

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>
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Refer to Cashbook For Details

Account **Current Bank A/c****Account Totals**

Centre

Refer to Cashbook

A/c Code	210	Deposit Account	Annual Budget	0
Centre	(none)			

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
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Refer to Cashbook For Details

Account **Deposit Account****Account Totals**

Centre

Refer to Cashbook

A/c Code	211	Deposit Account 2	Annual Budget	0
Centre	(none)			

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
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Refer to Cashbook For Details

Account **Deposit Account 2****Account Totals**

Centre

Refer to Cashbook

A/c Code	310	General Reserves	Annual Budget	0
Centre	(none)			

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
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Opening Balance 57,822.63

Account **General Reserves****Account Totals**

Centre

Net Closing Balance 57,822.63

A/c Code	320	EMR Street Lighting Improvemen	Annual Budget	0
Centre	(none)			

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
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Opening Balance 8,000.00

A/c Code	320	EMR Street Lighting Improvemen					
Centre	(none)						
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
		Account	EMR Street Lighting Improvemen		Account Totals	0.00	8,000.00
		Centre			Net Closing Balance		8,000.00

A/c Code	321	EMR Village Hall Improvements				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		30,820.48
		Account	EMR Village Hall Improvements		Account Totals	0.00	30,820.48
		Centre			Net Closing Balance		30,820.48

A/c Code	322	EMR Play Area				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		32,522.81
		Account	EMR Play Area		Account Totals	0.00	32,522.81
		Centre			Net Closing Balance		32,522.81

A/c Code	323	EMR Institute / Clock Tower				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	EMR Institute / Clock Tower		Account Totals	0.00	0.00
		Centre			Net Closing Balance		0.00

A/c Code	324	EMR Play Area Lease				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

A/c Code 324 EMR Play Area Lease

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
	Account	EMR Play Area Lease	Account Totals	0.00	0.00
	Centre		Net Closing Balance		0.00

A/c Code 325 EMR Christmas Lights Project

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	EMR Christmas Lights Project	Account Totals	0.00	0.00
	Centre		Net Closing Balance		0.00

A/c Code 326 EMR HIPs Projects

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		5,500.00
	Account	EMR HIPs Projects	Account Totals	0.00	5,500.00
	Centre		Net Closing Balance		5,500.00

A/c Code 327 EMR Office relocation costs

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		1,500.00
	Account	EMR Office relocation costs	Account Totals	0.00	1,500.00
	Centre		Net Closing Balance		1,500.00

A/c Code 328 EMR NH Developement Plan

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		1,000.00

A/c Code	328	EMR NH Developement Plan					
Centre	(none)						
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
		Account	EMR NH Developement Plan		Account Totals	0.00	1,000.00
		Centre			Net Closing Balance		1,000.00
A/c Code	329	EMR Parish Emergency Fund				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	EMR Parish Emergency Fund		Account Totals	0.00	0.00
		Centre			Net Closing Balance		0.00
A/c Code	330	EMR Legacy				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	EMR Legacy		Account Totals	0.00	0.00
		Centre			Net Closing Balance		0.00
A/c Code	1076	Precept				Annual Budget	136,610
Centre	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
	24/04/2026	TWBC	Cashbook	First half of precept			68,305.00
		Account	Precept		Account Totals	0.00	68,305.00
		Centre	Income		Net Closing Balance		68,305.00
A/c Code	1200	Other Income				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		0.00
	18/06/2026	HOVEC	Cashbook	Payment for electricity usage			130.40

A/c Code 1200 Other Income

Centre 100 Income

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account Other Income				0.00	130.40
Centre Income				Net Closing Balance	130.40

A/c Code 4000 Staff Salary

Annual Budget

44,000

Centre 110 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
13/04/2026	BACS	Cashbook	Tax & NI April Employee	436.89	
20/04/2026	DD	Cashbook	employee	104.69	
24/04/2026	BACS	Cashbook	April Salary	1,316.85	
24/04/2026	BACS	Cashbook	April Salary	1,798.62	
15/05/2026	BACS	Cashbook	Staff tax & NI	436.89	
19/05/2026	DD	Cashbook	Staff contribution	104.69	
25/05/2026	BACS	Cashbook	May Salary	1,316.85	
25/05/2026	BACS	Cashbook	May Salary	1,798.62	
12/06/2026	BACS	Cashbook	Tax & NI	437.09	
19/06/2026	DD	Cashbook	Employee contirbution	104.69	
25/06/2026	BACS	Cashbook	June Salary	1,798.42	
25/06/2026	BACS	Cashbook	June Salary	1,316.85	
20/07/2026	DD	Cashbook	Employees	104.69	
20/07/2026	BACS	Cashbook	Tax & NI Employee	436.89	
Account Staff Salary				11,512.73	0.00
Centre Administration				Net Closing Balance	11,512.73

A/c Code 4030 Employer NI

Annual Budget

5,070

Centre 110 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
13/04/2026	BACS	Cashbook	Employer NI	423.46	
15/05/2026	BACS	Cashbook	Employer NI	423.46	
12/06/2026	BACS	Cashbook	Employer NI	423.46	
20/07/2026	BACS	Cashbook	Employer NI	423.46	
Account Employer NI				1,693.84	0.00
Centre Administration				Net Closing Balance	1,693.84

A/c Code	4040 Pension				Annual Budget	2,200
Centre	110 Administration					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	20/04/2026	DD	Cashbook	employer	183.20	
	19/05/2026	DD	Cashbook	Employer contribution	183.20	
	19/06/2026	DD	Cashbook	Employer contribution	183.20	
	20/07/2026	DD	Cashbook	Employers	183.20	
	Account	Pension		Account Totals	732.80	0.00
	Centre	Administration		Net Closing Balance	732.80	

A/c Code	4050 Staff Travel Expenses				Annual Budget	100
Centre	110 Administration					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	30/06/2026	BACS	Cashbook	Refund of Cllr travel costs	10.45	
	30/06/2026	BACS	Cashbook	Refund for travel costs clerk	59.50	
	Account	Staff Travel Expenses		Account Totals	69.95	0.00
	Centre	Administration		Net Closing Balance	69.95	

A/c Code	4080 Training				Annual Budget	1,200
Centre	110 Administration					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	01/04/2026	BACS	Cashbook	Training -planning reform	35.00	
	29/05/2026	BACS	Cashbook	Training asset register	90.00	
	Account	Training		Account Totals	125.00	0.00
	Centre	Administration		Net Closing Balance	125.00	

A/c Code	4090 Official Hospitality				Annual Budget	60
Centre	110 Administration					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	18/05/2026	DD	Cashbook	APM refreshments	54.13	
	27/05/2026	BACS	Cashbook	Refund Litter pick catering	17.33	
	Account	Official Hospitality		Account Totals	71.46	0.00
	Centre	Administration		Net Closing Balance	71.46	

A/c Code	4095	Section 137			Annual Budget	0
Centre	110	Administration				
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	27/05/2026	BACS	Cashbook	S137 Donation to PWCAC	250.00	
	27/05/2026	BACS	Cashbook	S137 Donation to air ambulance	250.00	
		Account	Section 137	Account Totals	500.00	0.00
		Centre	Administration	Net Closing Balance	500.00	

A/c Code	4100	Bank Charges			Annual Budget	160
Centre	110	Administration				
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	17/04/2026	DD	Cashbook	Credit card April	3.00	
	30/04/2026	DD	Cashbook	Bank Charges March	11.20	
	18/05/2026	DD	Cashbook	Credit card May	3.00	
	31/05/2026	DD	Cashbook	bank charges May	10.45	
	30/06/2026	BACS	Cashbook	Monthly bank charges May	10.75	
		Account	Bank Charges	Account Totals	38.40	0.00
		Centre	Administration	Net Closing Balance	38.40	

A/c Code	4110	Audit Fees			Annual Budget	1,100
Centre	110	Administration				
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	21/04/2026	BACS	Cashbook	Internal audit end of Year	178.75	
		Account	Audit Fees	Account Totals	178.75	0.00
		Centre	Administration	Net Closing Balance	178.75	

A/c Code	4130	Hall Hire			Annual Budget	800
Centre	110	Administration				
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	12/06/2026	BACS	Cashbook	Hire of church hall	20.00	
	29/06/2026	BACS	Cashbook	Rent for 1st Quarter	225.00	
		Account	Hall Hire	Account Totals	245.00	0.00
		Centre	Administration	Net Closing Balance	245.00	

A/c Code	4140	Professional / Legal Fees				Annual Budget	10,000
Centre	110	Administration					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00	
	24/04/2026	BACS	Cashbook	Year end shut down		78.10	
	22/05/2026	BACS	Cashbook	DPO annual fee		420.00	
	25/06/2026	BACS	Cashbook	Quarterly payroll		120.00	
		Account	Professional / Legal Fees		Account Totals	618.10	0.00
		Centre	Administration		Net Closing Balance	618.10	
A/c Code	4150	Subscriptions & Memberships				Annual Budget	1,530
Centre	110	Administration					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00	
	01/04/2026	BACS	Cashbook	Annual subscription		1,033.35	
		Account	Subscriptions & Memberships		Account Totals	1,033.35	0.00
		Centre	Administration		Net Closing Balance	1,033.35	
A/c Code	4160	Insurance				Annual Budget	2,200
Centre	110	Administration					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00	
	28/04/2026	BACS	Cashbook	Annual Insurance renewal		2,090.28	
		Account	Insurance		Account Totals	2,090.28	0.00
		Centre	Administration		Net Closing Balance	2,090.28	
A/c Code	4170	Stationery & Postage				Annual Budget	500
Centre	110	Administration					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00	
	10/04/2026	BACS	Cashbook	Stationery		18.71	
	17/04/2026	BACS	Cashbook	Stationery		100.50	
	18/05/2026	DD	Cashbook	Batteries heathstores		7.98	
	17/06/2026	DD	Cashbook	stationary and postage		20.02	
		Account	Stationery & Postage		Account Totals	147.21	0.00
		Centre	Administration		Net Closing Balance	147.21	

A/c Code	4180 Telephone & Broadband				Annual Budget	1,800
Centre	110 Administration					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	09/04/2026	DD	Cashbook	Mobiles & CCTV	79.89	
	09/05/2026	DD	Cashbook	Mobile phones & CCTV May	77.90	
	02/06/2026	DD	Cashbook	Broad band & phone line	124.55	
	09/06/2026	DD	Cashbook	Phones and CCTV June	77.90	
	09/07/2026	DD	Cashbook	Mobile phones & CCTV JULY	77.90	
	Account	Telephone & Broadband			Account Totals	438.14
	Centre	Administration			Net Closing Balance	438.14

A/c Code	4190 Office Equipment				Annual Budget	500
Centre	110 Administration					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	17/06/2026	DD	Cashbook	HDMI cable clerks laptop	10.42	
	Account	Office Equipment			Account Totals	10.42
	Centre	Administration			Net Closing Balance	10.42

A/c Code	4200 Website				Annual Budget	1,000
Centre	110 Administration					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	01/07/2026	BACS	Cashbook	webhosting & support to Aug27	230.00	
	Account	Website			Account Totals	230.00
	Centre	Administration			Net Closing Balance	230.00

A/c Code	4210 Computer consumables & Mainten				Annual Budget	3,500
Centre	110 Administration					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	01/04/2026	BACS	Cashbook	Alpha Software	210.00	
	01/04/2026	BACS	Cashbook	April emials and data	216.63	
	28/04/2026	BACS	Cashbook	Norton clerks laptops	70.00	
	01/05/2026	DD	Cashbook	Emails,Data, support May	216.63	
	29/05/2026	BACS	Cashbook	Purchase software	848.50	
	01/06/2026	DD	Cashbook	June emails and Data	216.63	

A/c Code 4210 Computer consumables & Mainten

Centre 110 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
	Account	Computer consumables & Mainten		Account Totals	
				1,778.39	0.00
	Centre	Administration		Net Closing Balance	1,778.39

A/c Code 4220 Youth Events

Annual Budget 800

Centre 110 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance	0.00	
27/05/2026	BACS	Cashbook	Mrs RJ Laing	200.00	
09/06/2026	BACS	Cashbook	Youth provision for HOVEC	325.00	
	Account	Youth Events		Account Totals	0.00
				525.00	0.00
	Centre	Administration		Net Closing Balance	525.00

A/c Code 4230 Publicity

Annual Budget 350

Centre 110 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance	0.00	
01/04/2026	BACS	Cashbook	Parish News 26/27	300.00	
17/04/2026	DD	Cashbook	Litter pick notices	16.00	
	Account	Publicity		Account Totals	0.00
				316.00	0.00
	Centre	Administration		Net Closing Balance	316.00

A/c Code 4360 Electricity

Annual Budget 0

Centre 110 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance	0.00	
01/04/2026	DD	Cashbook	March Electricity VG Boxes	19.24	
	Account	Electricity		Account Totals	0.00
				19.24	0.00
	Centre	Administration		Net Closing Balance	19.24

A/c Code 4300 Landscaping & Groundworks

Annual Budget 5,500

Centre 120 Outside Spaces

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance	0.00	
08/04/2026	BACS	Cashbook	Pavement clearance	127.50	
30/04/2026	BACS	Cashbook	grounds work	377.95	

A/c Code 4300 Landscaping & Groundworks

Centre 120 Outside Spaces

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
12/05/2026	BACS	Cashbook	Wash down Village Gateways	340.00	
12/05/2026	BACS	Cashbook	VG scarify/aerate	1,399.50	
26/05/2026	BACS	Cashbook	Fertilizer & Herbicide VG	675.00	
29/05/2026	BACS	Cashbook	Ground works	377.95	
22/06/2026	BACS	Cashbook	excavate and repair cable VG	485.00	
30/06/2026	BACS	Cashbook	Groundwork	377.95	

Account **Landscaping & Groundworks** **Account Totals** **4,160.85** **0.00**

Centre **Outside Spaces** **Net Closing Balance** **4,160.85**

A/c Code 4310 Maintenance

Annual Budget 350

Centre 120 Outside Spaces

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance	0.00	
18/05/2026	BACS	Cashbook	Testing VG boxes	165.00	

Account **Maintenance** **Account Totals** **165.00** **0.00**

Centre **Outside Spaces** **Net Closing Balance** **165.00**

A/c Code 4360 Electricity

Annual Budget 230

Centre 120 Outside Spaces

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance	0.00	
05/05/2026	DD	Cashbook	VG Boxes May electricity	19.04	
01/06/2026	DD	Cashbook	May energy VG boxes	18.60	
29/06/2026	BACS	Cashbook	call out & make safe VG	695.45	
01/07/2026	DD	Cashbook	VG Boxes Energy JUNE	68.15	

Account **Electricity** **Account Totals** **801.24** **0.00**

Centre **Outside Spaces** **Net Closing Balance** **801.24**

A/c Code 4390 SIDs Maintenance

Annual Budget 3,500

Centre 120 Outside Spaces

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance	0.00	
30/04/2026	BACS	Cashbook	Grounds, play area, SIDs April	250.90	
29/05/2026	BACS	Cashbook	SIDS	250.90	
30/06/2026	BACS	Cashbook	SIDS	250.90	

A/c Code 4390 SIDs Maintenance

Centre 120 Outside Spaces

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
	Account	SIDs Maintenance	Account Totals	752.70	0.00
	Centre	Outside Spaces	Net Closing Balance	752.70	

A/c Code 4510 Cleaning

Annual Budget

800

Centre 120 Outside Spaces

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance	0.00	
15/04/2026	SO	Cashbook	shelter	50.00	
04/05/2026	BACS	Cashbook	wash VG benches , noticeboards	50.00	
15/05/2026	SO	Cashbook	May Toilet & shelter cleaning	50.00	
16/06/2026	SO	Cashbook	Shelter	50.00	
29/06/2026	BACS	Cashbook	Cleaning VG benches/boards	50.00	
	Account	Cleaning	Account Totals	250.00	0.00
	Centre	Outside Spaces	Net Closing Balance	250.00	

A/c Code 4310 Maintenance

Annual Budget

300

Centre 130 Play Area

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance	0.00	
03/06/2026	BACS	Cashbook	Play area maintenance	170.00	
	Account	Maintenance	Account Totals	170.00	0.00
	Centre	Play Area	Net Closing Balance	170.00	

A/c Code 4350 Equipment Replacement

Annual Budget

10,000

Centre 130 Play Area

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance	0.00	
16/04/2026	BACS	Cashbook	new climbing net	534.01	
	Account	Equipment Replacement	Account Totals	534.01	0.00
	Centre	Play Area	Net Closing Balance	534.01	

A/c Code 4400 Inspections

Annual Budget

2,500

Centre 130 Play Area

<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 4400 Inspections

Centre 130 Play Area

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
30/04/2026	BACS	Cashbook	April Clock & play area	160.00	
30/04/2026	BACS	Cashbook	play area quarterly	19.43	
29/05/2026	BACS	Cashbook	Clock & Play area May	200.00	
29/05/2026	BACS	Cashbook	Play area	19.43	
30/06/2026	BACS	Cashbook	quarterlyplay area inspections	19.43	
30/06/2026	BACS	Cashbook	clock & play area insp JUNE	160.00	
Account Inspections				Account Totals	
				578.29	0.00
Centre Play Area				Net Closing Balance	578.29

A/c Code 4510 Cleaning

Annual Budget

250

Centre 130 Play Area

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
04/05/2026	BACS	Cashbook	wash play area equip	60.00	
29/06/2026	BACS	Cashbook	Washing play equipt	60.00	
Account Cleaning				Account Totals	
				120.00	0.00
Centre Play Area				Net Closing Balance	120.00

A/c Code 4360 Electricity

Annual Budget

900

Centre 140 Toilets

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
01/04/2026	DD	Cashbook	March Electricity Toilets	50.04	
05/05/2026	DD	Cashbook	May elelctricity Public toilets	43.85	
01/06/2026	DD	Cashbook	May energy Public Toilets	39.64	
01/07/2026	DD	Cashbook	Public Conveniences June elect	33.78	
Account Electricity				Account Totals	
				167.31	0.00
Centre Toilets				Net Closing Balance	167.31

A/c Code 4500 Water & Sewage

Annual Budget

1,200

Centre 140 Toilets

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
26/05/2026	DD	Cashbook	Waste water Feb-May 26	11.29	
08/06/2026	DD	Cashbook	Water supply May	26.89	
03/07/2026	DD	Cashbook	water supply Toilets JUNE	32.81	

A/c Code	4500	Water & Sewage					
Centre	140	Toilets					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
		Account	Water & Sewage		Account Totals	70.99	0.00
		Centre	Toilets		Net Closing Balance	70.99	

A/c Code	4510	Cleaning				Annual Budget	6,300
Centre	140	Toilets					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
				Opening Balance		0.00	
	15/04/2026	SO	Cashbook	Toilets		500.00	
	15/05/2026	SO	Cashbook	May Toilet & shelter cleaning		500.00	
	09/06/2026	BACS	Cashbook	Extra clean toilets		50.00	
	16/06/2026	SO	Cashbook	Cleaning toilets		500.00	
	08/07/2026	BACS	Cashbook	Extra clean (flood)		50.00	
		Account	Cleaning		Account Totals	1,600.00	0.00
		Centre	Toilets		Net Closing Balance	1,600.00	

A/c Code	4360	Electricity				Annual Budget	2,800
Centre	150	Street Lighting					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
				Opening Balance		0.00	
	07/04/2026	DD	Cashbook	March SL energy		213.96	
	07/05/2026	DD	Cashbook	April Electricity SL		179.72	
	05/06/2026	DD	Cashbook	May Street lights energy		157.96	
	06/07/2026	DD	Cashbook	Energy SL JUNE		140.69	
		Account	Electricity		Account Totals	692.33	0.00
		Centre	Street Lighting		Net Closing Balance	692.33	

A/c Code	4730	The Institute Building				Annual Budget	2,500
Centre	170	Asset Management					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
				Opening Balance		0.00	
	21/05/2026	BACS	Cashbook	Fire alarm & safety Institute		255.00	
	02/06/2026	BACS	Cashbook	Fire alarm call out		125.00	
		Account	The Institute Building		Account Totals	380.00	0.00
		Centre	Asset Management		Net Closing Balance	380.00	

A/c Code	115 VAT on Receipts				Annual Budget	0
Centre	999 VAT Data					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
	Opening Balance					0.00
	Account	VAT on Receipts		Account Totals	0.00	0.00
	Centre	VAT Data		Net Closing Balance		0.00

A/c Code	515 VAT on Payments				Annual Budget	0
Centre	999 VAT Data					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
	Opening Balance				0.00	
	01/04/2026	BACS	Cashbook	Training -planning reform	7.00	
	01/04/2026	BACS	Cashbook	Alpha Software	42.00	
	01/04/2026	BACS	Cashbook	Annual subscription	206.67	
	01/04/2026	DD	Cashbook	March Electricity VG Boxes	0.96	
	01/04/2026	DD	Cashbook	March Electricity Toilets	2.50	
	01/04/2026	BACS	Cashbook	April emials and data	43.33	
	07/04/2026	DD	Cashbook	March SL energy	10.70	
	08/04/2026	BACS	Cashbook	Pavement clearance	25.50	
	09/04/2026	DD	Cashbook	Mobiles & CCTV	15.98	
	10/04/2026	BACS	Cashbook	Stationery	3.75	
	15/04/2026	HMRC VTR	Cashbook	VAT reclaim 2025-26		7,049.45
	16/04/2026	BACS	Cashbook	new climbing net	106.80	
	17/04/2026	BACS	Cashbook	Stationery	20.10	
	21/04/2026	BACS	Cashbook	Internal audit end of Year	35.75	
	24/04/2026	BACS	Cashbook	Year end shut down	15.62	
	28/04/2026	BACS	Cashbook	Norton clerks laptops	14.00	
	30/04/2026	BACS	Cashbook	Grounds, play area, SIDs April	129.66	
	01/05/2026	DD	Cashbook	Emails,Data, support May	43.33	
	05/05/2026	DD	Cashbook	VG Boxes May electricity	0.95	
	05/05/2026	DD	Cashbook	May elelctricity Public toilets	2.19	
	07/05/2026	DD	Cashbook	April Electricity SL	8.99	
	09/05/2026	DD	Cashbook	Mobile phones &CCTV May	15.58	
	12/05/2026	BACS	Cashbook	Wash down Village Gateways	68.00	
	12/05/2026	BACS	Cashbook	VG scarify/aerate	279.90	
	18/05/2026	DD	Cashbook	Credit card May	6.85	
	18/05/2026	BACS	Cashbook	Testing VG boxes	33.00	
	21/05/2026	BACS	Cashbook	Fire alarm & safety Institute	51.00	
	26/05/2026	BACS	Cashbook	Fertilizer & Herbicide VG	135.00	
	29/05/2026	BACS	Cashbook	Purchase software& training	187.70	
	29/05/2026	BACS	Cashbook	Plya area, SIDs,Grounds	129.66	
	01/06/2026	DD	Cashbook	May energy VG boxes	0.93	
	01/06/2026	DD	Cashbook	May energy Public Toilets	1.98	
	01/06/2026	DD	Cashbook	June emails and Data	43.33	

A/c Code 515 VAT on Payments

Centre 999 VAT Data

Date	Reference	Source	Transaction Detail	Debit	Credit
02/06/2026	BACS	Cashbook	Fire alarm	25.00	
02/06/2026	DD	Cashbook	Broad band & phone line	24.91	
03/06/2026	BACS	Cashbook	Play area maintenance	34.00	
05/06/2026	DD	Cashbook	May Street lights energy	7.90	
09/06/2026	DD	Cashbook	June mobiles & CCTV	15.58	
17/06/2026	DD	Cashbook	June credit card payments	3.58	
22/06/2026	BACS	Cashbook	excavate and repair cable VG	97.00	
25/06/2026	BACS	Cashbook	Quarterly payroll	24.00	
29/06/2026	BACS	Cashbook	call out & make safe VG	139.09	
30/06/2026	BACS	Cashbook	Playare, SIDS, GroundsworkJUNE	129.66	
01/07/2026	BACS	Cashbook	webhosting & support to Aug27	46.00	
01/07/2026	DD	Cashbook	Public Conveniences June elect	1.69	
01/07/2026	DD	Cashbook	VG Boxes Energy JUNE	3.41	
06/07/2026	DD	Cashbook	Energy SL JUNE	7.04	
09/07/2026	DD	Cashbook	Mobile phones & CCTV JULY	15.58	
Account VAT on Payments				Account Totals	
				2,263.15	7,049.45
Centre VAT Data				Net Closing Balance	
					4,786.30