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
6	30/09/2026	BACS	Cashbook	Precept Oct 26 -Mar 27			179,802.00
		Account	**PRECEPT**		**Account Totals**	**0.00**	**359,604.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 7**		**359,604.00**

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 7**		**1,400.00**

A/c Code 3130 SMALL MEETING ROOM **Annual Budget** 4,000
Centre 205 PARISH OFFICE **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
5	13/08/2026	BACS	Cashbook	Office Hire			2,000.00
		Account	**SMALL MEETING ROOM**		**Account Totals**	**0.00**	**2,000.00**
		Centre	**PARISH OFFICE**		**Net Balance Month 7**		**2,000.00**

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

A/c Code 3140 COURT BUSHES INCOME

Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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
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
4	01/07/2026	BACS	Cashbook	Invoice HC082		20.00
4	03/07/2026	BACS	Cashbook	Invoice CB2026014		45.00
4	09/07/2026	BACS	Cashbook	Invoice FFF007		506.25
4	13/07/2026	BACS	Cashbook	Invoice KC095		2,678.71
4	14/07/2026	BACS	Cashbook	Invoice CB2026024		411.50
4	16/07/2026	BACS	Cashbook	Invoice MSMC001		117.50
4	20/07/2026	BACS	Cashbook	Invoice CB2026021A Refund	45.00	
4	20/07/2026	BACS	Cashbook	Invoice CB2026005		67.50
4	23/07/2026	BACS	Cashbook	Invoice MPC014		672.50
4	27/07/2026	BACS	Cashbook	Invoice HB011		371.25
4	27/07/2026	BACS	Cashbook	Invoice BFD007		168.75
5	03/08/2026	BACS	Cashbook	Invoice HC083		20.00
5	07/08/2026	BACS	Cashbook	Invoice KC096		2,678.71
5	10/08/2026	BACS	Cashbook	Invoice CB2026004		33.75
5	10/08/2026	BACS	Cashbook	Invoice CB2026025		56.25
5	11/08/2026	BACS	Cashbook	Invoice MM026		337.50
5	18/08/2026	BACS	Cashbook	Invoice CB2026012		56.25
5	28/08/2026	BACS	Cashbook	Invoice CB2026028		93.25
6	01/09/2026	BACS	Cashbook	Invoice HC083		20.00
6	04/09/2026	BACS	Cashbook	Invoice HC085		33.75
6	07/09/2026	BACS	Cashbook	Invoice ADC035		2,503.56
6	07/09/2026	BACS	Cashbook	Invoice ADC036		303.75
6	09/09/2026	BACS	Cashbook	Invoice KC097		2,678.71

A/c Code 3140 COURT BUSHES INCOME
Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
6	10/09/2026	BACS	Cashbook	Invoice CB2026030		59.00
6	11/09/2026	BACS	Cashbook	Invoice U3A014		53.75
6	11/09/2026	BACS	Cashbook	Invoice FB021		40.00
6	14/09/2026	BACS	Cashbook	Invoice MSMC002		101.25
6	14/09/2026	BACS	Cashbook	Invoice MM027		337.50
6	16/09/2026	BACS	Cashbook	Invoice EG014		611.80
6	17/09/2026	BACS	Cashbook	Invoice CB2026032		56.25
		Account	**COURT BUSHES INCOME**	**Account Totals**	**145.00**	**29,714.25**
		Centre	**COURT BUSHES**	**Net Balance Month 7**		**29,569.25**

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 7**		**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
4	23/07/2026	BACS	Cashbook	Allotment Fee Plot 21A		13.88
4	29/07/2026	BACS	Cashbook	Allotment Plot Fee 31A		13.88
5	03/08/2026	BACS	Cashbook	Allotment Fee Plot 17A		13.88
5	11/08/2026	BACS	Cashbook	Allotment Plot Fee 3A		9.71
5	25/08/2026	BACS	Cashbook	Allotment Plot Fee 4C		6.94
6	03/09/2026	BACS	Cashbook	Allotment Fee Plot 2C		25.13
6	03/09/2026	BACS	Cashbook	Allotment Fee Plot 42C		16.50
6	03/09/2026	BACS	Cashbook	Allotment Fee Plot 14A		33.75
6	03/09/2026	BACS	Cashbook	Allotment Fee Plot 34A		33.75
6	03/09/2026	BACS	Cashbook	Allotment Fee Plot 45A		33.75
6	03/09/2026	BACS	Cashbook	Allotment Fee Plot 48		22.25
6	03/09/2026	BACS	Cashbook	Allotment Plot Fee 28B		33.75
6	03/09/2026	BACS	Cashbook	Allotment Fee Plot 4A		28.00
6	03/09/2026	BACS	Cashbook	Allotment Fee Plot 24A		25.13
6	03/09/2026	BACS	Cashbook	Allotment Fee Plot 27B		19.38

A/c Code 3200 ALLOTMENT INCOME

Centre 208 ALLOTMENTS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
6	03/09/2026	BACS	Cashbook	Allotment Fee Plot 38B		25.13
6	03/09/2026	BACS	Cashbook	Allotment Fee Plot 32D		19.38
6	03/09/2026	BACS	Cashbook	Allotment Fee Plot 44		62.50
6	04/09/2026	BACS	Cashbook	Allotment Fee Plot 2A		25.13
6	04/09/2026	BACS	Cashbook	Allotment Fee Plot 18A		33.75
6	04/09/2026	BACS	Cashbook	Allotment Fee Plot 41A		28.00
6	04/09/2026	BACS	Cashbook	Allotment Fee Plot 5B		30.88
6	04/09/2026	BACS	Cashbook	Allotment Fee Plot 40B		28.00
6	04/09/2026	BACS	Cashbook	Allotment Fee Plot 14B		33.75
6	04/09/2026	BACS	Cashbook	Allotment Fee Plot 30B		22.25
6	04/09/2026	BACS	Cashbook	Allotment Fee Plot 20A		33.75
6	04/09/2026	BACS	Cashbook	Allotment Fee Plot 46B		33.75
6	04/09/2026	BACS	Cashbook	Allotment Fee Plot 43C/D		28.00
6	04/09/2026	BACS	Cashbook	Allotment Fee Plot 7A&7B		48.13
6	04/09/2026	BACS	Cashbook	Allotment Fee Plot 36		42.38
6	04/09/2026	BACS	Cashbook	Allotment Fee Plot 16A		42.38
6	07/09/2026	BACS	Cashbook	Allotment Fee Plot 26A/32A		33.75
6	07/09/2026	BACS	Cashbook	Allotment Fee Plot 40A		28.00
6	07/09/2026	BACS	Cashbook	Allotment Fee Plot 13B		33.75
6	07/09/2026	BACS	Cashbook	Allotment Fee Plot 19A		33.75
6	07/09/2026	BACS	Cashbook	Allotment Fee Plot 29B		28.00
6	07/09/2026	BACS	Cashbook	Allotment Fee Plot 19B		33.75
6	07/09/2026	BACS	Cashbook	Allotment Fee Plot 29A		28.00
6	07/09/2026	BACS	Cashbook	Allotment Fee Plot 32C		19.38
6	07/09/2026	BACS	Cashbook	Allotment Fee Plot 47A		51.00
6	08/09/2026	BACS	Cashbook	Allotment Fee Plot 22A		33.75
6	08/09/2026	BACS	Cashbook	Allotment Fee Plot 4C		12.44
6	08/09/2026	BACS	Cashbook	Allotment Plot Fee 43A/42D		28.00
6	09/09/2026	BACS	Cashbook	Allotment Fee Plot 33C/39B		33.75
6	09/09/2026	BACS	Cashbook	Allotment Fee Plot 26B/33A		40.25
6	14/09/2026	BACS	Cashbook	Allotment Fee Plot 18C		16.50
6	14/09/2026	BACS	Cashbook	Allotment Fee Plot 24C		25.13
6	14/09/2026	BACS	Cashbook	Allotment Fee Plot 37B		22.25
6	14/09/2026	BACS	Cashbook	Allotment Fee Plot 12C		19.38
6	14/09/2026	BACS	Cashbook	Allotment Fee Plot 22B&35A		62.50
6	17/09/2026	BACS	Cashbook	Allotment Fee Plot 23C		28.00
6	17/09/2026	BACS	Cashbook	Allotment Fee Plots 15A/16B		71.38
6	17/09/2026	BACS	Cashbook	Allotment Fee Plot 42A		16.50
6	18/09/2026	BACS	Cashbook	Allotment Fee Plot 8A		56.75
6	18/09/2026	BACS	Cashbook	Allotment Fee Plot 3B		28.00
6	18/09/2026	BACS	Cashbook	Allotment Fee Plot 38A		25.13
6	22/09/2026	BACS	Cashbook	Allotment Fee Plot 25B		33.75
6	22/09/2026	BACS	Cashbook	Allotment Fee Plot 11A		33.75
6	23/09/2026	BACS	Cashbook	Allotment Fee Plot 47B		22.25
6	28/09/2026	BACS	Cashbook	Allotment Fee Plot 45B		33.75

A/c Code 3200 ALLOTMENT INCOME

Centre 208 ALLOTMENTS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
6	28/09/2026	BACS	Cashbook	Allotment Fee Plot 1A		33.75
6	28/09/2026	BACS	Cashbook	Allotment Plot Fee 9A		28.00
6	28/09/2026	BACS	Cashbook	Allotment Fee Plot 6C		33.75
6	29/09/2026	BACS	Cashbook	Allotment Fee Plot 33B		33.75
6	30/09/2026	BACS	Cashbook	Allotment Fee Plot 46A		33.75
6	30/09/2026	BACS	Cashbook	Allotment Fee Plot 18B		17.25
6	30/09/2026	586	Journal	4C L Hathaway		40.00
6	30/09/2026	587	Journal	32B L Bennett Deposit		40.00
	Account	**ALLOTMENT INCOME**		**Account Totals**	**0.00**	**2,116.33**
	Centre	**ALLOTMENTS**		**Net Balance Month 7**		**2,116.33**

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
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
4	02/07/2026	BACS	Cashbook	Invoice C262711 Ref: M10		65.00
4	09/07/2026	BACS	Cashbook	Invoice C262712		500.00
4	23/07/2026	BACS	Cashbook	Invoice C252615 Ref: L96		250.00
4	27/07/2026	BACS	Cashbook	Invoice C252616 Ref: E83		370.00
4	27/07/2026	BACS	Cashbook	Invoice C252614 Ref: M134		185.00
4	30/07/2026	CHEQUE	Cashbook	Invoice C252613 Ref: M134		56.00
5	17/08/2026	BACS	Cashbook	Invoice C262718 Ref: L60		65.00
6	04/09/2026	BACS	Cashbook	Invoice C262719 Ref: S30		185.00
6	10/09/2026	BACS	Cashbook	Invoice C262721 Ref: R39		761.00
6	28/09/2026	CHEQUE	Cashbook	Invoice C262722 Ref: M8		2,500.00
	Account	**CEMETERY INCOME**		**Account Totals**	**0.00**	**14,578.00**
	Centre	**CEMETERY**		**Net Balance Month 7**		**14,578.00**

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
4	30/07/2026	CASH	Cashbook	Parking Discs			205.00
6	28/09/2026	CASH	Cashbook	Parking Discs			276.00
		Account	**PARKING DISC INCOME**		**Account Totals**	**0.00**	**871.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 7**		**871.00**

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
6	28/09/2026	CASH	Cashbook	Dog Bags			85.00
		Account	**DOG BAG INCOME**		**Account Totals**	**0.00**	**195.00**
		Centre	**SERVICES**		**Net Balance Month 7**		**195.00**

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
3	30/06/2026	DD	Cashbook	Bank Interest			667.94
6	30/09/2026	DD	Cashbook	BANK INTEREST			763.90
		Account	**BANK INTEREST**		**Account Totals**	**0.00**	**3,631.84**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 7**		**3,631.84**

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

A/c Code 3500 MISCELLANEOUS INCOME
Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
3	01/06/2026	BACS	Cashbook	Contribution to Traffic Survey		500.00
3	29/06/2026	CHEQUE	Cashbook	Traffic Survey Contribution		145.00
5	25/08/2026	DD	Cashbook	VC VAT Reclaim 25-26		3,358.11
		Account	**MISCELLANEOUS INCOME**	**Account Totals**	**0.00**	**17,766.40**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 7**		**17,766.40**

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 7**		**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
5	12/08/2026	BACS	Cashbook	S106 Reeds Lane Rec		32,151.35
		Account	**MISCELLANEOUS INCOME**	**Account Totals**	**45,522.21**	**77,674.71**
		Centre	**RECREATION GROUNDS**	**Net Balance Month 7**		**32,152.50**

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	
4	01/07/2026	DD	Cashbook	Chapel NNDR July 2026	72.00	
5	03/08/2026	DD	Cashbook	Chapel NNDR August 2026	72.00	
6	01/09/2026	DD	Cashbook	Chapel Rates Sept 26	72.00	

A/c Code 5000 RATES
Centre 201 CEMETERY

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account **RATES**			**Account Totals**	**430.25**	**0.00**
		Centre **CEMETERY**			**Net Balance Month 7**	**430.25**	

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 7**	**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	
6	11/09/2026	BACS	Cashbook	Q3 Rent for Court Bushes		1,658.33	
		Account **RENT**			**Account Totals**	**4,974.99**	**0.00**
		Centre **COURT BUSHES**			**Net Balance Month 7**	**4,974.99**	

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	
5	21/07/2026	DD	Cashbook	Electricity Chapel June 2026		90.90	
5	06/08/2026	DD	Cashbook	Electricity July 2026		45.31	
6	06/09/2026	DD	Cashbook	Electricity August 26		46.85	
		Account **ELECTRICITY**			**Account Totals**	**268.66**	**47.00**
		Centre **CEMETERY**			**Net Balance Month 7**	**221.66**	

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	
4	13/07/2026	DD	Cashbook	Electricity June 2026	258.14	
5	06/08/2026	DD	Cashbook	Electric Street Lights July 26	274.57	
6	06/09/2026	DD	Cashbook	Electricity August 26	309.33	
		Account	**ELECTRICITY**	**Account Totals**	**1,371.80**	**436.41**
		Centre	**STREET LIGHTING**	**Net Balance Month 7**	**935.39**	

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	
4	06/07/2026	DD	Cashbook	Electricity Trinity June 2026	48.05	
4	06/07/2026	DD	Cashbook	Electricity Pitt June 2026	69.90	
5	06/08/2026	DD	Cashbook	Electricity Trinity Rd July 26	49.51	
5	20/08/2026	DD	Cashbook	Electricity Pitt Ln July 26	71.86	
6	06/09/2026	DD	Cashbook	Electricity August 26	49.15	
6	06/09/2026	DD	Cashbook	Electricity August 26	70.97	
		Account	**ELECTRICITY**	**Account Totals**	**745.44**	**133.84**
		Centre	**PUBLIC CONVENIENCES**	**Net Balance Month 7**	**611.60**	

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	
4	06/07/2026	DD	Cashbook	Electricity June 2026	605.93	

A/c Code 5011 ELECTRICITY
Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
5	06/08/2026	DD	Cashbook	Electricity July 2026		614.37	
6	06/09/2026	DD	Cashbook	Electricity August 26		570.38	
		Account **ELECTRICITY**			**Account Totals**	**4,331.21**	**1,118.27**
		Centre **COURT BUSHES**			**Net Balance Month 7**	**3,212.94**	

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 7**	**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 7**	**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 7**	**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	

A/c Code 5013 WATER
Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account **WATER**			**Account Totals**	**1,690.68**	**0.00**
		Centre **COURT BUSHES**			**Net Balance Month 7**	**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	
3	02/06/2026	BACS	Cashbook	Rec Gnds		27.00	
4	30/06/2026	BACS	Cashbook	Rec Gnds		241.02	
4	30/06/2026	BACS	Cashbook	Rec Gnds		33.75	
5	31/07/2026	BACS	Cashbook	Rec Grounds		241.02	
5	03/08/2026	BACS	Cashbook	Rec Grounds		27.00	
6	31/08/2026	BACS	Cashbook	Rec Grounds		241.02	
6	11/09/2026	BACS	Cashbook	Rec Grounds		27.00	
		Account **WASTE SERVICES**			**Account Totals**	**1,320.07**	**0.00**
		Centre **RECREATION GROUNDS**			**Net Balance Month 7**	**1,320.07**	

A/c Code 5020 WASTE SERVICES — **Annual Budget** 540
Centre 206 PUBLIC CONVENIENCES — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
4	27/07/2026	BACS	Cashbook	Washroom Services 26/27		560.28	
		Account **WASTE SERVICES**			**Account Totals**	**560.28**	**0.00**
		Centre **PUBLIC CONVENIENCES**			**Net Balance Month 7**	**560.28**	

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	

A/c Code 5020 WASTE SERVICES
Centre 210 HURST MEADOWS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
4	30/06/2026	BACS	Cashbook	Hurst Meadows	187.46	
4	30/06/2026	BACS	Cashbook	Hurst Meadows	236.25	
5	31/07/2026	BACS	Cashbook	Hurst Meadows	187.46	
5	03/08/2026	BACS	Cashbook	Hurst Meadows	189.00	
6	31/08/2026	BACS	Cashbook	Hurst Meadows	187.46	
6	11/09/2026	BACS	Cashbook	Hurst Meadows	189.00	
		Account **WASTE SERVICES**		**Account Totals**	**1,959.55**	**0.00**
		Centre **HURST MEADOWS**		**Net Balance Month 7**	**1,959.55**	

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	
4	02/07/2026	BACS	Cashbook	Waste Collection June 2026	59.10	
5	04/08/2026	BACS	Cashbook	Waste Collection July 2026	77.10	
6	01/09/2026	BACS	Cashbook	Annual Sanitary Bin Collection	434.20	
6	02/09/2026	BACS	Cashbook	Bin Collections August 26	59.10	
		Account **WASTE SERVICES**		**Account Totals**	**816.00**	**68.30**
		Centre **COURT BUSHES**		**Net Balance Month 7**	**747.70**	

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	
4	30/06/2026	BACS	Cashbook	Street Bin	26.78	
4	30/06/2026	BACS	Cashbook	Street Bin	33.75	
5	31/07/2026	BACS	Cashbook	Street Bin	26.78	
5	03/08/2026	BACS	Cashbook	Street Bin	27.00	
6	31/08/2026	BACS	Cashbook	Street Bin	26.78	
6	11/09/2026	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**	**4,737.25**	**4,500.00**
		Centre **SERVICES**			**Net Balance Month 7**	**237.25**	

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 7**	**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	
4	24/06/2026	BACS	Cashbook	Salaries June 2026		12,650.12	
5	24/07/2026	BACS	Cashbook	Salaries July 2026		12,650.12	
6	24/08/2026	BACS	Cashbook	Salaries August 26		12,650.12	
6	24/09/2026	BACS	Cashbook	Salaries September 2026		15,155.90	
		Account **SALARIES**			**Account Totals**	**78,406.50**	**0.00**
		Centre **GENERAL ADMIN.**			**Net Balance Month 7**	**78,406.50**	

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	
4	24/06/2026	BACS	Cashbook	NI		1,584.76	
5	24/07/2026	BACS	Cashbook	NI		1,584.76	
6	24/08/2026	BACS	Cashbook	NI		1,584.76	
6	24/09/2026	BACS	Cashbook	NI		1,960.63	

A/c Code 5110 NATIONAL INSURANCE
Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account **NATIONAL INSURANCE**			**Account Totals**	**9,884.43**	**0.00**
		Centre **GENERAL ADMIN.**			**Net Balance Month 7**	**9,884.43**	

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	
3	22/05/2026	BACS	Cashbook	Pmesion May 2026		2,302.29	
4	24/06/2026	BACS	Cashbook	Pension		2,302.29	
5	24/07/2026	BACS	Cashbook	Pensions		683.13	
6	24/08/2026	BACS	Cashbook	Pensions		1,897.50	
6	24/09/2026	BACS	Cashbook	Pensions		2,273.36	
		Account **PENSION CONTRIBUTIONS**			**Account Totals**	**11,760.86**	**0.00**
		Centre **GENERAL ADMIN.**			**Net Balance Month 7**	**11,760.86**	

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 7**	**6.27**	

A/c Code 5140 STAFF EXPENSES **Annual Budget** 500
Centre 101 GENERAL ADMIN. **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
5	03/08/2026	BACS	Cashbook	Mileage to Hove and Return		23.22	
6	17/09/2026	BACS	Cashbook	Mileage to Light Angels		55.85	
		Account **STAFF EXPENSES**			**Account Totals**	**79.07**	**0.00**
		Centre **GENERAL ADMIN.**			**Net Balance Month 7**	**79.07**	

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 7**	**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	
4	24/06/2026	BACS	Cashbook	Cllr Allowances		456.55	
5	24/07/2026	BACS	Cashbook	Cllr Allowances		456.55	
6	24/08/2026	BACS	Cashbook	Cllr Allowances		456.55	
6	24/09/2026	BACS	Cashbook	Cllr Allowances		456.55	
		Account	**COUNCILLOR & CHAIRMAN ALLOWANC**		**Account Totals**	**2,739.30**	**0.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 7**	**2,739.30**	

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	
4	20/07/2026	BACS	Cashbook	Records Office Research		108.00	
6	31/08/2026	BACS	Cashbook	Planning Advice		2,979.00	
		Account	**PROFESSIONAL SUPPORT**		**Account Totals**	**5,530.95**	**0.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 7**	**5,530.95**	

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	

A/c Code 5200 BANK CHARGES
Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
4	31/07/2026	DD	Cashbook	Bank Service Charge	15.70	
5	31/08/2026	DD	Cashbook	Service Charge	14.80	
6	17/09/2026	DD	Cashbook	Bank Handling Charge	5.00	
6	30/09/2026	DD	Cashbook	Monthly Service Charge	14.95	
		Account **BANK CHARGES**		**Account Totals**	**102.70**	**0.00**
		Centre **GENERAL ADMIN.**		**Net Balance Month 7**	**102.70**	

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	
6	25/08/2026	BACS	Cashbook	Van Insurance 2026/7	538.93	
		Account **INSURANCE**		**Account Totals**	**5,822.97**	**0.00**
		Centre **GENERAL ADMIN.**		**Net Balance Month 7**	**5,822.97**	

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	
6	02/09/2026	BACS	Cashbook	External Audit 2025-26	1,391.25	
		Account **AUDIT FEES**		**Account Totals**	**1,505.00**	**1,350.00**
		Centre **GENERAL ADMIN.**		**Net Balance Month 7**	**155.00**	

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	

A/c Code 5230 SUBSCRIPTIONS
Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account **SUBSCRIPTIONS**			**Account Totals**	**2,652.01**	**0.00**
		Centre **GENERAL ADMIN.**			**Net Balance Month 7**	**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	
4	03/07/2026	BACS	Cashbook	Return of Unused Age UK Grant			236.60
6	14/09/2026	BACS	Cashbook	Grant Air Ambulance		500.00	
6	15/09/2026	BACS	Cashbook	Grant Citizens Advice		500.00	
		Account **GRANTS**			**Account Totals**	**1,896.40**	**236.60**
		Centre **COMMUNITY ENGAGEMENT**			**Net Balance Month 7**	**1,659.80**	

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 7**	**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	
4	02/07/2026	BACS	Cashbook	Caretaking June 2026		429.00	
5	03/08/2026	BACS	Cashbook	Caretaking July 2026		462.00	
6	02/09/2026	BACS	Cashbook	Caretaking August 26		231.00	
		Account **CARETAKING**			**Account Totals**	**1,584.00**	**0.00**
		Centre **PUBLIC CONVENIENCES**			**Net Balance Month 7**	**1,584.00**	

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	
4	01/05/2026	BACS	Cashbook	Cleaning April 2026		445.50	
4	07/07/2026	BACS	Cashbook	Cleaning June 2026		511.50	
4	29/07/2026	BACS	Cashbook	Carpet Detergent		22.00	
5	07/08/2026	BACS	Cashbook	Cleaning July 2026		511.50	
6	02/09/2026	BACS	Cashbook	Cleaning August 26		330.00	
		Account	**CLEANING**		**Account Totals**	**2,414.50**	**0.00**
		Centre	**COURT BUSHES**		**Net Balance Month 7**	**2,414.50**	

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 7**	**387.50**	

A/c Code 5340 OFFICE FURNITURE **Annual Budget** 500
Centre 101 GENERAL ADMIN. **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
6	04/09/2026	BACS	Cashbook	Office Chairs x 5		1,350.00	
		Account	**OFFICE FURNITURE**		**Account Totals**	**1,350.00**	**0.00**
		Centre	**GENERAL ADMIN.**		**Net Balance Month 7**	**1,350.00**	

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	

A/c Code 5350 STATIONERY /COPIER
Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
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	
4	22/06/2026	DD	Cashbook	Q2 Copier Lease	371.04	
6	10/04/2026	CASH	Cashbook	STAMPS / POSTAGE	9.28	
6	25/08/2026	CASH	Cashbook	STAMPS	1.90	
6	07/09/2026	BACS	Cashbook	Sellotape and Bin Bags	17.48	
6	22/09/2026	CASH	Cashbook	BATTERIES	9.90	
		Account	**STATIONERY /COPIER**	**Account Totals**	**1,332.29**	**0.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 7**	**1,332.29**	

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	
3	30/05/2026	BACS	Cashbook	Annual Subscription	150.00	
3	05/06/2026	DD	Cashbook	Broadband May 2026	58.00	
4	30/05/2026	BACS	Cashbook	MS Licences May 2026	224.40	
4	30/06/2026	BACS	Cashbook	MS Licences June 2026	224.40	
4	06/07/2026	DD	Cashbook	Broadband June 2026	58.00	
5	05/08/2026	DD	Cashbook	Broadband July 2026	58.00	
6	31/07/2026	BACS	Cashbook	MS Licences July 26	224.40	
6	31/08/2026	BACS	Cashbook	MS Licences August 26	224.40	
6	08/09/2026	DD	Cashbook	Broadband August 26	58.00	
		Account	**IT / PHONES / COMPUTERS**	**Account Totals**	**2,382.40**	**58.00**
		Centre	**GENERAL ADMIN.**	**Net Balance Month 7**	**2,324.40**	

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	

A/c Code 5370 WEBSITE
Centre 101 GENERAL ADMIN.

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account **WEBSITE**			**Account Totals**	**1,651.80**	**0.00**
		Centre **GENERAL ADMIN.**			**Net Balance Month 7**	**1,651.80**	

A/c Code 5400 PROPERTY MAINTENANCE **Annual Budget** 5,000
Centre 202 RECREATION GROUNDS **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
5	10/08/2026	BACS	Cashbook	New Gates/Fence War Memorial		1,000.00	
		Account **PROPERTY MAINTENANCE**			**Account Totals**	**1,000.00**	**0.00**
		Centre **RECREATION GROUNDS**			**Net Balance Month 7**	**1,000.00**	

A/c Code 5400 PROPERTY MAINTENANCE **Annual Budget** 520
Centre 205 PARISH OFFICE **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
5	12/08/2026	BACS	Cashbook	Office/Workshop Extinguisher		114.62	
		Account **PROPERTY MAINTENANCE**			**Account Totals**	**114.62**	**0.00**
		Centre **PARISH OFFICE**			**Net Balance Month 7**	**114.62**	

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	
5	14/08/2026	BACS	Cashbook	Trinity Road Drain Works		1,781.69	
		Account **PROPERTY MAINTENANCE**			**Account Totals**	**2,271.69**	**0.00**
		Centre **PUBLIC CONVENIENCES**			**Net Balance Month 7**	**2,271.69**	

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	

A/c Code 5400 PROPERTY MAINTENANCE
Centre 211 COURT BUSHES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
3	16/06/2026	BACS	Cashbook	Decking Panel Repairs	1,327.00	
6	10/09/2026	BACS	Cashbook	Court Bushes Decorating	4,180.00	
		Account	**PROPERTY MAINTENANCE**	**Account Totals**	**8,338.06**	**0.00**
		Centre	**COURT BUSHES**	**Net Balance Month 7**	**8,338.06**	

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	
5	31/07/2026	BACS	Cashbook	Cemetery	627.40	
		Account	**GROUNDS MAINTENANCE**	**Account Totals**	**1,882.20**	**0.00**
		Centre	**CEMETERY**	**Net Balance Month 7**	**1,882.20**	

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	
4	30/06/2026	BACS	Cashbook	Gnds Mt June 2026	341.84	
5	31/07/2026	BACS	Cashbook	Gnds Mt Contract July 2026	341.84	
5	31/07/2026	BACS	Cashbook	Rec Grounds	476.39	
6	31/08/2026	BACS	Cashbook	Gnds Mt August 26	341.84	
		Account	**GROUNDS MAINTENANCE**	**Account Totals**	**3,138.37**	**0.00**
		Centre	**RECREATION GROUNDS**	**Net Balance Month 7**	**3,138.37**	

A/c Code 5410 GROUNDS MAINTENANCE **Annual Budget** 550
Centre 208 ALLOTMENTS **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
6	17/09/2026	BACS	Cashbook	Allot Tap	6.58	
		Account	**GROUNDS MAINTENANCE**	**Account Totals**	**6.58**	**0.00**
		Centre	**ALLOTMENTS**	**Net Balance Month 7**	**6.58**	

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	
5	31/07/2026	BACS	Cashbook	St George's Green		41.82	
5	14/08/2026	BACS	Cashbook	Refill Orchard Bowser		70.00	
6	15/09/2026	BACS	Cashbook	Community Orchard Boundary Cut		315.00	
6	15/09/2026	BACS	Cashbook	HM Cycle Path Cut		180.25	
6	15/09/2026	BACS	Cashbook	Forect School Field Cut		396.00	
6	15/09/2026	BACS	Cashbook	PRoW Cut 15 Acre/Walnut Tree		185.65	
6	15/09/2026	BACS	Cashbook	HM Autumn Cut & Collect		6,577.58	
		Account	**GROUNDS MAINTENANCE**		**Account Totals**	**8,681.84**	**0.00**
		Centre	**HURST MEADOWS**		**Net Balance Month 7**	**8,681.84**	

A/c Code 5430 MILLENNIUM GARDEN MAINTENANCE **Annual Budget** 1,000
Centre 210 HURST MEADOWS **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
4	29/07/2026	BACS	Cashbook	Tree Works 2026		350.00	
5	27/08/2026	BACS	Cashbook	Knee Rail in M Garden		1,686.98	
6	31/08/2026	BACS	Cashbook	Wasp Nest Removal MG		55.00	
6	15/09/2026	BACS	Cashbook	Post & Rail Fence MG		654.00	
6	15/09/2026	BACS	Cashbook	MG Cut & Collect		60.00	
		Account	**MILLENNIUM GARDEN MAINTENANCE**		**Account Totals**	**2,805.98**	**0.00**
		Centre	**HURST MEADOWS**		**Net Balance Month 7**	**2,805.98**	

A/c Code 5440 REPAIRS **Annual Budget** 100
Centre 201 CEMETERY **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
5	26/08/2026	BACS	Cashbook	Refix Headstone		120.00	
		Account	**REPAIRS**		**Account Totals**	**120.00**	**0.00**
		Centre	**CEMETERY**		**Net Balance Month 7**	**120.00**	

A/c Code 5440 REPAIRS **Annual Budget** 1,000
Centre 206 PUBLIC CONVENIENCES **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
5	31/07/2026	BACS	Cashbook	Replacement Bin		110.00	
5	13/08/2026	BACS	Cashbook	Replacement Bin		55.00	
		Account	**REPAIRS**		**Account Totals**	**165.00**	**0.00**
		Centre	**PUBLIC CONVENIENCES**		**Net Balance Month 7**	**165.00**	

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	
4	02/07/2026	BACS	Cashbook	Nursery Area Downlights		75.00	
4	23/07/2026	BACS	Cashbook	Six Monthly Fire Inspections		290.00	
5	01/08/2026	BACS	Cashbook	Security Lock Ups July 2026		105.00	
5	14/08/2026	BACS	Cashbook	Repair Basin Leak at C. Bushes		140.00	
6	22/09/2026	BACS	Cashbook	CB CCTV Repairs		95.00	
		Account	**REPAIRS**		**Account Totals**	**1,339.32**	**180.00**
		Centre	**COURT BUSHES**		**Net Balance Month 7**	**1,159.32**	

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	
5	29/07/2026	BACS	Cashbook	Tools		86.91	
		Account	**TOOLS AND MACHINERY**		**Account Totals**	**266.41**	**0.00**
		Centre	**VEHICLES & MACHINERY**		**Net Balance Month 7**	**266.41**	

A/c Code 5460 EQUIPMENT COSTS **Annual Budget** 1,600
Centre 202 RECREATION GROUNDS **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
5	05/08/2026	BACS	Cashbook	Replacement Cradle Swing S.Ave		339.75	
		Account	**EQUIPMENT COSTS**		**Account Totals**	**339.75**	**0.00**
		Centre	**RECREATION GROUNDS**		**Net Balance Month 7**	**339.75**	

A/c Code 5460 EQUIPMENT COSTS **Annual Budget** 780
Centre 211 COURT BUSHES **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
5	31/07/2026	BACS	Cashbook	Fridge Freezer		259.99	
6	25/09/2026	BACS	Cashbook	CB Kitchen Shutter UPS		80.41	
		Account	**EQUIPMENT COSTS**		**Account Totals**	**340.40**	**0.00**
		Centre	**COURT BUSHES**		**Net Balance Month 7**	**340.40**	

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	
4	20/07/2026	BACS	Cashbook	White Spirit		5.50	
5	03/08/2026	BACS	Cashbook	Carpet Cleaner Hire		48.00	
6	28/08/2026	CASH	Cashbook	SEALANT		7.00	
		Account	**TOOL AND MACHINERY MAINTENANCE**		**Account Totals**	**397.04**	**0.00**
		Centre	**VEHICLES & MACHINERY**		**Net Balance Month 7**	**397.04**	

A/c Code 5480 VEHICLE MAINTENANCE **Annual Budget** 800
Centre 212 VEHICLES & MACHINERY **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
5	03/08/2026	BACS	Cashbook	Van Service		370.80	
5	28/08/2026	BACS	Cashbook	Van Ommissions, MOT and Wipers		244.78	
6	02/09/2026	DD	Cashbook	Van Road Tax		360.00	

A/c Code 5480 VEHICLE MAINTENANCE
Centre 212 VEHICLES & MACHINERY

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account **VEHICLE MAINTENANCE**			**Account Totals**	**975.58**	**0.00**
		Centre **VEHICLES & MACHINERY**			**Net Balance Month 7**	**975.58**	

A/c Code 5490 INSPECTIONS — **Annual Budget** 250
Centre 202 RECREATION GROUNDS — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
4	15/07/2026	BACS	Cashbook	Annual Play Area Inspections		234.00	
		Account **INSPECTIONS**			**Account Totals**	**234.00**	**0.00**
		Centre **RECREATION GROUNDS**			**Net Balance Month 7**	**234.00**	

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 7**	**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 7**	**64.19**	

A/c Code 5540 VILLAGE GATEWAYS — **Annual Budget** 600
Centre 209 STREET FURNITURE — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
4	01/07/2026	BACS	Cashbook	Village Gateway Cleaning		551.66	

A/c Code 5540 VILLAGE GATEWAYS
Centre 209 STREET FURNITURE

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account **VILLAGE GATEWAYS**			**Account Totals**	**551.66**	**0.00**
		Centre **STREET FURNITURE**			**Net Balance Month 7**	**551.66**	

A/c Code 5550 TREES **Annual Budget** 500
Centre 201 CEMETERY **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
5	12/08/2026	BACS	Cashbook	Tree Works Cemetery		500.00	
6	21/09/2026	BACS	Cashbook	S Avenue Cem Tree Works		550.00	
6	24/09/2026	BACS	Cashbook	S Avenue Lime Pollarding		575.00	
		Account **TREES**			**Account Totals**	**1,625.00**	**0.00**
		Centre **CEMETERY**			**Net Balance Month 7**	**1,625.00**	

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	
4	19/07/2026	BACS	Cashbook	Reeds Lane Oak		3,250.00	
5	11/08/2026	BACS	Cashbook	Tree Work Reeds Lane Rec		175.00	
5	13/08/2026	BACS	Cashbook	Tree Works S Ave Rec		200.00	
6	23/09/2026	BACS	Cashbook	South Avenue Rec Chestnut		375.00	
		Account **TREES**			**Account Totals**	**5,425.00**	**0.00**
		Centre **RECREATION GROUNDS**			**Net Balance Month 7**	**5,425.00**	

A/c Code 5550 TREES **Annual Budget** 3,000
Centre 210 HURST MEADOWS **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
4	29/07/2026	BACS	Cashbook	Tree Works 2026		350.00	
		Account **TREES**			**Account Totals**	**350.00**	**0.00**
		Centre **HURST MEADOWS**			**Net Balance Month 7**	**350.00**	

A/c Code 5550 TREES **Annual Budget** 500
Centre 211 COURT BUSHES **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
6	23/09/2026	BACS	Cashbook	Court Bushes Hawthorn		275.00	
		Account **TREES**			**Account Totals**	**275.00**	**0.00**
		Centre **COURT BUSHES**			**Net Balance Month 7**	**275.00**	

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	
6	03/07/2026	CASH	Cashbook	UNLEADED 3.7.26		79.00	
6	14/09/2026	CASH	Cashbook	UNLEADED		40.00	
		Account **FUEL**			**Account Totals**	**236.00**	**0.00**
		Centre **VEHICLES & MACHINERY**			**Net Balance Month 7**	**236.00**	

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	
2	13/05/2026	BACS	Cashbook	Hurst Life June 2026		320.00	
3	10/06/2026	BACS	Cashbook	Hurst Life July 2026		480.00	
4	20/07/2026	BACS	Cashbook	Hurst Life August 2026		320.00	
5	10/08/2026	BACS	Cashbook	Hurst Life September 2026		320.00	
6	15/09/2026	BACS	Cashbook	Hurst Life October 2026		320.00	
		Account **COMMUNICATION**			**Account Totals**	**2,400.00**	**0.00**
		Centre **COMMUNITY ENGAGEMENT**			**Net Balance Month 7**	**2,400.00**	

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	
6	11/09/2026	BACS	Cashbook	Grant Santa Saturday		1,250.00	

A/c Code 5630 COMMUNITY EVENTS GRANTS
Centre 301 COMMUNITY ENGAGEMENT

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account **COMMUNITY EVENTS GRANTS**			**Account Totals**	**4,500.00**	**0.00**
		Centre **COMMUNITY ENGAGEMENT**			**Net Balance Month 7**	**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**	
3	11/06/2026	BACS	Cashbook	Rotary Grant		500.00	
6	11/09/2026	BACS	Cashbook	Grant 4Sight Vision		500.00	
		Account **HEALTH & WELLBEING GRANTS**			**Account Totals**	**1,000.00**	**0.00**
		Centre **COMMUNITY ENGAGEMENT**			**Net Balance Month 7**	**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	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 7**	**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**	
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 7**	**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	

A/c Code 5680 CHRISTMAS LIGHTS
Centre 209 STREET FURNITURE

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
6	23/06/2026	BACS	Cashbook	Christmas Light Collection	268.50	
		Account **CHRISTMAS LIGHTS**		**Account Totals**	**1,018.50**	**0.00**
		Centre **STREET FURNITURE**		**Net Balance Month 7**	**1,018.50**	

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	
5	15/08/2026	BACS	Cashbook	Velux Replacements V. Centre	6,500.00	
6	11/09/2026	DD	Cashbook	Property Title Search	14.00	
		Account **MISCELLANEOUS**		**Account Totals**	**6,524.00**	**0.00**
		Centre **GENERAL ADMIN.**		**Net Balance Month 7**	**6,524.00**	

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	
6	22/09/2026	BACS	Cashbook	Logo for Cemetery Notice Board	30.00	
		Account **MISCELLANEOUS**		**Account Totals**	**125.00**	**0.00**
		Centre **CEMETERY**		**Net Balance Month 7**	**125.00**	

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	
4	03/07/2026	BACS	Cashbook	Reeds Lane Pitch Improvements	5,000.00	
4	15/07/2026	BACS	Cashbook	Reeds Lane Benches x6 Labour	294.94	
5	10/08/2026	BACS	Cashbook	Reeds Lane Rug Rat Tower	1,935.90	

A/c Code 5720 PROJECTS
Centre 202 RECREATION GROUNDS

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account **PROJECTS**			**Account Totals**	**36,361.48**	**0.00**
		Centre **RECREATION GROUNDS**			**Net Balance Month 7**	**36,361.48**	

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 7**	**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 7**	**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	
4	17/07/2026	BACS	Cashbook	Parking Discs x500		416.67	
6	24/09/2026	BACS	Cashbook	500 Parking Discs		416.67	
		Account **PARKING DISCS COSTS**			**Account Totals**	**1,250.01**	**0.00**
		Centre **GENERAL ADMIN.**			**Net Balance Month 7**	**1,250.01**	

A/c Code 5740 DOG BAG COSTS **Annual Budget** 600
Centre 213 SERVICES **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
5	05/08/2026	BACS	Cashbook	Dog Waste Bags x 12,000		200.72	

A/c Code 5740 DOG BAG COSTS

Centre 213 SERVICES

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account **DOG BAG COSTS**			**Account Totals**	**200.72**	**0.00**
		Centre **SERVICES**			**Net Balance Month 7**	**200.72**	