

|          |                 |                  |               |                           |                     |               |
|----------|-----------------|------------------|---------------|---------------------------|---------------------|---------------|
| A/c Code | 100 Debtors     |                  |               |                           | Annual Budget       | 0             |
| Centre   | (none)          |                  |               |                           |                     |               |
|          | <u>Date</u>     | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>        | <u>Credit</u> |
|          | Opening Balance |                  |               |                           | 0.00                |               |
|          |                 |                  |               |                           |                     |               |
|          | Account         | Debtors          |               |                           | Account Totals      |               |
|          |                 |                  |               |                           | 0.00                | 0.00          |
|          | Centre          |                  |               |                           | Net Closing Balance | 0.00          |

|                 |                        |                  |               |                           |                      |               |
|-----------------|------------------------|------------------|---------------|---------------------------|----------------------|---------------|
| <b>A/c Code</b> | 105 VAT Control A/c    |                  |               |                           | <b>Annual Budget</b> | 0             |
| <b>Centre</b>   | (none)                 |                  |               |                           |                      |               |
|                 | <u>Date</u>            | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>         | <u>Credit</u> |
|                 | <b>Opening Balance</b> |                  |               |                           | <b>8,246.73</b>      |               |
|                 | 07/04/2020             | bacs             | Cashbook      | Reclaim VAT               |                      | 8,047.93      |
|                 | 22/04/2020             | BACS0401         | Cashbook      | Stationery                | 8.87                 |               |
|                 | 22/04/2020             | BACS0402         | Cashbook      | Clerk Training            | 6.00                 |               |
|                 | 22/04/2020             | BACS0403         | Cashbook      | Grass cutting             | 299.65               |               |
|                 | 22/04/2020             | DD               | Cashbook      | Unmetered supply          | 35.95                |               |
|                 | 20/05/2020             | BACS0502         | Cashbook      | Grass cutting             | 307.14               |               |
|                 | 20/05/2020             | BACS0507         | Cashbook      | Half yearly maintenance   | 312.40               |               |
|                 | 20/05/2020             | BACS0510         | Cashbook      | Tarmac/concrete           | 7.54                 |               |
|                 | 20/05/2020             | DD               | Cashbook      | Unmetered supply          | 34.72                |               |
|                 | 17/06/2020             | BACS0603         | Cashbook      | Gravel cemetery           | 6.80                 |               |
|                 | 17/06/2020             | BACS0606         | Cashbook      | Grass                     | 335.14               |               |
|                 | 17/06/2020             | DD               | Cashbook      | Unmetered supply          | 35.88                |               |
|                 | 16/07/2020             | DD               | Cashbook      | Street lighting           | 34.72                |               |
|                 | 16/07/2020             | BACS0704         | Cashbook      | Grass cutting             | 307.14               |               |
|                 | 16/07/2020             | BACS0705         | Cashbook      | Seat                      | 91.88                |               |
|                 | 26/08/2020             | DD               | Cashbook      | Unmetered supply          | 35.88                |               |
|                 | 26/08/2020             | BACS0805         | Cashbook      | Stationary Chair          | 4.32                 |               |
|                 | 26/08/2020             | BACS0803         | Cashbook      | Grass cutting             | 307.14               |               |
|                 | 26/08/2020             | BACS0806         | Cashbook      | Cemetery gate             | 36.00                |               |
|                 | 22/09/2020             | BACS09           | Cashbook      | Laptop                    | 83.16                |               |
|                 | 24/09/2020             | BACS0909         | Cashbook      | Stationery                | 20.59                |               |
|                 | 24/09/2020             | BACS0910         | Cashbook      | Auditor                   | 80.00                |               |
|                 | 24/09/2020             | BACS0912         | Cashbook      | Grass Cutting             | 307.14               |               |
|                 | 24/09/2020             | BACS0913         | Cashbook      | Repairs to roundabout     | 80.60                |               |
|                 | 24/09/2020             | DD               | Cashbook      | Street lighting           | 35.88                |               |
|                 | 24/09/2020             | BACS0905         | Cashbook      | Batteries for VAS         | 21.80                |               |
|                 | 24/09/2020             | BACS0906         | Cashbook      | Flagpole maintenance      | 75.00                |               |
|                 | 14/10/2020             | BACS1003         | Cashbook      | Alpha software            | 29.80                |               |
|                 | 14/10/2020             | BACS1004         | Cashbook      | Grass cutting             | 307.14               |               |
|                 | 14/10/2020             | DD               | Cashbook      | Unmetered supply          | 34.72                |               |
|                 | 19/11/2020             | BACS1101         | Cashbook      | grass cutting             | 307.14               |               |
|                 | 19/11/2020             | BACS1105         | Cashbook      | stationery                | 13.08                |               |
|                 | 19/11/2020             | BACS1106         | Cashbook      | half yearly maintenance   | 312.40               |               |

A/c Code 105 VAT Control A/c

Centre (none)

| <u>Date</u>             | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u>     | <u>Debit</u>        | <u>Credit</u> |
|-------------------------|------------------|---------------|-------------------------------|---------------------|---------------|
| 19/11/2020              | DD               | Cashbook      | unmetered supply              | 35.88               |               |
| 19/11/2020              | 300854           | Cashbook      | Basketball and cemetery paths | 4,040.00            |               |
| 12/12/2020              | DD               | Cashbook      | Unmetered supply              | 34.72               |               |
| 12/12/2020              | BACS1203         | Cashbook      | Replace Orchard Rd Light      | 170.22              |               |
| 12/12/2020              | BACS1205         | Cashbook      | grass cutting                 | 337.14              |               |
| 31/01/2021              | DD               | Cashbook      | unmetered supply              | 35.88               |               |
| 31/01/2021              | BACS0104         | Cashbook      | Cemetery software             | 38.60               |               |
| 31/01/2021              | BACS0105         | Cashbook      | Cement for posts              | 1.00                |               |
| 31/01/2021              | BACS0106         | Cashbook      | Grass cutting                 | 307.14              |               |
| 31/01/2021              | BACS0107         | Cashbook      | Annual nspections             | 48.00               |               |
| 31/01/2021              | BACS0108         | Cashbook      | Stationary                    | 21.28               |               |
| 17/02/2021              | BACS0201         | Cashbook      | Grass and gritting            | 333.14              |               |
| 17/02/2021              | BACS0203         | Cashbook      | Bus shelter new and repairs   | 1,646.80            |               |
| 18/02/2021              | DD               | Cashbook      | Unmetered supply              | 35.88               |               |
| 15/03/2021              | BACS0305         | Cashbook      | Grass Cutting                 | 307.14              |               |
| 15/03/2021              | BACS0307         | Cashbook      | Maintenance                   | 535.00              |               |
| 15/03/2021              | BACS0309         | Cashbook      | WW2 Bench                     | 217.20              |               |
| 15/03/2021              | BACS0310         | Cashbook      | litterbin                     | 87.76               |               |
| 23/03/2021              | DD               | Cashbook      | Unmetered supply              | 32.40               |               |
| Account VAT Control A/c |                  |               |                               | Account Totals      |               |
|                         |                  |               |                               | 20,427.53           | 8,047.93      |
| Centre                  |                  |               |                               | Net Closing Balance | 12,379.60     |

A/c Code 200 Current Bank A/c

Annual Budget 0

Centre (none)

| <u>Date</u>                   | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>      | <u>Credit</u> |
|-------------------------------|------------------|---------------|---------------------------|-------------------|---------------|
| Refer to Cashbook For Details |                  |               |                           |                   |               |
| Account Current Bank A/c      |                  |               |                           | Account Totals    |               |
| Centre                        |                  |               |                           | Refer to Cashbook |               |

A/c Code 201 Reserve A/c

Annual Budget 0

Centre (none)

| <u>Date</u>                   | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>      | <u>Credit</u> |
|-------------------------------|------------------|---------------|---------------------------|-------------------|---------------|
| Refer to Cashbook For Details |                  |               |                           |                   |               |
| Account Reserve A/c           |                  |               |                           | Account Totals    |               |
| Centre                        |                  |               |                           | Refer to Cashbook |               |

|                 |             |                  |               |                               |                       |                      |               |
|-----------------|-------------|------------------|---------------|-------------------------------|-----------------------|----------------------|---------------|
| <b>A/c Code</b> | 202         | Nationwide       |               |                               |                       | <b>Annual Budget</b> | 0             |
| <b>Centre</b>   |             | (none)           |               |                               |                       |                      |               |
|                 | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u>     |                       | <u>Debit</u>         | <u>Credit</u> |
|                 |             |                  |               | Refer to Cashbook For Details |                       |                      |               |
|                 |             | Account          | Nationwide    |                               | <b>Account Totals</b> |                      |               |
|                 |             | Centre           |               |                               | Refer to Cashbook     |                      |               |

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|                 |             |                  |                  |                           |                       |                      |               |
|-----------------|-------------|------------------|------------------|---------------------------|-----------------------|----------------------|---------------|
| <b>A/c Code</b> | 310         | General Reserves |                  |                           |                       | <b>Annual Budget</b> | -4,000        |
| <b>Centre</b>   |             | (none)           |                  |                           |                       |                      |               |
|                 | <u>Date</u> | <u>Reference</u> | <u>Source</u>    | <u>Transaction Detail</u> |                       | <u>Debit</u>         | <u>Credit</u> |
|                 |             |                  |                  | Opening Balance           |                       |                      | 161,408.63    |
|                 |             | Account          | General Reserves |                           | <b>Account Totals</b> | 0.00                 | 161,408.63    |
|                 |             | Centre           |                  |                           | Net Closing Balance   |                      | 161,408.63    |

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|                 |             |                  |                |                           |                       |                      |               |
|-----------------|-------------|------------------|----------------|---------------------------|-----------------------|----------------------|---------------|
| <b>A/c Code</b> | 320         | EMR - Mini Bus   |                |                           |                       | <b>Annual Budget</b> | 0             |
| <b>Centre</b>   |             | (none)           |                |                           |                       |                      |               |
|                 | <u>Date</u> | <u>Reference</u> | <u>Source</u>  | <u>Transaction Detail</u> |                       | <u>Debit</u>         | <u>Credit</u> |
|                 |             |                  |                | Opening Balance           |                       |                      | 0.00          |
|                 |             | Account          | EMR - Mini Bus |                           | <b>Account Totals</b> | 0.00                 | 0.00          |
|                 |             | Centre           |                |                           | Net Closing Balance   |                      | 0.00          |

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|                 |             |                   |                   |                           |                       |                      |               |
|-----------------|-------------|-------------------|-------------------|---------------------------|-----------------------|----------------------|---------------|
| <b>A/c Code</b> | 1001        | village hall rent |                   |                           |                       | <b>Annual Budget</b> | 0             |
| <b>Centre</b>   | 100         | Income            |                   |                           |                       |                      |               |
|                 | <u>Date</u> | <u>Reference</u>  | <u>Source</u>     | <u>Transaction Detail</u> |                       | <u>Debit</u>         | <u>Credit</u> |
|                 |             |                   |                   | Opening Balance           |                       |                      | 0.00          |
|                 | 31/03/2021  | BACS              | Cashbook          | Village Hall Rent         |                       |                      | 1.00          |
|                 |             | Account           | village hall rent |                           | <b>Account Totals</b> | 0.00                 | 1.00          |
|                 |             | Centre            | Income            |                           | Net Closing Balance   |                      | 1.00          |

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|                 |             |                  |               |                           |  |                      |               |
|-----------------|-------------|------------------|---------------|---------------------------|--|----------------------|---------------|
| <b>A/c Code</b> | 1002        | Donations        |               |                           |  | <b>Annual Budget</b> | 1,000         |
| <b>Centre</b>   | 100         | Income           |               |                           |  |                      |               |
|                 | <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> |  | <u>Debit</u>         | <u>Credit</u> |
|                 |             |                  |               | Opening Balance           |  |                      | 0.00          |
|                 | 18/06/2020  | bacs             | Cashbook      | Bowls rent                |  |                      | 1.00          |
|                 | 18/08/2020  | bacs             | Cashbook      | Contribution              |  |                      | 1,000.00      |

A/c Code 1002 Donations

Centre 100 Income

| Date              | Reference | Source   | Transaction Detail            | Debit               | Credit    |
|-------------------|-----------|----------|-------------------------------|---------------------|-----------|
| 28/08/2020        | bacs      | Cashbook | Government grant              |                     | 10,000.00 |
| 22/09/2020        | 148       | Cashbook | Donation street light Orchard |                     | 1,051.81  |
| 04/12/2020        | 154       | Cashbook | Library grant                 |                     | 500.00    |
| 12/02/2021        | bacs      | Cashbook | Grant library                 |                     | 200.00    |
| Account Donations |           |          |                               | Account Totals 0.00 | 12,752.81 |
| Centre Income     |           |          |                               | Net Closing Balance | 12,752.81 |

A/c Code 1006 Income Cemetery

Annual Budget 3,500

Centre 100 Income

| Date                    | Reference | Source   | Transaction Detail | Debit                 | Credit    |
|-------------------------|-----------|----------|--------------------|-----------------------|-----------|
| Opening Balance         |           |          |                    |                       | 0.00      |
| 01/05/2020              | 141       | Cashbook | Fees               |                       | 50.00     |
| 27/05/2020              | 142       | Cashbook | fees               |                       | 300.00    |
| 15/06/2020              | 143       | Cashbook | Cemetery fees      | 825.00                |           |
| 15/06/2020              | 143       | Cashbook | Cemetery fees      |                       | 825.00    |
| 15/06/2020              | 143       | Cashbook | Cemetery fees      |                       | 825.00    |
| 14/07/2020              | 144       | Cashbook | fees               |                       | 380.00    |
| 31/07/2020              | 145       | Cashbook | fees               |                       | 445.00    |
| 19/08/2020              | 146       | Cashbook | Fees               |                       | 150.00    |
| 02/09/2020              | 147       | Cashbook | fees               |                       | 350.00    |
| 22/09/2020              | 148       | Cashbook | Cemetery fees      |                       | 70.00     |
| 22/09/2020              | 149       | Cashbook | fees               |                       | 275.00    |
| 28/09/2020              | 150       | Cashbook | Fees               |                       | 1,000.00  |
| 23/10/2020              | 151       | Cashbook | Fees               |                       | 500.00    |
| 11/11/2020              | 152       | Cashbook | Fees               |                       | 628.50    |
| 24/11/2020              | 153       | Cashbook | fees               |                       | 100.00    |
| 16/12/2020              | 154       | Cashbook | Cemetery fees      |                       | 500.00    |
| 22/12/2020              | 155       | Cashbook | Cemetery fees      |                       | 350.00    |
| 12/01/2021              | 156       | Cashbook | cemetery fees      |                       | 175.00    |
| 12/02/2021              | 157       | Cashbook | Cemetery fees      |                       | 675.00    |
| 12/02/2021              | 158       | Cashbook | Cemetery fees      |                       | 1,550.00  |
| 02/03/2021              | 159       | Cashbook | Cemetery fees      |                       | 550.00    |
| 08/03/2021              | 160       | Cashbook | Fees               |                       | 353.50    |
| Account Income Cemetery |           |          |                    | Account Totals 825.00 | 10,052.00 |
| Centre Income           |           |          |                    | Net Closing Balance   | 9,227.00  |

A/c Code 1008 Income Village Voice Adverts

Annual Budget 3,500

Centre 100 Income

| Date            | Reference | Source | Transaction Detail | Debit | Credit |
|-----------------|-----------|--------|--------------------|-------|--------|
| Opening Balance |           |        |                    |       | 0.00   |

**A/c Code** 1008 Income Village Voice Adverts

**Centre** 100 Income

| <u>Date</u>                                 | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>               | <u>Credit</u>   |
|---------------------------------------------|------------------|---------------|---------------------------|----------------------------|-----------------|
| 31/07/2020                                  | various          | Cashbook      | fees                      |                            | 480.00          |
| 03/08/2020                                  | bacs             | Cashbook      | Adverts                   |                            | 315.00          |
| 29/10/2020                                  | various dd       | Cashbook      | fees                      |                            | 340.00          |
| 06/11/2020                                  | var/157          | Cashbook      | fees                      |                            | 200.00          |
| Account <b>Income Village Voice Adverts</b> |                  |               |                           | <b>Account Totals</b>      |                 |
|                                             |                  |               |                           | <b>0.00</b>                | <b>1,335.00</b> |
| Centre <b>Income</b>                        |                  |               |                           | <b>Net Closing Balance</b> | <b>1,335.00</b> |

**A/c Code** 1009 NCC Grass Cutting

**Annual Budget** 0

**Centre** 100 Income

| <u>Date</u>                      | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>               | <u>Credit</u>   |
|----------------------------------|------------------|---------------|---------------------------|----------------------------|-----------------|
| Opening Balance                  |                  |               |                           |                            | <b>0.00</b>     |
| 18/11/2020                       | bacs             | Cashbook      | Grass grant               |                            | 2,130.96        |
| Account <b>NCC Grass Cutting</b> |                  |               |                           | <b>Account Totals</b>      |                 |
|                                  |                  |               |                           | <b>0.00</b>                | <b>2,130.96</b> |
| Centre <b>Income</b>             |                  |               |                           | <b>Net Closing Balance</b> | <b>2,130.96</b> |

**A/c Code** 1010 WBC Grant play equipment/fence

**Annual Budget** 0

**Centre** 100 Income

| <u>Date</u>                                   | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>               | <u>Credit</u>   |
|-----------------------------------------------|------------------|---------------|---------------------------|----------------------------|-----------------|
| Opening Balance                               |                  |               |                           |                            | <b>0.00</b>     |
| 08/03/2021                                    | BACS             | Cashbook      | Grant play equipmen       |                            | 8,000.00        |
| Account <b>WBC Grant play equipment/fence</b> |                  |               |                           | <b>Account Totals</b>      |                 |
|                                               |                  |               |                           | <b>0.00</b>                | <b>8,000.00</b> |
| Centre <b>Income</b>                          |                  |               |                           | <b>Net Closing Balance</b> | <b>8,000.00</b> |

**A/c Code** 1012 Income Patrol Crossing person

**Annual Budget** 750

**Centre** 100 Income

| <u>Date</u>                                  | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u>     | <u>Debit</u>               | <u>Credit</u> |
|----------------------------------------------|------------------|---------------|-------------------------------|----------------------------|---------------|
| Opening Balance                              |                  |               |                               |                            | <b>0.00</b>   |
| 21/07/2020                                   | bacs             | Cashbook      | Grant towards patrol crossing |                            | 750.00        |
| Account <b>Income Patrol Crossing person</b> |                  |               |                               | <b>Account Totals</b>      |               |
|                                              |                  |               |                               | <b>0.00</b>                | <b>750.00</b> |
| Centre <b>Income</b>                         |                  |               |                               | <b>Net Closing Balance</b> | <b>750.00</b> |

**A/c Code** 1076 Precept

**Annual Budget** 98,302

**Centre** 100 Income

| <u>Date</u>     | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u> | <u>Credit</u> |
|-----------------|------------------|---------------|---------------------------|--------------|---------------|
| Opening Balance |                  |               |                           |              | <b>0.00</b>   |

A/c Code 1076 Precept

Centre 100 Income

| <u>Date</u>            | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>               | <u>Credit</u>     |
|------------------------|------------------|---------------|---------------------------|----------------------------|-------------------|
| 27/04/2020             | bacs             | Cashbook      | Precept                   |                            | 63,110.00         |
| 16/10/2020             | bacs             | Cashbook      | Precept                   |                            | 42,073.00         |
| Account <b>Precept</b> |                  |               |                           | <b>Account Totals</b>      |                   |
|                        |                  |               |                           | <b>0.00</b>                | <b>105,183.00</b> |
| Centre <b>Income</b>   |                  |               |                           | <b>Net Closing Balance</b> | <b>105,183.00</b> |

A/c Code 1090 Bank Interest

Annual Budget 100

Centre 100 Income

| <u>Date</u>                  | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>               | <u>Credit</u> |
|------------------------------|------------------|---------------|---------------------------|----------------------------|---------------|
| Opening Balance              |                  |               |                           |                            | <b>0.00</b>   |
| 30/06/2020                   | BACS             | Cashbook      | Bank Interest             | 62.56                      |               |
| 30/06/2020                   | BACS             | Cashbook      | bank int                  |                            | 62.56         |
| 30/06/2020                   |                  | Cashbook      | bank interest             |                            | 62.56         |
| 31/03/2021                   | BACS             | Cashbook      | Bank Interest             |                            | 25.52         |
| Account <b>Bank Interest</b> |                  |               |                           | <b>Account Totals</b>      |               |
|                              |                  |               |                           | <b>62.56</b>               | <b>150.64</b> |
| Centre <b>Income</b>         |                  |               |                           | <b>Net Closing Balance</b> | <b>88.08</b>  |

A/c Code 4000 Cemetery Administrator

Annual Budget 1,800

Centre 101 Staff Costs

| <u>Date</u>                           | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>               | <u>Credit</u> |
|---------------------------------------|------------------|---------------|---------------------------|----------------------------|---------------|
| Opening Balance                       |                  |               |                           | <b>0.00</b>                |               |
| 22/04/2020                            | BACS0405         | Cashbook      | Cemetery Administrator    | 90.00                      |               |
| 17/06/2020                            | BACS0604         | Cashbook      | Cemetery Admin            | 90.00                      |               |
| 16/07/2020                            | BACS0701         | Cashbook      | Cemetery Admin            | 91.00                      |               |
| 26/08/2020                            | BACS0807         | Cashbook      | Salary                    | 150.00                     |               |
| 24/09/2020                            | BACS0904         | Cashbook      | Cemetery                  | 90.00                      |               |
| 14/10/2020                            | BACS1005         | Cashbook      | Cemetery                  | 90.00                      |               |
| 19/11/2020                            | BACS1104         | Cashbook      | cemetery admin            | 90.00                      |               |
| 12/12/2020                            | BACS1206         | Cashbook      | Cemetery Admin            | 90.00                      |               |
| Account <b>Cemetery Administrator</b> |                  |               |                           | <b>Account Totals</b>      |               |
|                                       |                  |               |                           | <b>781.00</b>              | <b>0.00</b>   |
| Centre <b>Staff Costs</b>             |                  |               |                           | <b>Net Closing Balance</b> | <b>781.00</b> |

A/c Code 4002 Clerk plus allowance

Annual Budget 16,500

Centre 101 Staff Costs

| <u>Date</u>     | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u> | <u>Credit</u> |
|-----------------|------------------|---------------|---------------------------|--------------|---------------|
| Opening Balance |                  |               |                           | <b>0.00</b>  |               |
| 22/04/2020      | BACS0405         | Cashbook      | Salary & exp              | 1,322.68     |               |
| 20/05/2020      | BACS0509         | Cashbook      | Salary                    | 1,412.48     |               |

A/c Code 4002 Clerk plus allowance

Centre 101 Staff Costs

| Date       | Reference | Source   | Transaction Detail  | Debit    | Credit |
|------------|-----------|----------|---------------------|----------|--------|
| 17/06/2020 | BACS0604  | Cashbook | Salary & Expenses   | 1,322.68 |        |
| 16/07/2020 | BACS0701  | Cashbook | Salary              | 1,277.07 |        |
| 26/08/2020 | BACS0807  | Cashbook | Salary              | 1,277.07 |        |
| 24/09/2020 | BACS0904  | Cashbook | Salary & Expenses   | 1,478.17 |        |
| 14/10/2020 | BACS1005  | Cashbook | Salary & Expenses   | 1,363.62 |        |
| 19/11/2020 | BACS1104  | Cashbook | salary & exp        | 1,349.23 |        |
| 12/12/2020 | BACS1206  | Cashbook | Salary & Expenses   | 1,373.42 |        |
| 31/01/2021 | BACS0103  | Cashbook | Salary and expenses | 1,443.62 |        |
| 17/02/2021 | BACS0202  | Cashbook | Salary & Expenses   | 1,453.62 |        |
| 15/03/2021 | BACS0308  | Cashbook | Salary & Expenses   | 1,413.16 |        |

Account Clerk plus allowance

Account Totals

16,486.82

0.00

Centre Staff Costs

Net Closing Balance

16,486.82

A/c Code 4003 Pension Contribution

Annual Budget

3,500

Centre 101 Staff Costs

| Date            | Reference | Source   | Transaction Detail    | Debit  | Credit |
|-----------------|-----------|----------|-----------------------|--------|--------|
| Opening Balance |           |          |                       | 0.00   |        |
| 22/04/2020      | DD        | Cashbook | Pension contribution  | 199.32 |        |
| 20/05/2020      | DD        | Cashbook | Pension               | 232.54 |        |
| 17/06/2020      | DD        | Cashbook | Pension               | 232.54 |        |
| 16/07/2020      | DD        | Cashbook | Pension contribution  | 232.54 |        |
| 17/07/2020      | BACS      | Cashbook | Pension               | 184.80 |        |
| 26/08/2020      | DD        | Cashbook | Pension contribution  | 232.54 |        |
| 24/09/2020      | DD        | Cashbook | Pension               | 232.54 |        |
| 14/10/2020      | DD        | Cashbook | Pension contribution  | 238.36 |        |
| 19/11/2020      | DD        | Cashbook | Pension               | 238.36 |        |
| 31/01/2021      | DD        | Cashbook | Pension               | 273.36 |        |
| 01/02/2021      | DD        | Cashbook | Pension               | 273.36 |        |
| 16/02/2021      | DD        | Cashbook | Pension               | 35.26  |        |
| 17/02/2021      | DD        | Cashbook | Pension contribution  | 238.10 |        |
| 18/03/2021      | DD        | Cashbook | Pension Contributions | 273.36 |        |

Account Pension Contribution

Account Totals

3,116.98

0.00

Centre Staff Costs

Net Closing Balance

3,116.98

A/c Code 4004 Clerk Travel

Annual Budget

500

Centre 101 Staff Costs

| Date            | Reference | Source   | Transaction Detail | Debit | Credit |
|-----------------|-----------|----------|--------------------|-------|--------|
| Opening Balance |           |          |                    | 0.00  |        |
| 20/05/2020      | BACS0509  | Cashbook | Travel             | 16.20 |        |
| 17/06/2020      | BACS0604  | Cashbook | TRavel             | 21.15 |        |

A/c Code 4004 Clerk Travel

Centre 101 Staff Costs

| <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u> | <u>Credit</u> |
|-------------|------------------|---------------|---------------------------|--------------|---------------|
| 26/08/2020  | BACS0807         | Cashbook      | Travel                    | 21.15        |               |
| 24/09/2020  | BACS0904         | Cashbook      | Mileage                   | 21.15        |               |
| 14/10/2020  | BACS1005         | Cashbook      | Mileage                   | 21.15        |               |
| 19/11/2020  | BACS1104         | Cashbook      | travel                    | 21.15        |               |
| 12/12/2020  | BACS1206         | Cashbook      | Mileage                   | 21.15        |               |
| 15/03/2021  | BACS0308         | Cashbook      | TRavel                    | 12.60        |               |

Account Clerk Travel

Account Totals

155.70

0.00

Centre Staff Costs

Net Closing Balance

155.70

A/c Code 4007 Councillors Expenses

Annual Budget

500

Centre 101 Staff Costs

| <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u> | <u>Credit</u> |
|-------------|------------------|---------------|---------------------------|--------------|---------------|
|             |                  |               | Opening Balance           | 0.00         |               |
| 26/08/2020  | BACS0805         | Cashbook      | Stationary Chair          | 21.65        |               |

Account Councillors Expenses

Account Totals

21.65

0.00

Centre Staff Costs

Net Closing Balance

21.65

A/c Code 4008 Lengthsman

Annual Budget

4,380

Centre 201 Playing/Open Spaces

| <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u> | <u>Credit</u> |
|-------------|------------------|---------------|---------------------------|--------------|---------------|
|             |                  |               | Opening Balance           | 0.00         |               |
| 20/05/2020  | BACS0504         | Cashbook      | Lengthsman                | 360.00       |               |
| 17/06/2020  | BACS0607         | Cashbook      | Lengthsman                | 360.00       |               |
| 16/07/2020  | BACS0702         | Cashbook      | Lengthsman                | 360.00       |               |
| 26/08/2020  | BACS0801         | Cashbook      | Lengthsman                | 360.00       |               |
| 24/09/2020  | BACS0915         | Cashbook      | Lengthsman                | 180.00       |               |
| 14/10/2020  | BACS1001         | Cashbook      | Lengthsman                | 360.00       |               |
| 19/11/2020  | BACS1102         | Cashbook      | lengthsman                | 360.00       |               |
| 12/12/2020  | BACS1201         | Cashbook      | Lengthsman                | 360.00       |               |
| 31/01/2021  | BACS0102         | Cashbook      | Lengthsman                | 360.00       |               |
| 17/02/2021  | BACS0204         | Cashbook      | Lengthsman                | 360.00       |               |
| 15/03/2021  | BACS0304         | Cashbook      | Lengthsman                | 360.00       |               |

Account Lengthsman

Account Totals

3,780.00

0.00

Centre Playing/Open Spaces

Net Closing Balance

3,780.00

|                 |                    |                  |                       |                            |                      |               |
|-----------------|--------------------|------------------|-----------------------|----------------------------|----------------------|---------------|
| <b>A/c Code</b> | 4009 Bank Charges  |                  |                       |                            | <b>Annual Budget</b> | 100           |
| <b>Centre</b>   | 102 Administration |                  |                       |                            |                      |               |
|                 | <u>Date</u>        | <u>Reference</u> | <u>Source</u>         | <u>Transaction Detail</u>  | <u>Debit</u>         | <u>Credit</u> |
|                 |                    |                  |                       | <b>Opening Balance</b>     | <b>0.00</b>          |               |
|                 | 30/06/2020         | BACS             | Cashbook              | Bank charges               | 24.15                |               |
|                 | 30/09/2020         | DD               | Cashbook              | Bank Charges               | 23.10                |               |
|                 | 31/01/2021         | DD               | Cashbook              | Bank Charges               | 28.05                |               |
|                 | 15/02/2021         | BACS             | Cashbook              | Charges for unpaid cheque  | 6.00                 |               |
|                 | 31/03/2021         | BACS             | Cashbook              | Bank Charges               | 28.20                |               |
|                 |                    | Account          | <b>Bank Charges</b>   | <b>Account Totals</b>      | <b>109.50</b>        | <b>0.00</b>   |
|                 |                    | Centre           | <b>Administration</b> | <b>Net Closing Balance</b> | <b>109.50</b>        |               |

  

|                 |                 |                  |                    |                            |                      |               |
|-----------------|-----------------|------------------|--------------------|----------------------------|----------------------|---------------|
| <b>A/c Code</b> | 4010 NI and Tax |                  |                    |                            | <b>Annual Budget</b> | 3,500         |
| <b>Centre</b>   | 101 Staff Costs |                  |                    |                            |                      |               |
|                 | <u>Date</u>     | <u>Reference</u> | <u>Source</u>      | <u>Transaction Detail</u>  | <u>Debit</u>         | <u>Credit</u> |
|                 |                 |                  |                    | <b>Opening Balance</b>     | <b>0.00</b>          |               |
|                 | 22/04/2020      | DD               | Cashbook           | Tax & NI                   | 225.88               |               |
|                 | 17/06/2020      | DD               | Cashbook           | Tax & NI                   | 226.08               |               |
|                 | 28/07/2020      | BACS             | Cashbook           | Tax & NI                   | 424.44               |               |
|                 | 26/08/2020      | DD               | Cashbook           | Tax & NI                   | 648.48               |               |
|                 | 24/09/2020      | DD               | Cashbook           | Tax & NI                   | 303.86               |               |
|                 | 14/10/2020      | DD               | Cashbook           | Tax & NI                   | 239.27               |               |
|                 | 18/10/2020      | DD               | Cashbook           | tax/ni                     |                      | 239.27        |
|                 | 19/11/2020      | 300852           | Cashbook           | tax & NI                   | 239.27               |               |
|                 | 24/11/2020      | DD               | Cashbook           | Tax/NI                     | 303.86               |               |
|                 | 12/12/2020      | 300860           | Cashbook           | Tax and NI                 | 319.47               |               |
|                 | 17/02/2021      | DD               | Cashbook           | Tax & NI                   | 243.21               |               |
|                 | 15/03/2021      | 300862           | Cashbook           | Tax/NI                     | 239.27               |               |
|                 |                 | Account          | <b>NI and Tax</b>  | <b>Account Totals</b>      | <b>3,413.09</b>      | <b>239.27</b> |
|                 |                 | Centre           | <b>Staff Costs</b> | <b>Net Closing Balance</b> | <b>3,173.82</b>      |               |

  

|                 |                                  |                  |                                    |                            |                      |               |
|-----------------|----------------------------------|------------------|------------------------------------|----------------------------|----------------------|---------------|
| <b>A/c Code</b> | 4019 Clerk overtime project work |                  |                                    |                            | <b>Annual Budget</b> | 2,000         |
| <b>Centre</b>   | 101 Staff Costs                  |                  |                                    |                            |                      |               |
|                 | <u>Date</u>                      | <u>Reference</u> | <u>Source</u>                      | <u>Transaction Detail</u>  | <u>Debit</u>         | <u>Credit</u> |
|                 |                                  |                  |                                    | <b>Opening Balance</b>     | <b>0.00</b>          |               |
|                 | 16/07/2020                       | BACS0701         | Cashbook                           | Overtime Database          | 903.60               |               |
|                 | 12/12/2020                       | BACS1206         | Cashbook                           | Database records           | 150.00               |               |
|                 |                                  | Account          | <b>Clerk overtime project work</b> | <b>Account Totals</b>      | <b>1,053.60</b>      | <b>0.00</b>   |
|                 |                                  | Centre           | <b>Staff Costs</b>                 | <b>Net Closing Balance</b> | <b>1,053.60</b>      |               |

|                 |                                     |                  |                                       |                           |                            |                 |
|-----------------|-------------------------------------|------------------|---------------------------------------|---------------------------|----------------------------|-----------------|
| <b>A/c Code</b> | 4020 Subscriptions/NCALC Membership |                  |                                       |                           | <b>Annual Budget</b>       | 1,400           |
| <b>Centre</b>   | 102 Administration                  |                  |                                       |                           |                            |                 |
|                 | <u>Date</u>                         | <u>Reference</u> | <u>Source</u>                         | <u>Transaction Detail</u> | <u>Debit</u>               | <u>Credit</u>   |
|                 |                                     |                  |                                       | <b>Opening Balance</b>    | <b>0.00</b>                |                 |
|                 | 22/04/2020                          | BACS0404         | Cashbook                              | Membership                | 1,418.15                   |                 |
|                 | 20/05/2020                          | BACS0505         | Cashbook                              | Magazine                  | 17.00                      |                 |
|                 | 12/12/2020                          | 300859           | Cashbook                              | Membership                | 240.00                     |                 |
|                 |                                     | Account          | <b>Subscriptions/NCALC Membership</b> |                           | <b>Account Totals</b>      | <b>1,675.15</b> |
|                 |                                     | Centre           | <b>Administration</b>                 |                           | <b>Net Closing Balance</b> | <b>1,675.15</b> |

  

|                 |                                     |                  |                                       |                           |                            |               |
|-----------------|-------------------------------------|------------------|---------------------------------------|---------------------------|----------------------------|---------------|
| <b>A/c Code</b> | 4100 Software support fees/hardware |                  |                                       |                           | <b>Annual Budget</b>       | 500           |
| <b>Centre</b>   | 102 Administration                  |                  |                                       |                           |                            |               |
|                 | <u>Date</u>                         | <u>Reference</u> | <u>Source</u>                         | <u>Transaction Detail</u> | <u>Debit</u>               | <u>Credit</u> |
|                 |                                     |                  |                                       | <b>Opening Balance</b>    | <b>0.00</b>                |               |
|                 | 14/10/2020                          | BACS1003         | Cashbook                              | Alpha software            | 149.00                     |               |
|                 | 31/01/2021                          | BACS0104         | Cashbook                              | Cemetery software         | 193.00                     |               |
|                 |                                     | Account          | <b>Software support fees/hardware</b> |                           | <b>Account Totals</b>      | <b>342.00</b> |
|                 |                                     | Centre           | <b>Administration</b>                 |                           | <b>Net Closing Balance</b> | <b>342.00</b> |

  

|                 |                    |                  |                       |                              |                            |                 |
|-----------------|--------------------|------------------|-----------------------|------------------------------|----------------------------|-----------------|
| <b>A/c Code</b> | 4104 Stationery    |                  |                       |                              | <b>Annual Budget</b>       | 1,000           |
| <b>Centre</b>   | 102 Administration |                  |                       |                              |                            |                 |
|                 | <u>Date</u>        | <u>Reference</u> | <u>Source</u>         | <u>Transaction Detail</u>    | <u>Debit</u>               | <u>Credit</u>   |
|                 |                    |                  |                       | <b>Opening Balance</b>       | <b>0.00</b>                |                 |
|                 | 22/04/2020         | BACS0401         | Cashbook              | Photocopies,envelopes,Stamps | 44.34                      |                 |
|                 | 20/05/2020         | BACS0509         | Cashbook              | Office chair                 | 55.92                      |                 |
|                 | 17/06/2020         | BACS0604         | Cashbook              | Zoom Monthly                 | 14.39                      |                 |
|                 | 16/07/2020         | 300850           | Cashbook              | Ink                          | 30.99                      |                 |
|                 | 16/07/2020         | 300851           | Cashbook              | Ink                          | 38.00                      |                 |
|                 | 16/07/2020         | BACS0701         | Cashbook              | Mileage                      | 21.15                      |                 |
|                 | 16/07/2020         | BACS0702         | Cashbook              | Ink                          | 27.99                      |                 |
|                 | 22/09/2020         | BACS09           | Cashbook              | Laptop                       | 415.83                     |                 |
|                 | 24/09/2020         | BACS0904         | Cashbook              | Stationery zoom              | 14.39                      |                 |
|                 | 24/09/2020         | BACS0909         | Cashbook              | Pens, ink, stamps & wallets  | 118.71                     |                 |
|                 | 14/10/2020         | BACS1005         | Cashbook              | Computer software            | 16.62                      |                 |
|                 | 19/11/2020         | BACS1104         | Cashbook              | zoom                         | 14.39                      |                 |
|                 | 19/11/2020         | BACS1105         | Cashbook              | Ink, papers and stamps       | 97.91                      |                 |
|                 | 12/12/2020         | BACS1206         | Cashbook              | Laptop battery               | 29.99                      |                 |
|                 | 31/01/2021         | BACS0108         | Cashbook              | Ink stamps wallets           | 145.84                     |                 |
|                 | 15/03/2021         | BACS0308         | Cashbook              | Tel/zoom                     | 32.39                      |                 |
|                 |                    | Account          | <b>Stationery</b>     |                              | <b>Account Totals</b>      | <b>1,118.85</b> |
|                 |                    | Centre           | <b>Administration</b> |                              | <b>Net Closing Balance</b> | <b>1,118.85</b> |

|                 |                    |                  |                |                               |                      |               |
|-----------------|--------------------|------------------|----------------|-------------------------------|----------------------|---------------|
| <b>A/c Code</b> | 4105 Training      |                  |                |                               | <b>Annual Budget</b> | 500           |
| <b>Centre</b>   | 102 Administration |                  |                |                               |                      |               |
|                 | <u>Date</u>        | <u>Reference</u> | <u>Source</u>  | <u>Transaction Detail</u>     | <u>Debit</u>         | <u>Credit</u> |
|                 |                    |                  |                | Opening Balance               | 0.00                 |               |
|                 | 22/04/2020         | BACS0402         | Cashbook       | Creating accessible documents | 30.00                |               |
|                 |                    | Account          | Training       | Account Totals                | 30.00                | 0.00          |
|                 |                    | Centre           | Administration | Net Closing Balance           | 30.00                |               |

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|                 |                     |                  |                |                           |                      |               |
|-----------------|---------------------|------------------|----------------|---------------------------|----------------------|---------------|
| <b>A/c Code</b> | 4106 Audit Internal |                  |                |                           | <b>Annual Budget</b> | 200           |
| <b>Centre</b>   | 102 Administration  |                  |                |                           |                      |               |
|                 | <u>Date</u>         | <u>Reference</u> | <u>Source</u>  | <u>Transaction Detail</u> | <u>Debit</u>         | <u>Credit</u> |
|                 |                     |                  |                | Opening Balance           | 0.00                 |               |
|                 | 20/05/2020          | BACS0506         | Cashbook       | Internal Audit            | 150.00               |               |
|                 |                     | Account          | Audit Internal | Account Totals            | 150.00               | 0.00          |
|                 |                     | Centre           | Administration | Net Closing Balance       | 150.00               |               |

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|                 |                     |                  |                |                           |                      |               |
|-----------------|---------------------|------------------|----------------|---------------------------|----------------------|---------------|
| <b>A/c Code</b> | 4107 Audit External |                  |                |                           | <b>Annual Budget</b> | 400           |
| <b>Centre</b>   | 102 Administration  |                  |                |                           |                      |               |
|                 | <u>Date</u>         | <u>Reference</u> | <u>Source</u>  | <u>Transaction Detail</u> | <u>Debit</u>         | <u>Credit</u> |
|                 |                     |                  |                | Opening Balance           | 0.00                 |               |
|                 | 24/09/2020          | BACS0910         | Cashbook       | Auditor                   | 400.00               |               |
|                 |                     | Account          | Audit External | Account Totals            | 400.00               | 0.00          |
|                 |                     | Centre           | Administration | Net Closing Balance       | 400.00               |               |

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|                 |                    |                  |                |                           |                      |               |
|-----------------|--------------------|------------------|----------------|---------------------------|----------------------|---------------|
| <b>A/c Code</b> | 4112 Insurance     |                  |                |                           | <b>Annual Budget</b> | 1,800         |
| <b>Centre</b>   | 102 Administration |                  |                |                           |                      |               |
|                 | <u>Date</u>        | <u>Reference</u> | <u>Source</u>  | <u>Transaction Detail</u> | <u>Debit</u>         | <u>Credit</u> |
|                 |                    |                  |                | Opening Balance           | 0.00                 |               |
|                 | 20/05/2020         | BACS0501         | Cashbook       | Insurance                 | 1,689.90             |               |
|                 |                    | Account          | Insurance      | Account Totals            | 1,689.90             | 0.00          |
|                 |                    | Centre           | Administration | Net Closing Balance       | 1,689.90             |               |

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|                 |                      |                  |               |                           |                      |               |
|-----------------|----------------------|------------------|---------------|---------------------------|----------------------|---------------|
| <b>A/c Code</b> | 4130 Data Protection |                  |               |                           | <b>Annual Budget</b> | 35            |
| <b>Centre</b>   | 102 Administration   |                  |               |                           |                      |               |
|                 | <u>Date</u>          | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>         | <u>Credit</u> |
|                 |                      |                  |               | Opening Balance           | 0.00                 |               |
|                 | 24/09/2020           | DD               | Cashbook      | Data Protection           | 35.00                |               |

A/c Code 4130 Data Protection

Centre 102 Administration

| <u>Date</u> | <u>Reference</u> | <u>Source</u>   | <u>Transaction Detail</u> | <u>Debit</u> | <u>Credit</u> |
|-------------|------------------|-----------------|---------------------------|--------------|---------------|
|             | Account          | Data Protection | Account Totals            | 35.00        | 0.00          |
|             | Centre           | Administration  | Net Closing Balance       | 35.00        |               |

A/c Code 4200 Grass Cutting

Annual Budget

12,000

Centre 201 Playing/Open Spaces

| <u>Date</u> | <u>Reference</u> | <u>Source</u>       | <u>Transaction Detail</u> | <u>Debit</u> | <u>Credit</u> |
|-------------|------------------|---------------------|---------------------------|--------------|---------------|
|             |                  |                     | Opening Balance           | 0.00         |               |
| 22/04/2020  | BACS0403         | Cashbook            | Grass cutting             | 950.00       |               |
| 20/05/2020  | BACS0502         | Cashbook            | Grass cutting             | 973.74       |               |
| 17/06/2020  | BACS0606         | Cashbook            | Grass                     | 973.74       |               |
| 16/07/2020  | BACS0704         | Cashbook            | Grass cutting             | 973.74       |               |
| 26/08/2020  | BACS0803         | Cashbook            | Grass cutting             | 973.74       |               |
| 24/09/2020  | BACS0912         | Cashbook            | Grass Cutting             | 973.74       |               |
| 14/10/2020  | BACS1004         | Cashbook            | Grass cutting             | 973.74       |               |
| 19/11/2020  | BACS1101         | Cashbook            | grass cutting             | 973.79       |               |
| 12/12/2020  | BACS1205         | Cashbook            | grass cutting             | 973.74       |               |
| 31/01/2021  | BACS0106         | Cashbook            | Grass cutting             | 973.74       |               |
| 17/02/2021  | BACS0201         | Cashbook            | GRass village             | 973.74       |               |
| 15/03/2021  | BACS0305         | Cashbook            | Grass Cutting             | 973.74       |               |
|             | Account          | Grass Cutting       | Account Totals            | 11,661.19    | 0.00          |
|             | Centre           | Playing/Open Spaces | Net Closing Balance       | 11,661.19    |               |

A/c Code 4202 general

Annual Budget

0

Centre 201 Playing/Open Spaces

| <u>Date</u> | <u>Reference</u> | <u>Source</u>       | <u>Transaction Detail</u>     | <u>Debit</u> | <u>Credit</u> |
|-------------|------------------|---------------------|-------------------------------|--------------|---------------|
|             |                  |                     | Opening Balance               | 0.00         |               |
| 16/07/2020  | BACS0702         | Cashbook            | Playground cleaning materials | 17.48        |               |
|             | Account          | general             | Account Totals                | 17.48        | 0.00          |
|             | Centre           | Playing/Open Spaces | Net Closing Balance           | 17.48        |               |

A/c Code 4203 Litter picking

Annual Budget

3,250

Centre 201 Playing/Open Spaces

| <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u> | <u>Credit</u> |
|-------------|------------------|---------------|---------------------------|--------------|---------------|
|             |                  |               | Opening Balance           | 0.00         |               |
| 20/05/2020  | BACS0504         | Cashbook      | Litter                    | 270.00       |               |
| 17/06/2020  | BACS0607         | Cashbook      | Litter                    | 270.00       |               |
| 16/07/2020  | BACS0702         | Cashbook      | Litter                    | 270.00       |               |

A/c Code 4203 Litter picking

Centre 201 Playing/Open Spaces

| <u>Date</u> | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u> | <u>Credit</u> |
|-------------|------------------|---------------|---------------------------|--------------|---------------|
| 26/08/2020  | BACS0801         | Cashbook      | Litter                    | 270.00       |               |
| 24/09/2020  | BACS0915         | Cashbook      | Litterpicking             | 159.23       |               |
| 14/10/2020  | BACS1001         | Cashbook      | Litter                    | 270.00       |               |
| 19/11/2020  | BACS1102         | Cashbook      | litter                    | 270.00       |               |
| 12/12/2020  | BACS1201         | Cashbook      | litter                    | 270.00       |               |
| 31/01/2021  | BACS0102         | Cashbook      | Litter                    | 270.00       |               |
| 17/02/2021  | BACS0204         | Cashbook      | Litter                    | 270.00       |               |
| 15/03/2021  | BACS0304         | Cashbook      | Litter                    | 270.00       |               |

Account Litter picking

Account Totals

2,859.23

0.00

Centre Playing/Open Spaces

Net Closing Balance

2,859.23

A/c Code 4210 General/BCWGrounds Maintenance

Annual Budget

8,200

Centre 201 Playing/Open Spaces

| <u>Date</u>     | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u>      | <u>Debit</u> | <u>Credit</u> |
|-----------------|------------------|---------------|--------------------------------|--------------|---------------|
| Opening Balance |                  |               |                                | 0.00         |               |
| 20/05/2020      | BACS0507         | Cashbook      | Half yearly maintenance        | 1,562.00     |               |
| 20/05/2020      | BACS0510         | Cashbook      | Tarmac/concrete                | 37.70        |               |
| 17/06/2020      | BACS0607         | Cashbook      | Locks                          | 13.01        |               |
| 17/06/2020      | BACS0606         | Cashbook      | Weed treatment                 | 30.00        |               |
| 19/11/2020      | BACS1106         | Cashbook      | half yearly maintenance        | 1,562.00     |               |
| 12/12/2020      | BACS1205         | Cashbook      | Fit seat Knuston hill          | 150.00       |               |
| 15/03/2021      | BACS0307         | Cashbook      | Trim trees & Clear Rec/War Mem | 2,375.00     |               |

Account General/BCWGrounds Maintenance

Account Totals

5,729.71

0.00

Centre Playing/Open Spaces

Net Closing Balance

5,729.71

A/c Code 4220 Play Inspection

Annual Budget

200

Centre 201 Playing/Open Spaces

| <u>Date</u>     | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u> | <u>Credit</u> |
|-----------------|------------------|---------------|---------------------------|--------------|---------------|
| Opening Balance |                  |               |                           | 0.00         |               |
| 31/01/2021      | BACS0107         | Cashbook      | Annual nspections         | 240.00       |               |

Account Play Inspection

Account Totals

240.00

0.00

Centre Playing/Open Spaces

Net Closing Balance

240.00

A/c Code 4225 Recreation Repairs

Annual Budget

3,500

Centre 201 Playing/Open Spaces

| <u>Date</u>     | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u> | <u>Credit</u> |
|-----------------|------------------|---------------|---------------------------|--------------|---------------|
| Opening Balance |                  |               |                           | 0.00         |               |

A/c Code 4225 Recreation Repairs

Centre 201 Playing/Open Spaces

| <u>Date</u>                | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u>  | <u>Debit</u>        | <u>Credit</u> |
|----------------------------|------------------|---------------|----------------------------|---------------------|---------------|
| 24/09/2020                 | BACS0913         | Cashbook      | Repairs to roundabout      | 403.00              |               |
| 14/10/2020                 | BACS1001         | Cashbook      | Dsinfectant play area      | 17.49               |               |
| 19/11/2020                 | 300854           | Cashbook      | Basketball court resurface | 10,800.00           |               |
| Account Recreation Repairs |                  |               |                            | Account Totals      | 11,220.49     |
| Centre Playing/Open Spaces |                  |               |                            | Net Closing Balance | 11,220.49     |

A/c Code 4251 Cemetery - Water

Annual Budget 150

Centre 202 Cemetery

| <u>Date</u>              | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>        | <u>Credit</u> |
|--------------------------|------------------|---------------|---------------------------|---------------------|---------------|
| Opening Balance          |                  |               |                           | 0.00                |               |
| 22/05/2020               | DD               | Cashbook      | Water                     | 7.16                |               |
| Account Cemetery - Water |                  |               |                           | Account Totals      | 7.16          |
| Centre Cemetery          |                  |               |                           | Net Closing Balance | 7.16          |

A/c Code 4253 Cemetery repairs

Annual Budget 1,500

Centre 202 Cemetery

| <u>Date</u>              | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>        | <u>Credit</u> |
|--------------------------|------------------|---------------|---------------------------|---------------------|---------------|
| Opening Balance          |                  |               |                           | 0.00                |               |
| 17/06/2020               | BACS0603         | Cashbook      | Gravel cemetery           | 34.00               |               |
| 26/08/2020               | BACS0806         | Cashbook      | Cemetery gate             | 180.00              |               |
| 19/11/2020               | 300854           | Cashbook      | cemetery paths resurface  | 9,400.00            |               |
| Account Cemetery repairs |                  |               |                           | Account Totals      | 9,614.00      |
| Centre Cemetery          |                  |               |                           | Net Closing Balance | 9,614.00      |

A/c Code 4254 Cemetery grass/maintenance

Annual Budget 10,000

Centre 202 Cemetery

| <u>Date</u>     | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u> | <u>Credit</u> |
|-----------------|------------------|---------------|---------------------------|--------------|---------------|
| Opening Balance |                  |               |                           | 0.00         |               |
| 22/04/2020      | BACS0403         | Cashbook      | Grass cutting             | 548.25       |               |
| 20/05/2020      | BACS0502         | Cashbook      | Cemetery grass            | 561.96       |               |
| 17/06/2020      | BACS0606         | Cashbook      | Cemetery grass            | 561.96       |               |
| 16/07/2020      | BACS0704         | Cashbook      | Cemetery                  | 561.96       |               |
| 26/08/2020      | BACS0803         | Cashbook      | Cemetery grass            | 561.96       |               |
| 24/09/2020      | BACS0912         | Cashbook      | Cemetery grass            | 561.96       |               |
| 14/10/2020      | BACS1004         | Cashbook      | Cemetery grass cutting    | 561.96       |               |
| 19/11/2020      | BACS1101         | Cashbook      | cemetery grass            | 561.91       |               |
| 12/12/2020      | BACS1205         | Cashbook      | Cemetery grass            | 561.96       |               |

A/c Code 4254 Cemetery grass/maintenance

Centre 202 Cemetery

| <u>Date</u>                        | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>        | <u>Credit</u> |
|------------------------------------|------------------|---------------|---------------------------|---------------------|---------------|
| 31/01/2021                         | BACS0106         | Cashbook      | Cemetery grass            | 561.96              |               |
| 17/02/2021                         | BACS0201         | Cashbook      | Cemetery grass            | 561.96              |               |
| 15/03/2021                         | BACS0305         | Cashbook      | Cemetery grass cut        | 561.96              |               |
| Account Cemetery grass/maintenance |                  |               |                           | Account Totals      | 6,729.76      |
| Centre Cemetery                    |                  |               |                           | Net Closing Balance | 6,729.76      |

A/c Code 4256 War Memorial Maint Irchester

Annual Budget

2,500

Centre 202 Cemetery

| <u>Date</u>                          | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>        | <u>Credit</u> |
|--------------------------------------|------------------|---------------|---------------------------|---------------------|---------------|
| Opening Balance                      |                  |               |                           | 0.00                |               |
| 20/05/2020                           | BACS0503         | Cashbook      | Garden Maintenance        | 200.00              |               |
| 17/06/2020                           | BACS0605         | Cashbook      | Garden Maintenance        | 200.00              |               |
| 16/07/2020                           | BACS03           | Cashbook      | Garden Maint              | 200.00              |               |
| 26/08/2020                           | BACS0802         | Cashbook      | Garden Maintenance        | 200.00              |               |
| 24/09/2020                           | BACS0916         | Cashbook      | Gardener                  | 100.00              |               |
| 14/10/2020                           | BACS1002         | Cashbook      | Garden maintenance        | 200.00              |               |
| 19/11/2020                           | BACS0311         | Cashbook      | garden maint              | 100.00              |               |
| 12/12/2020                           | BACS1202         | Cashbook      | Garden Maintenance        | 100.00              |               |
| 31/01/2021                           | BACS0101         | Cashbook      | Garden Maintenance        | 100.00              |               |
| 17/02/2021                           | BACS0205         | Cashbook      | Garden Maintenance        | 100.00              |               |
| 15/03/2021                           | BACS0303         | Cashbook      | Garden Maint              | 100.00              |               |
| Account War Memorial Maint Irchester |                  |               |                           | Account Totals      | 1,600.00      |
| Centre Cemetery                      |                  |               |                           | Net Closing Balance | 1,600.00      |

A/c Code 4280 S/L Running cost and repairs

Annual Budget

5,000

Centre 204 Street Furniture

| <u>Date</u>     | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u> | <u>Credit</u> |
|-----------------|------------------|---------------|---------------------------|--------------|---------------|
| Opening Balance |                  |               |                           | 0.00         |               |
| 22/04/2020      | DD               | Cashbook      | Unmetered supply          | 179.76       |               |
| 20/05/2020      | DD               | Cashbook      | Unmetered supply          | 173.60       |               |
| 17/06/2020      | DD               | Cashbook      | Unmetered supply          | 179.39       |               |
| 16/07/2020      | DD               | Cashbook      | Street lighting           | 173.60       |               |
| 26/08/2020      | DD               | Cashbook      | Unmetered supply          | 179.39       |               |
| 24/09/2020      | DD               | Cashbook      | Street lighting           | 179.39       |               |
| 14/10/2020      | DD               | Cashbook      | Unmetered supply          | 173.60       |               |
| 19/11/2020      | DD               | Cashbook      | unmetered supply          | 179.39       |               |
| 12/12/2020      | DD               | Cashbook      | Unmetered supply          | 173.60       |               |
| 12/12/2020      | BACS1203         | Cashbook      | Replace Orchard Rd Light  | 851.11       |               |
| 31/01/2021      | DD               | Cashbook      | unmetered supply          | 179.39       |               |
| 18/02/2021      | DD               | Cashbook      | Unmetered supply          | 179.39       |               |

**A/c Code** 4280 S/L Running cost and repairs

**Centre** 204 Street Furniture

| <u>Date</u>                                 | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>               | <u>Credit</u> |
|---------------------------------------------|------------------|---------------|---------------------------|----------------------------|---------------|
| 23/03/2021                                  | DD               | Cashbook      | Unmetered supply          | 162.02                     |               |
| Account <b>S/L Running cost and repairs</b> |                  |               |                           | <b>Account Totals</b>      |               |
|                                             |                  |               |                           | <b>2,963.63</b>            | <b>0.00</b>   |
| Centre <b>Street Furniture</b>              |                  |               |                           | <b>Net Closing Balance</b> |               |
|                                             |                  |               |                           | <b>2,963.63</b>            |               |

**A/c Code** 4283 Seats new and repairs

**Annual Budget** 6,000

**Centre** 204 Street Furniture

| <u>Date</u>                          | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>               | <u>Credit</u> |
|--------------------------------------|------------------|---------------|---------------------------|----------------------------|---------------|
| Opening Balance                      |                  |               |                           | 0.00                       |               |
| 16/07/2020                           | BACS0705         | Cashbook      | Seat                      | 459.40                     |               |
| 26/08/2020                           | BACS0804         | Cashbook      | Repair seats              | 560.00                     |               |
| 15/03/2021                           | BACS0309         | Cashbook      | WW2 Bench                 | 1,086.00                   |               |
| Account <b>Seats new and repairs</b> |                  |               |                           | <b>Account Totals</b>      |               |
|                                      |                  |               |                           | <b>2,105.40</b>            | <b>0.00</b>   |
| Centre <b>Street Furniture</b>       |                  |               |                           | <b>Net Closing Balance</b> |               |
|                                      |                  |               |                           | <b>2,105.40</b>            |               |

**A/c Code** 4284 Bus shelter repairs

**Annual Budget** 3,000

**Centre** 204 Street Furniture

| <u>Date</u>                        | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u>  | <u>Debit</u>               | <u>Credit</u> |
|------------------------------------|------------------|---------------|----------------------------|----------------------------|---------------|
| Opening Balance                    |                  |               |                            | 0.00                       |               |
| 17/02/2021                         | BACS0203         | Cashbook      | REpairs                    | 1,296.00                   |               |
| 15/03/2021                         | BACS0307         | Cashbook      | Remove damages bus shelter | 300.00                     |               |
| Account <b>Bus shelter repairs</b> |                  |               |                            | <b>Account Totals</b>      |               |
|                                    |                  |               |                            | <b>1,596.00</b>            | <b>0.00</b>   |
| Centre <b>Street Furniture</b>     |                  |               |                            | <b>Net Closing Balance</b> |               |
|                                    |                  |               |                            | <b>1,596.00</b>            |               |

**A/c Code** 4285 Bus Shelter new

**Annual Budget** 0

**Centre** 204 Street Furniture

| <u>Date</u>                    | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>               | <u>Credit</u> |
|--------------------------------|------------------|---------------|---------------------------|----------------------------|---------------|
| Opening Balance                |                  |               |                           | 0.00                       |               |
| 17/02/2021                     | BACS0203         | Cashbook      | Gypsy Lane bus shelter    | 6,938.00                   |               |
| Account <b>Bus Shelter new</b> |                  |               |                           | <b>Account Totals</b>      |               |
|                                |                  |               |                           | <b>6,938.00</b>            | <b>0.00</b>   |
| Centre <b>Street Furniture</b> |                  |               |                           | <b>Net Closing Balance</b> |               |
|                                |                  |               |                           | <b>6,938.00</b>            |               |

**A/c Code** 4290 Litter Bins

**Annual Budget** 0

**Centre** 204 Street Furniture

| <u>Date</u>     | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u> | <u>Credit</u> |
|-----------------|------------------|---------------|---------------------------|--------------|---------------|
| Opening Balance |                  |               |                           | 0.00         |               |

A/c Code 4290 Litter Bins

Centre 204 Street Furniture

| <u>Date</u>                    | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>               | <u>Credit</u> |
|--------------------------------|------------------|---------------|---------------------------|----------------------------|---------------|
| 15/03/2021                     | BACS0310         | Cashbook      | litterbin                 | 438.80                     |               |
| Account <b>Litter Bins</b>     |                  |               |                           | <b>Account Totals</b>      |               |
|                                |                  |               |                           | <b>438.80</b>              | <b>0.00</b>   |
| Centre <b>Street Furniture</b> |                  |               |                           | <b>Net Closing Balance</b> |               |
|                                |                  |               |                           | <b>438.80</b>              |               |

A/c Code 4295 Building &amp; Repairs maintenance

Annual Budget 1,000

Centre 205 Building Maintenance Reserve

| <u>Date</u>                                       | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>               | <u>Credit</u> |
|---------------------------------------------------|------------------|---------------|---------------------------|----------------------------|---------------|
| Opening Balance                                   |                  |               |                           | 0.00                       |               |
| 24/09/2020                                        | BACS0905         | Cashbook      | Batteries for VAS         | 109.00                     |               |
| 24/09/2020                                        | BACS0906         | Cashbook      | Flagpole maintenance      | 375.00                     |               |
| 31/01/2021                                        | BACS0105         | Cashbook      | Cement for posts          | 4.99                       |               |
| Account <b>Building &amp; Repairs maintenance</b> |                  |               |                           | <b>Account Totals</b>      |               |
|                                                   |                  |               |                           | <b>488.99</b>              | <b>0.00</b>   |
| Centre <b>Building Maintenance Reserve</b>        |                  |               |                           | <b>Net Closing Balance</b> |               |
|                                                   |                  |               |                           | <b>488.99</b>              |               |

A/c Code 4300 Grants - Village Hall

Annual Budget 2,400

Centre 301 Grants

| <u>Date</u>                          | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>               | <u>Credit</u> |
|--------------------------------------|------------------|---------------|---------------------------|----------------------------|---------------|
| Opening Balance                      |                  |               |                           | 0.00                       |               |
| 17/06/2020                           | BACS0601         | Cashbook      | Grant                     | 600.00                     |               |
| 24/09/2020                           | BACS0901         | Cashbook      | Grant                     | 600.00                     |               |
| 14/12/2020                           | BACS1208         | Cashbook      | Grant                     | 600.00                     |               |
| 15/03/2021                           | BACS0301A        | Cashbook      | Grant                     | 600.00                     |               |
| Account <b>Grants - Village Hall</b> |                  |               |                           | <b>Account Totals</b>      |               |
|                                      |                  |               |                           | <b>2,400.00</b>            | <b>0.00</b>   |
| Centre <b>Grants</b>                 |                  |               |                           | <b>Net Closing Balance</b> |               |
|                                      |                  |               |                           | <b>2,400.00</b>            |               |

A/c Code 4301 Grants - Youth Centre

Annual Budget 2,400

Centre 301 Grants

| <u>Date</u>                          | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>               | <u>Credit</u> |
|--------------------------------------|------------------|---------------|---------------------------|----------------------------|---------------|
| Opening Balance                      |                  |               |                           | 0.00                       |               |
| 17/06/2020                           | BACS0602         | Cashbook      | Grants                    | 600.00                     |               |
| 24/09/2020                           | BACS0902         | Cashbook      | Grant                     | 600.00                     |               |
| 14/12/2020                           | BACS1209         | Cashbook      | Grant                     | 600.00                     |               |
| 15/03/2021                           | BACS0302         | Cashbook      | Grant                     | 600.00                     |               |
| Account <b>Grants - Youth Centre</b> |                  |               |                           | <b>Account Totals</b>      |               |
|                                      |                  |               |                           | <b>2,400.00</b>            | <b>0.00</b>   |
| Centre <b>Grants</b>                 |                  |               |                           | <b>Net Closing Balance</b> |               |
|                                      |                  |               |                           | <b>2,400.00</b>            |               |

|                 |             |                  |                        |                            |                      |               |
|-----------------|-------------|------------------|------------------------|----------------------------|----------------------|---------------|
| <b>A/c Code</b> | 4307        | Remembrance Day  |                        |                            | <b>Annual Budget</b> | 750           |
| <b>Centre</b>   | 301         | Grants           |                        |                            |                      |               |
|                 | <u>Date</u> | <u>Reference</u> | <u>Source</u>          | <u>Transaction Detail</u>  | <u>Debit</u>         | <u>Credit</u> |
|                 |             |                  |                        | <b>Opening Balance</b>     | <b>0.00</b>          |               |
|                 | 19/11/2020  | 300855           | Cashbook               | Memorial crosses Lt Irch   | 39.89                |               |
|                 | 30/11/2020  | 300856           | Cashbook               | Donation                   | 100.00               |               |
|                 | 30/11/2020  | 300858           | Cashbook               | Donation                   | 50.00                |               |
|                 | 30/11/2020  | 300857           | Cashbook               | Donation                   | 50.00                |               |
|                 |             | Account          | <b>Remembrance Day</b> | <b>Account Totals</b>      | <b>239.89</b>        | <b>0.00</b>   |
|                 |             | Centre           | <b>Grants</b>          | <b>Net Closing Balance</b> | <b>239.89</b>        |               |

  

|                 |             |                    |                           |                            |                      |                 |
|-----------------|-------------|--------------------|---------------------------|----------------------------|----------------------|-----------------|
| <b>A/c Code</b> | 4308        | Community Projects |                           |                            | <b>Annual Budget</b> | 40,000          |
| <b>Centre</b>   | 302         | GPC                |                           |                            |                      |                 |
|                 | <u>Date</u> | <u>Reference</u>   | <u>Source</u>             | <u>Transaction Detail</u>  | <u>Debit</u>         | <u>Credit</u>   |
|                 |             |                    |                           | <b>Opening Balance</b>     | <b>0.00</b>          |                 |
|                 | 20/05/2020  | BACS0508           | Cashbook                  | Wreath/posy                | 80.00                |                 |
|                 | 28/08/2020  | BACS               | Cashbook                  | Community Grant            | 1,000.00             |                 |
|                 | 28/08/2020  | BACSAUG            | Cashbook                  | Community Grant            | 8,500.00             |                 |
|                 | 24/09/2020  | BACS0907           | Cashbook                  | Grant                      | 8,500.00             |                 |
|                 | 24/09/2020  | BACS0908           | Cashbook                  | Grant                      | 1,000.00             |                 |
|                 | 24/09/2020  | BACS               | Cashbook                  | Grant added in error       |                      | 1,000.00        |
|                 | 29/09/2020  | BACSAUG            | Cashbook                  | Grant added in error       |                      | 8,500.00        |
|                 |             | Account            | <b>Community Projects</b> | <b>Account Totals</b>      | <b>19,080.00</b>     | <b>9,500.00</b> |
|                 |             | Centre             | <b>GPC</b>                | <b>Net Closing Balance</b> | <b>9,580.00</b>      |                 |

  

|                 |             |                  |                       |                            |                      |               |
|-----------------|-------------|------------------|-----------------------|----------------------------|----------------------|---------------|
| <b>A/c Code</b> | 4320        | British Legion   |                       |                            | <b>Annual Budget</b> | 50            |
| <b>Centre</b>   | 302         | GPC              |                       |                            |                      |               |
|                 | <u>Date</u> | <u>Reference</u> | <u>Source</u>         | <u>Transaction Detail</u>  | <u>Debit</u>         | <u>Credit</u> |
|                 |             |                  |                       | <b>Opening Balance</b>     | <b>0.00</b>          |               |
|                 | 19/11/2020  | 300853           | Cashbook              | Wreaths x 2                | 44.00                |               |
|                 |             | Account          | <b>British Legion</b> | <b>Account Totals</b>      | <b>44.00</b>         | <b>0.00</b>   |
|                 |             | Centre           | <b>GPC</b>            | <b>Net Closing Balance</b> | <b>44.00</b>         |               |

  

|                 |             |                        |               |                           |                      |               |
|-----------------|-------------|------------------------|---------------|---------------------------|----------------------|---------------|
| <b>A/c Code</b> | 4350        | Village Voice Expenses |               |                           | <b>Annual Budget</b> | 260           |
| <b>Centre</b>   | 303         | Village Voice          |               |                           |                      |               |
|                 | <u>Date</u> | <u>Reference</u>       | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>         | <u>Credit</u> |
|                 |             |                        |               | <b>Opening Balance</b>    | <b>0.00</b>          |               |
|                 | 24/09/2020  | BACS0903               | Cashbook      | Village Voice Prod        | 25.00                |               |
|                 | 14/12/2020  | BACS1207               | Cashbook      | Village Voice Expenses    | 25.00                |               |
|                 | 15/03/2021  | 300861                 | Cashbook      | Village Voice Exp         | 42.00                |               |

**A/c Code** 4350 Village Voice Expenses

**Centre** 303 Village Voice

| <u>Date</u>                           | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>               | <u>Credit</u> |
|---------------------------------------|------------------|---------------|---------------------------|----------------------------|---------------|
| Account <b>Village Voice Expenses</b> |                  |               |                           | <b>Account Totals</b>      |               |
|                                       |                  |               |                           | <b>92.00</b>               | <b>0.00</b>   |
| Centre <b>Village Voice</b>           |                  |               |                           | <b>Net Closing Balance</b> |               |
|                                       |                  |               |                           | <b>92.00</b>               |               |

**A/c Code** 4351 Printing

**Annual Budget** 4,500

**Centre** 303 Village Voice

| <u>Date</u>                 | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>               | <u>Credit</u> |
|-----------------------------|------------------|---------------|---------------------------|----------------------------|---------------|
| Opening Balance             |                  |               |                           | <b>0.00</b>                |               |
| 24/09/2020                  | BACS0914         | Cashbook      | Printing Village Voice    | 886.00                     |               |
| 12/12/2020                  | BCS1204          | Cashbook      | Print Village Voice       | 886.00                     |               |
| Account <b>Printing</b>     |                  |               |                           | <b>Account Totals</b>      |               |
|                             |                  |               |                           | <b>1,772.00</b>            | <b>0.00</b>   |
| Centre <b>Village Voice</b> |                  |               |                           | <b>Net Closing Balance</b> |               |
|                             |                  |               |                           | <b>1,772.00</b>            |               |

**A/c Code** 4377 Winter Maintenance

**Annual Budget** 1,500

**Centre** 304 Community Funding

| <u>Date</u>                       | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>               | <u>Credit</u> |
|-----------------------------------|------------------|---------------|---------------------------|----------------------------|---------------|
| Opening Balance                   |                  |               |                           | <b>0.00</b>                |               |
| 17/06/2020                        | BACS0606         | Cashbook      | Gritting February 2020    | 110.00                     |               |
| 17/02/2021                        | BACS0201         | Cashbook      | GRitting                  | 130.00                     |               |
| Account <b>Winter Maintenance</b> |                  |               |                           | <b>Account Totals</b>      |               |
|                                   |                  |               |                           | <b>240.00</b>              | <b>0.00</b>   |
| Centre <b>Community Funding</b>   |                  |               |                           | <b>Net Closing Balance</b> |               |
|                                   |                  |               |                           | <b>240.00</b>              |               |

**A/c Code** 4400 Allotment Costs

**Annual Budget** 700

**Centre** 401 Allotments

| <u>Date</u>                    | <u>Reference</u> | <u>Source</u> | <u>Transaction Detail</u> | <u>Debit</u>               | <u>Credit</u> |
|--------------------------------|------------------|---------------|---------------------------|----------------------------|---------------|
| Opening Balance                |                  |               |                           | <b>0.00</b>                |               |
| 24/09/2020                     | OS               | Cashbook      | Allotment Rent            | 342.00                     |               |
| 15/03/2021                     | BACS00306        | Cashbook      | Allotment Rent            | 342.00                     |               |
| Account <b>Allotment Costs</b> |                  |               |                           | <b>Account Totals</b>      |               |
|                                |                  |               |                           | <b>684.00</b>              | <b>0.00</b>   |
| Centre <b>Allotments</b>       |                  |               |                           | <b>Net Closing Balance</b> |               |
|                                |                  |               |                           | <b>684.00</b>              |               |