traffic Survey		500.00
3	29/06/2026	CHEQUE	Cashbook	Traffic Survey Contribution		145.00
		Account	**MISCELLANEOUS INCOME**	**Account Totals**	**0.00**	**14,408.29**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 4**		**14,408.29**

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 4**		**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 4**		**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	
3	01/06/2026	DD	Cashbook	Chapel Rates June 2026	72.00	
		Account	**RATES**	**Account Totals**	**214.25**	**0.00**
		Centre	**CEMETERY**	**Net Balance Month 4**	**214.25**	

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 4**	**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	
3	17/06/2026	BACS	Cashbook	Q2 Rent	1,658.33	
		Account	**RENT**	**Account Totals**	**3,316.66**	**0.00**
		Centre	**COURT BUSHES**	**Net Balance Month 4**	**3,316.66**	

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
3	01/06/2026	DD	Cashbook	Electricity April 26	85.60	
		Account	**ELECTRICITY**	**Account Totals**	**85.60**	**47.00**
		Centre	**CEMETERY**	**Net Balance Month 4**	**38.60**	

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	
3	06/06/2026	DD	Cashbook	Electricity May 2026	93.35	
		Account	**ELECTRICITY**	**Account Totals**	**529.76**	**436.41**
		Centre	**STREET LIGHTING**	**Net Balance Month 4**	**93.35**	

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	
3	06/06/2026	DD	Cashbook	Electricity May 2026	55.75	
3	06/06/2026	DD	Cashbook	Electricity May 2026	72.18	
		Account	**ELECTRICITY**	**Account Totals**	**386.00**	**133.84**
		Centre	**PUBLIC CONVENIENCES**	**Net Balance Month 4**	**252.16**	

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	
3	06/06/2026	DD	Cashbook	Electricity May 2026	623.49	
		Account	**ELECTRICITY**	**Account Totals**	**2,540.53**	**1,118.27**
		Centre	**COURT BUSHES**	**Net Balance Month 4**	**1,422.26**	

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**	

A/c Code 5013 WATER
Centre 201 CEMETERY

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
2	19/05/2026	BACS	Cashbook	Cemetery		130.44	
		Account **WATER**			**Account Totals**	**130.44**	**0.00**
		Centre **CEMETERY**			**Net Balance Month 4**	**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 4**	**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 4**	**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 4**	**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	
3	31/05/2026	BACS	Cashbook	Rec Gnds		241.02	

A/c Code 5020 WASTE SERVICES
Centre 202 RECREATION GROUNDS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
3	02/06/2026	BACS	Cashbook	Rec Gnds	27.00	
		Account	**WASTE SERVICES**	**Account Totals**	**509.26**	**0.00**
		Centre	**RECREATION GROUNDS**	**Net Balance Month 4**	**509.26**	

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	
2	30/04/2026	BACS	Cashbook	Hurst Meadows	187.46	
2	08/05/2026	BACS	Cashbook	Hurst Meadows	189.00	
3	31/05/2026	BACS	Cashbook	Hurst Meadows	187.46	
3	02/06/2026	BACS	Cashbook	Hurst Meadows	189.00	
		Account	**WASTE SERVICES**	**Account Totals**	**782.92**	**0.00**
		Centre	**HURST MEADOWS**	**Net Balance Month 4**	**782.92**	

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	
3	03/06/2026	BACS	Cashbook	Waste Collection May 2026	59.10	
		Account	**WASTE SERVICES**	**Account Totals**	**186.50**	**68.30**
		Centre	**COURT BUSHES**	**Net Balance Month 4**	**118.20**	

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	
3	31/05/2026	BACS	Cashbook	Street Bin	26.78	
3	02/06/2026	BACS	Cashbook	Street Bin	27.00	

A/c Code 5020 WASTE SERVICES
Centre 213 SERVICES

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	**WASTE SERVICES**		**Account Totals**	**4,569.16**	**4,500.00**
		Centre	**SERVICES**		**Net Balance Month 4**	**69.16**	

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	
3	15/05/2026	BACS	Cashbook	Fuel Surcharge		4.42	
		Account	**WASHROOM SERVICES**		**Account Totals**	**1,610.48**	**0.00**
		Centre	**PUBLIC CONVENIENCES**		**Net Balance Month 4**	**1,610.48**	

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	
3	22/05/2026	BACS	Cashbook	Salaries May 2026		12,650.12	
		Account	**SALARIES**		**Account Totals**	**25,300.24**	**0.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 4**	**25,300.24**	

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	
3	22/05/2026	BACS	Cashbook	NI May 2026		1,584.76	
		Account	**NATIONAL INSURANCE**		**Account Totals**	**3,169.52**	**0.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 4**	**3,169.52**	

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**	

A/c Code 5120 PENSION CONTRIBUTIONS

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
2	24/04/2026	BACS	Cashbook	Pensions	2,302.29	
3	22/05/2026	BACS	Cashbook	Pmesion May 2026	2,302.29	
		Account	**PENSION CONTRIBUTIONS**	**Account Totals**	**4,604.58**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 4**	**4,604.58**	

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 4**	**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	
		Account	**STAFF TRAINING**	**Account Totals**	**150.00**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 4**	**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	
3	22/05/2026	BACS	Cashbook	Cllr Allowances May 2026	456.55	
		Account	**COUNCILLOR & CHAIRMAN ALLOWANC**	**Account Totals**	**913.10**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 4**	**913.10**	

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**	

A/c Code 5180 PROFESSIONAL SUPPORT
Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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 4**	**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	
3	17/06/2026	DD	Cashbook	Manual Credit Charge	5.00	
3	30/06/2026	DD	Cashbook	Bank Service Charge	14.65	
		Account	**BANK CHARGES**	**Account Totals**	**52.25**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 4**	**52.25**	

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	
		Account	**INSURANCE**	**Account Totals**	**5,284.04**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 4**	**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 4**		**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 4**	**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	
3	11/06/2026	BACS	Cashbook	Twinning Grant	400.00	
		Account	**GRANTS**	**Account Totals**	**896.40**	**0.00**
		Centre	**COMMUNITY ENGAGEMENT**	**Net Balance Month 4**	**896.40**	

A/c Code 5300 PARISH OFFICE RENTAL — **Annual Budget** 2,218

Centre 205 PARISH OFFICE — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
3	05/06/2026	BACS	Cashbook	Office Services Annual Fee	2,218.00	
		Account	**PARISH OFFICE RENTAL**	**Account Totals**	**2,218.00**	**0.00**
		Centre	**PARISH OFFICE**	**Net Balance Month 4**	**2,218.00**	

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**	
2	01/05/2026	BACS	Cashbook	Caretaking April 2026	247.50	
3	01/06/2026	BACS	Cashbook	Caretaking May 2026	214.50	
		Account	**CARETAKING**	**Account Totals**	**462.00**	**0.00**
		Centre	**PUBLIC CONVENIENCES**	**Net Balance Month 4**	**462.00**	

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	
3	01/06/2026	BACS	Cashbook	Cleaning May 2026		511.50	
		Account	**CLEANING**		**Account Totals**	**594.00**	**0.00**
		Centre	**COURT BUSHES**		**Net Balance Month 4**	**594.00**	

A/c Code 5330 ROOM HIRE **Annual Budget** 1,765

Centre 101 GENERAL ADMIN. **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
3	29/06/2026	BACS	Cashbook	Room Hire Q1		387.50	
		Account	**ROOM HIRE**		**Account Totals**	**387.50**	**0.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 4**	**387.50**	

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	
3	10/04/2026	CASH	Cashbook	8 x 2nd class stamps		6.96	
3	18/06/2026	CASH	Cashbook	8 x 2nd class stamps		7.28	
		Account	**STATIONERY /COPIER**		**Account Totals**	**922.69**	**0.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 4**	**922.69**	

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	

A/c Code 5360 IT / PHONES / COMPUTERS

Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
3	30/05/2026	BACS	Cashbook	Annual Subscription	150.00	
3	05/06/2026	DD	Cashbook	Broadband May 2026	58.00	
		Account	**IT / PHONES / COMPUTERS**	**Account Totals**	**1,310.80**	**58.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 4**	**1,252.80**	

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 4**	**1,651.80**	

A/c Code 5400 PROPERTY MAINTENANCE — **Annual Budget** 7,000

Centre 206 PUBLIC CONVENIENCES — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
3	12/06/2026	BACS	Cashbook	Rewire Extractor Fans Pitt Ln	490.00	
		Account	**PROPERTY MAINTENANCE**	**Account Totals**	**490.00**	**0.00**
		Centre	**PUBLIC CONVENIENCES**	**Net Balance Month 4**	**490.00**	

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	
3	29/05/2026	BACS	Cashbook	Fire Eq Servicing	317.06	
3	02/06/2026	BACS	Cashbook	New Blinds at Court Bushes	1,134.00	
3	16/06/2026	BACS	Cashbook	Decking Panel Repairs	1,327.00	

A/c Code 5400 PROPERTY MAINTENANCE

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	**PROPERTY MAINTENANCE**		**Account Totals**	**4,158.06**	**0.00**
		Centre	**COURT BUSHES**		**Net Balance Month 4**	**4,158.06**	

A/c Code 5410 GROUNDS MAINTENANCE — **Annual Budget** 6,800

Centre 201 CEMETERY — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
3	31/05/2026	BACS	Cashbook	Cemetery		1,254.80	
		Account	**GROUNDS MAINTENANCE**		**Account Totals**	**1,254.80**	**0.00**
		Centre	**CEMETERY**		**Net Balance Month 4**	**1,254.80**	

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	
3	31/05/2026	BACS	Cashbook	Gnds Mt May 2026		341.84	
3	31/05/2026	BACS	Cashbook	Rec Grounds		952.78	
		Account	**GROUNDS MAINTENANCE**		**Account Totals**	**1,636.46**	**0.00**
		Centre	**RECREATION GROUNDS**		**Net Balance Month 4**	**1,636.46**	

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**	
3	31/05/2026	BACS	Cashbook	St George's Green		83.64	
3	25/06/2026	BACS	Cashbook	Cycle Path Strim		180.25	
3	25/06/2026	BACS	Cashbook	Public Right of Way Strim		185.65	
3	25/06/2026	BACS	Cashbook	Forest School Cut		396.00	
3	25/06/2026	BACS	Cashbook	Refill Orchard Water Tank		70.00	
		Account	**GROUNDS MAINTENANCE**		**Account Totals**	**915.54**	**0.00**
		Centre	**HURST MEADOWS**		**Net Balance Month 4**	**915.54**	

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	
2	30/04/2026	BACS	Cashbook	Alarm Response 25.4.26	45.00	
2	23/05/2026	BACS	Cashbook	Jetting Blocked Drain	200.00	
3	31/05/2026	BACS	Cashbook	Lock Up Fee 8.5.26	35.00	
3	31/05/2026	BACS	Cashbook	Alarm Response 16.5.26	45.00	
		Account	**REPAIRS**	**Account Totals**	**634.32**	**180.00**
		Centre	**COURT BUSHES**	**Net Balance Month 4**	**454.32**	

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 4**	**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	
3	20/04/2026	CSAH	Cashbook	Plywood	21.00	
		Account	**TOOL AND MACHINERY MAINTENANCE**	**Account Totals**	**336.54**	**0.00**
		Centre	**VEHICLES & MACHINERY**	**Net Balance Month 4**	**336.54**	

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	

A/c Code 5510 BUS SHELTERS
Centre 209 STREET FURNITURE

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	**BUS SHELTERS**		**Account Totals**	**36.07**	**0.00**
		Centre	**STREET FURNITURE**		**Net Balance Month 4**	**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 4**	**64.19**	

A/c Code 5550 TREES — **Annual Budget** 2,000
Centre 202 RECREATION GROUNDS — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
3	19/05/2026	BACS	Cashbook	Tree Work South Ave		320.00	
3	29/05/2026	BACS	Cashbook	Tree Work South Ave Rec		125.00	
3	11/06/2026	BACS	Cashbook	Tree Surveys Rec Gnds		980.00	
		Account	**TREES**		**Account Totals**	**1,425.00**	**0.00**
		Centre	**RECREATION GROUNDS**		**Net Balance Month 4**	**1,425.00**	

A/c Code 5590 FUEL — **Annual Budget** 500
Centre 212 VEHICLES & MACHINERY — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
3	20/04/2026	CASH	Cashbook	Unleaded		117.00	
		Account	**FUEL**		**Account Totals**	**117.00**	**0.00**
		Centre	**VEHICLES & MACHINERY**		**Net Balance Month 4**	**117.00**	

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	

A/c Code 5600 COMMUNICATION

Centre 301 COMMUNITY ENGAGEMENT

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
2	13/05/2026	BACS	Cashbook	Hurst Life June 2026		320.00	
3	10/06/2026	BACS	Cashbook	Hurst Life July 2026		480.00	
		Account	**COMMUNICATION**		**Account Totals**	**1,440.00**	**0.00**
		Centre	**COMMUNITY ENGAGEMENT**		**Net Balance Month 4**	**1,440.00**	

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	
3	11/06/2026	BACS	Cashbook	SLF Grant		750.00	
3	11/06/2026	BACS	Cashbook	SCVH Grant		500.00	
		Account	**COMMUNITY EVENTS GRANTS**		**Account Totals**	**3,250.00**	**0.00**
		Centre	**COMMUNITY ENGAGEMENT**		**Net Balance Month 4**	**3,250.00**	

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**	
3	11/06/2026	BACS	Cashbook	Rotary Grant		500.00	
		Account	**HEALTH & WELLBEING GRANTS**		**Account Totals**	**500.00**	**0.00**
		Centre	**COMMUNITY ENGAGEMENT**		**Net Balance Month 4**	**500.00**	

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 4**	**266.40**	

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**	

A/c Code 5660 PARISH COUNCIL EVENTS
Centre 301 COMMUNITY ENGAGEMENT

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
3	27/04/2026	BACS	Cashbook	Stall Fee 4.7.26	35.00	
3	11/05/2026	CASH	Cashbook	APM Refreshments	18.40	
3	18/06/2026	BACS	Cashbook	Toy for SLF Stall	26.99	
		Account	**PARISH COUNCIL EVENTS**	**Account Totals**	**80.39**	**0.00**
		Centre	**COMMUNITY ENGAGEMENT**	**Net Balance Month 4**	**80.39**	

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**	
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 4**	**750.00**	

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**	
3	27/04/2026	CASH	Cashbook	Rent for Noticeboards	10.00	
		Account	**MISCELLANEOUS**	**Account Totals**	**10.00**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 4**	**10.00**	

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 4**	**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
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 4**	**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 4**	**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 4**	**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 4**	**416.67**	