

<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>
				Opening Balance	0.00	
				Account VAT Control A/c	0.00	0.00
				Centre		0.00
				Net Closing Balance		0.00

<b>A/c Code</b>	115 VAT on Receipts				<b>Annual Budget</b>	0
<b>Centre</b>	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
	24/07/2025	July25-2	Cashbook	Refund VAT jan-june25		1,348.74
	13/02/2026	Feb3	Cashbook	VAT refund		1,910.63
				Account VAT on Receipts	0.00	3,259.37
				Centre VAT Data		3,259.37
				Net Closing Balance		3,259.37

<b>A/c Code</b>	200 Current Bank 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>
				Refer to Cashbook For Details		
				Account Current Bank A/c		
				Centre		
				Refer to Cashbook		

<b>A/c Code</b>	210 Deposit Account				<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 Deposit Account		
				Centre		
				Refer to Cashbook		

<b>A/c Code</b>	220 Credit Card				<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		

<b>A/c Code</b>	220 Credit Card					<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>
		Account	<b>Credit Card</b>		<b>Account Totals</b>		
		Centre			<b>Refer to Cashbook</b>		

<b>A/c Code</b>	310 General Reserves					<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>42,748.63</b>
		Account	<b>General Reserves</b>		<b>Account Totals</b>	<b>0.00</b>	<b>42,748.63</b>
		Centre			<b>Net Closing Balance</b>		<b>42,748.63</b>

<b>A/c Code</b>	320 EMR					<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>28,511.55</b>
		Account	<b>EMR</b>		<b>Account Totals</b>	<b>0.00</b>	<b>28,511.55</b>
		Centre			<b>Net Closing Balance</b>		<b>28,511.55</b>

<b>A/c Code</b>	321 EMR - LHI					<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>0.00</b>
		Account	<b>EMR - LHI</b>		<b>Account Totals</b>	<b>0.00</b>	<b>0.00</b>
		Centre			<b>Net Closing Balance</b>		<b>0.00</b>

<b>A/c Code</b>	515 VAT on Payments					<b>Annual Budget</b>	0
<b>Centre</b>	999 VAT Data						
	<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>	
	05/03/2024	DD	Cashbook	printer paper		1.00	
	30/01/2025	FP	Cashbook	Rec grass cutting		35.11	
	31/01/2025	FP	Cashbook	Verges grass cutting		58.23	
	28/02/2025	FP	Cashbook	Grass cutting Rec		35.11	

A/c Code 515 VAT on Payments

Centre 999 VAT Data

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
28/02/2025	FP	Cashbook	Grass cutting Verges	58.23	
04/03/2025	FP	Cashbook	Rec Embankment slide repairs	522.00	
17/03/2025	DD	Cashbook	Clerk phone	1.50	
28/03/2025	FP	Cashbook	Legal fees re leases	180.00	
31/03/2025	FP	Cashbook	Verges Grass cutting	35.11	
31/03/2025	FP	Cashbook	Grass cutting verges	63.40	
01/04/2025	FP	Cashbook	Annual software Licence	40.60	
09/04/2025	DD	Cashbook	Printer cartridges	9.50	
16/04/2025	FP	Cashbook	Replacement fence on Rec	150.00	
30/04/2025	FP	Cashbook	Grass cutting Rec	35.11	
30/04/2025	FP	Cashbook	Grass cutting verges	63.40	
09/05/2025	FP	Cashbook	Posters/leaflets VEday S137	12.91	
11/05/2025	FP	Cashbook	Annual subscription 25-26	25.98	
13/05/2025	FP	Cashbook	credit note		85.00
17/05/2025	DD	Cashbook	Clerk Phone monthly	1.57	
23/05/2025	FP	Cashbook	Dog and litter bin annual fee	332.80	
31/05/2025	FP	Cashbook	Grass cutting Playpark/Rec	44.57	
02/06/2025	FP	Cashbook	Mapping Online software	16.00	
06/06/2025	FP	Cashbook	waterproof Posters VE day S137	21.60	
13/06/2025	FP	Cashbook	Training Course Cllr AM	30.00	
17/06/2025	DD	Cashbook	Clerk Phone	1.57	
18/06/2025	DD	Cashbook	Clerk phone rental	1.57	
23/06/2025	FP	Cashbook	annual fee website hosting	45.60	
30/06/2025	FP	Cashbook	Grass cutting verges june	46.17	
30/06/2025	FP	Cashbook	Grass cutting rec	44.57	
10/07/2025	DD	Cashbook	Printer Cartridges	9.91	
10/07/2025	DD	Cashbook	Annual digital fee	14.16	
18/07/2025	DD	Cashbook	Clerk Phone	1.57	
31/07/2025	FP	Cashbook	Grass cutting Verges	46.17	
31/07/2025	FP	Cashbook	Grass cutting Rec july	46.17	
31/07/2025	FP	Cashbook	Grass Cutting Rec July	44.57	
11/08/2025	FP	Cashbook	External audit fees	42.00	
11/08/2025	DD	Cashbook	Stationery	1.16	
18/08/2025	DD	Cashbook	clerk phone aug	1.57	
31/08/2025	FP	Cashbook	Grass cutting Rec etc August	44.57	
31/08/2025	FP	Cashbook	Grass cutting verhes etc Aug	46.17	
30/09/2025	FP	Cashbook	Grass cutting verges Sept	46.17	
30/09/2025	FP	Cashbook	Grass cutting rec etc.	44.57	
13/10/2025	FP	Cashbook	Annual playground inspection	39.20	
13/10/2025	FP	Cashbook	Street lighting Aug and sept	4.00	
13/10/2025	DD	Cashbook	Street lighting aug-sept	4.00	
17/10/2025	FP	Cashbook	Verge cutting A603	176.00	
18/10/2025	DD	Cashbook	Clerk phone monthly fee	1.57	
18/10/2025	DD	Cashbook	Clerk Phone Oct	1.57	
31/10/2025	FP	Cashbook	Grass cutting Rec etc	44.57	



A/c Code	1090 Interest Received				<b>Annual Budget</b>	1,000
Centre	100 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>
	30/03/2025	Mar25	Cashbook	Interest		381.31
	30/06/2025	Jun25	Cashbook	Instant access a/c interest		357.22
	30/09/2025	Oct1	Cashbook	Bank interest		348.37
	31/12/2025	dec26	Cashbook	savings interest		385.69
	10/03/2026	March3	Cashbook	Interest Qtr		351.56
		Account	<b>Interest Received</b>		<b>Account Totals</b>	<b>0.00</b>
		Centre	<b>Administration</b>		<b>Net Closing Balance</b>	<b>1,824.15</b>

A/c Code	1100 Grants Received				<b>Annual Budget</b>	2,500
Centre	100 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>
	08/07/2025	Jul25	Cashbook	Verge Cutting grant		2,461.02
		Account	<b>Grants Received</b>		<b>Account Totals</b>	<b>0.00</b>
		Centre	<b>Administration</b>		<b>Net Closing Balance</b>	<b>2,461.02</b>

A/c Code	1999 Other Income				<b>Annual Budget</b>	2,000
Centre	100 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>
	01/04/2025	Apr1	Cashbook	Football pitch hire		100.00
	01/05/2025	May1	Cashbook	Football pitch hire		100.00
	28/05/2025	May 3	Cashbook	Fence re inv 060		750.00
	29/07/2025	july25	Cashbook	refund re annual fee		35.33
	08/09/2025	sept1	Cashbook	Water bill payment		449.65
	17/10/2025	Oct3	Cashbook	water charges repayment		25.28
	25/11/2025	Nov1	Cashbook	Pitch hire fees sept-Nov		433.35
	10/12/2025	DD	Cashbook	Hire of football pitch	144.45	
	10/12/2025	DD	Cashbook	Hire of Football Pitch		144.45
	10/12/2025	Dec1	Cashbook	Hire of football pitch		144.45
	12/01/2026	Jan3	Cashbook	Pitch Hire		144.45
	19/01/2026	Jan2	Cashbook	Internal transfer		5,000.00
	19/01/2026	TNSFR	Cashbook	transfer to current account	5,000.00	
	10/02/2026	Feb1	Cashbook	football pitch hire		144.45
	10/02/2026	Feb2	Cashbook	Water charges payment		161.03
	18/02/2026	Feb4	Cashbook	Gate repair payment		1,300.00
	20/02/2026	Feb5	Cashbook	water charges payment		18.61
	03/03/2026	March 1	Cashbook	Insurance claim re high gate		2,175.78
	10/03/2026	March 2	Cashbook	Pitch hire		144.45

A/c Code 1999 Other Income

Centre 100 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account			<b>Other Income</b>	<b>Account Totals</b>	<b>5,144.45</b>	<b>11,271.28</b>
Centre			<b>Administration</b>	<b>Net Closing Balance</b>		<b>6,126.83</b>

A/c Code 4000 Clerk's Salary

Annual Budget

8,700

Centre 100 Administration

<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>		
16/04/2025	FP	Cashbook	PAYE qtr	441.00		
24/04/2025	FP	Cashbook	Clerk salary April	587.96		
22/05/2025	FP	Cashbook	Clerk Salary May	587.76		
24/06/2025	FP	Cashbook	Clerk Salary June	587.76		
15/07/2025	FP	Cashbook	PAYE qtr may-jul	583.78		
23/07/2025	FP	Cashbook	Clerk Salary July	597.32		
26/08/2025	FP	Cashbook	Clerk Salary aug	616.64		
22/09/2025	FP	Cashbook	Clerk Salary sept	616.44		
24/10/2025	FP	Cashbook	PAYE Jul-Sept	613.67		
24/10/2025	FP	Cashbook	Clerk Salary OCT	616.64		
24/11/2025	FP	Cashbook	Clerk salary Nov	616.44		
17/12/2025	FP	Cashbook	Clerk Salary Dec	616.44		
16/01/2026	FP	Cashbook	PAYE OCT-DEC	621.04		
26/01/2026	FP	Cashbook	Clerk Salary Jan 26	616.64		
23/02/2026	FP	Cashbook	Clerk Salary Feb	616.44		
24/03/2026	FP	Cashbook	Clerk salary March26	616.44		
Account			<b>Clerk's Salary</b>	<b>Account Totals</b>	<b>9,552.41</b>	<b>0.00</b>
Centre			<b>Administration</b>	<b>Net Closing Balance</b>	<b>9,552.41</b>	

A/c Code 4010 Clerk's Office Rental

Annual Budget

312

Centre 100 Administration

<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>		
16/04/2025	FP	Cashbook	Clerk home working 24-25	312.00		
24/03/2026	FP	Cashbook	Home office allowance	312.00		
Account			<b>Clerk's Office Rental</b>	<b>Account Totals</b>	<b>624.00</b>	<b>0.00</b>
Centre			<b>Administration</b>	<b>Net Closing Balance</b>	<b>624.00</b>	

A/c Code	4100 Clerk's Expense				Annual Budget	120
Centre	100 Administration					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				<b>Opening Balance</b>	<b>0.00</b>	
17/03/2025	DD	Cashbook	Clerk phone	7.50		
17/05/2025	DD	Cashbook	Clerk Phone monthly	7.83		
17/06/2025	DD	Cashbook	Clerk Phone	7.83		
18/06/2025	DD	Cashbook	Clerk phone rental	7.83		
18/07/2025	DD	Cashbook	Clerk Phone	7.83		
18/08/2025	DD	Cashbook	clerk phone aug	7.83		
18/10/2025	DD	Cashbook	Clerk phone monthly fee	7.83		
18/10/2025	DD	Cashbook	Clerk Phone Oct	7.83		
18/11/2025	DD	Cashbook	Clerk Phone monthly	7.83		
10/12/2025	DD	Cashbook	Flock	11.10		
18/12/2025	DD	Cashbook	Clerk Phone	7.83		
18/01/2026	DD	Cashbook	Clerk Phone	7.83		
18/02/2026	DD	Cashbook	clerk phone	7.83		
Account <b>Clerk's Expense</b>				<b>Account Totals</b>	<b>104.73</b>	<b>0.00</b>
Centre <b>Administration</b>				<b>Net Closing Balance</b>	<b>104.73</b>	

A/c Code	4110 Training				Annual Budget	500
Centre	100 Administration					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				<b>Opening Balance</b>	<b>0.00</b>	
13/06/2025	FP	Cashbook	Training Course Cllr AM	150.00		
28/07/2025	FP	Cashbook	Training course expenses	98.80		
Account <b>Training</b>				<b>Account Totals</b>	<b>248.80</b>	<b>0.00</b>
Centre <b>Administration</b>				<b>Net Closing Balance</b>	<b>248.80</b>	

A/c Code	4120 Computer Equipment				Annual Budget	200
Centre	100 Administration					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				<b>Opening Balance</b>	<b>0.00</b>	
02/06/2025	FP	Cashbook	Mapping Online software	80.00		
10/07/2025	DD	Cashbook	Printer Cartridges	49.58		
02/01/2026	FP	Cashbook	printer cartridges and paper	60.82		
Account <b>Computer Equipment</b>				<b>Account Totals</b>	<b>190.40</b>	<b>0.00</b>
Centre <b>Administration</b>				<b>Net Closing Balance</b>	<b>190.40</b>	

A/c Code	4130 Bank Charges			Annual Budget	120	
Centre	100 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>	
	31/03/2025	DD	Cashbook	Handling charge	0.50	
	01/04/2025	DD	Cashbook	service charge March	6.00	
	09/04/2025	DD	Cashbook	Monthly CC fee	3.00	
	01/05/2025	DD	Cashbook	Monthly Service Charge	6.00	
	12/05/2025	DD	Cashbook	Monthly fee	3.00	
	31/05/2025	STD ORD	Cashbook	Service charge May	6.00	
	30/06/2025	STD ORD	Cashbook	Monthly service charge	6.00	
	10/07/2025	DD	Cashbook	Monthly fee	3.00	
	31/07/2025	DD	Cashbook	service fee	6.00	
	11/08/2025	DD	Cashbook	Credit card monthly fee	3.00	
	31/08/2025	DD	Cashbook	Monthly service charge	6.00	
	09/09/2025	DD	Cashbook	monthly fee	3.00	
	30/09/2025	DD	Cashbook	Monthly fee	6.00	
	10/10/2025	DD	Cashbook	Monthly fee credit card	3.00	
	31/10/2025	DD	Cashbook	Service charge Oct	6.00	
	31/10/2025	DD	Cashbook	monthly service charge	6.00	
	10/11/2025	DD	Cashbook	Monthly Credit card fee	3.00	
	10/12/2025	DD	Cashbook	Monthly fee	3.00	
	31/12/2025	DD	Cashbook	Monthly service charge	6.00	
	12/01/2026	DD	Cashbook	monthly fee	3.00	
	12/01/2026	DD	Cashbook	monthly service charge	3.00	
	31/01/2026	DD	Cashbook	reversal monthly fee		3.00
	31/01/2026	DD	Cashbook	account monthly fee	6.00	
	09/02/2026	DD	Cashbook	Credit card monthly fee	3.00	
	28/02/2026	DD	Cashbook	UTB monthly service charge	6.00	
	31/03/2026	DD	Cashbook	Monthly service charge	7.00	
		Account	<b>Bank Charges</b>	<b>Account Totals</b>	<b>112.50</b>	<b>3.00</b>
		Centre	<b>Administration</b>	<b>Net Closing Balance</b>	<b>109.50</b>	

A/c Code	4140 Audit Fees			Annual Budget	500	
Centre	100 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>	
	03/07/2025	FP	Cashbook	Internal Audit fee	268.00	
	11/08/2025	FP	Cashbook	External audit fees	210.00	
		Account	<b>Audit Fees</b>	<b>Account Totals</b>	<b>478.00</b>	<b>0.00</b>
		Centre	<b>Administration</b>	<b>Net Closing Balance</b>	<b>478.00</b>	

A/c Code	4150 Insurance				Annual Budget	950
Centre	100 Administration					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				<b>Opening Balance</b>	<b>0.00</b>	
13/05/2025	FP	Cashbook	Council Insuramce 25-26	991.90		
	Account	<b>Insurance</b>		<b>Account Totals</b>	<b>991.90</b>	<b>0.00</b>
	Centre	<b>Administration</b>		<b>Net Closing Balance</b>	<b>991.90</b>	

A/c Code	4160 Postage & Stationery				Annual Budget	100
Centre	100 Administration					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				<b>Opening Balance</b>	<b>0.00</b>	
05/03/2024	DD	Cashbook	printer paper	4.99		
09/04/2025	DD	Cashbook	Printer cartridges	47.49		
10/06/2025	DD	Cashbook	Stamps	3.15		
10/06/2025	DD	Cashbook	Credit card Fee	3.00		
11/08/2025	DD	Cashbook	Stationery	5.83		
10/11/2025	DD	Cashbook	Credit card Ryman stationery	52.08		
	Account	<b>Postage &amp; Stationery</b>		<b>Account Totals</b>	<b>116.54</b>	<b>0.00</b>
	Centre	<b>Administration</b>		<b>Net Closing Balance</b>	<b>116.54</b>	

A/c Code	4180 Memberships & Subscriptions				Annual Budget	800
Centre	100 Administration					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				<b>Opening Balance</b>	<b>0.00</b>	
01/04/2025	FP	Cashbook	Annual subscription	443.58		
01/04/2025	FP	Cashbook	Annual software Licence	203.00		
11/05/2025	FP	Cashbook	Annual subscription 25-26	129.90		
10/07/2025	DD	Cashbook	Annual digital fee	70.83		
10/12/2025	FP	Cashbook	Annual subscription	52.00		
02/01/2026	FP	Cashbook	Annual membership	158.00		
05/03/2026	FP	Cashbook	Annual affiliation fees	460.23		
	Account	<b>Memberships &amp; Subscriptions</b>		<b>Account Totals</b>	<b>1,517.54</b>	<b>0.00</b>
	Centre	<b>Administration</b>		<b>Net Closing Balance</b>	<b>1,517.54</b>	

A/c Code	4190 Grants Paid				Annual Budget	500
Centre	100 Administration					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				<b>Opening Balance</b>	<b>0.00</b>	
15/07/2025	FP	Cashbook	Annual Grant for Parish Mag	200.00		

A/c Code 4190 Grants Paid

Centre 100 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account			<b>Grants Paid</b>	<b>Account Totals</b>	<b>200.00</b>
Centre			<b>Administration</b>	<b>Net Closing Balance</b>	<b>200.00</b>

A/c Code 4200 Utilities

Annual Budget

5,200

Centre 100 Administration

<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>	
23/05/2025	FP	Cashbook	Dog and litter bin annual fee	1,664.00	
25/07/2025	FP	Cashbook	Water charges BRIG/Bowls	563.94	
21/08/2025	FP	Cashbook	account 20/11/23-31/7/25	474.08	
13/10/2025	FP	Cashbook	Street lighting Aug and sept	80.15	
13/10/2025	DD	Cashbook	Street lighting aug-sept	80.15	
08/12/2025	DD	Cashbook	Street lights November	27.80	
08/12/2025	DD	Cashbook	Street lights Nov 25		27.80
08/12/2025	DD	Cashbook	Street lighting Nov	26.48	
07/01/2026	DD	Cashbook	Street lighting	61.70	
27/01/2026	FP	Cashbook	Water charges jul25-jan26	272.98	
07/02/2026	FP	Cashbook	Grass cutting verges Jan	59.56	
07/03/2026	DD	Cashbook	Street lighting	48.13	
Account			<b>Utilities</b>	<b>Account Totals</b>	<b>3,358.97</b>
Centre			<b>Administration</b>	<b>Net Closing Balance</b>	<b>3,331.17</b>

A/c Code 4210 Website &amp; Emails

Annual Budget

250

Centre 100 Administration

<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>	
23/06/2025	FP	Cashbook	annual fee website hosting	228.00	
Account			<b>Website &amp; Emails</b>	<b>Account Totals</b>	<b>228.00</b>
Centre			<b>Administration</b>	<b>Net Closing Balance</b>	<b>228.00</b>

A/c Code 4240 Printed Materials

Annual Budget

200

Centre 100 Administration

<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>	
09/05/2025	FP	Cashbook	Posters/leaflets VEday	64.53	
06/06/2025	FP	Cashbook	waterproof Posters VE day S137	108.00	
18/11/2025	FP	Cashbook	Leaflet printing re Xmas	63.28	

**A/c Code** 4240 Printed Materials

**Centre** 100 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
	Account	<b>Printed Materials</b>		<b>Account Totals</b>	<b>235.81</b>	<b>0.00</b>
	Centre	<b>Administration</b>		<b>Net Closing Balance</b>	<b>235.81</b>	

**A/c Code** 4300 Grass Cutting

**Annual Budget**

2,665

**Centre** 110 Recreation Ground

<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>		
30/01/2025	FP	Cashbook	Rec grass cutting	175.53		
28/02/2025	FP	Cashbook	Grass cutting Rec	175.53		
31/03/2025	FP	Cashbook	Verges Grass cutting	175.53		
30/04/2025	FP	Cashbook	Grass cutting Rec	175.73		
31/05/2025	FP	Cashbook	Grass cutting Playpark/Rec	222.83		
30/06/2025	FP	Cashbook	Grass cutting rec	222.83		
31/07/2025	FP	Cashbook	Grass cutting Rec july	230.85		
31/08/2025	FP	Cashbook	Grass cutting Rec etc August	222.83		
30/09/2025	FP	Cashbook	Grass cutting rec etc.	222.83		
31/10/2025	FP	Cashbook	Grass cutting Rec etc	222.83		
30/11/2025	FP	Cashbook	Grass cutting Rec	222.83		
31/12/2025	FP	Cashbook	Grass cutting rec	222.83		
31/01/2026	FP	Cashbook	Grass cutting Rec + hedge	309.00		
28/02/2026	FP	Cashbook	Grass cutting rec march	309.00		
	Account	<b>Grass Cutting</b>		<b>Account Totals</b>	<b>3,110.98</b>	<b>0.00</b>
	Centre	<b>Recreation Ground</b>		<b>Net Closing Balance</b>	<b>3,110.98</b>	

**A/c Code** 4310 Football Pitch Maintenance

**Annual Budget**

750

**Centre** 110 Recreation Ground

<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>		
04/12/2025	FP	Cashbook	Verti Draining recr ground	500.00		
	Account	<b>Football Pitch Maintenance</b>		<b>Account Totals</b>	<b>500.00</b>	<b>0.00</b>
	Centre	<b>Recreation Ground</b>		<b>Net Closing Balance</b>	<b>500.00</b>	

**A/c Code** 4330 Playground Maintenance

**Annual Budget**

3,000

**Centre** 110 Recreation Ground

<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>	
13/10/2025	FP	Cashbook	Annual playground inspection	196.00	

A/c Code 4330 Playground Maintenance

Centre 110 Recreation Ground

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account			<b>Playground Maintenance</b>	<b>Account Totals</b>	<b>196.00</b>
Centre			<b>Recreation Ground</b>	<b>Net Closing Balance</b>	<b>196.00</b>

A/c Code 4340 Repairs and Improvements

Annual Budget 0

Centre 110 Recreation Ground

<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>	
04/03/2025	FP	Cashbook	Rec Embankment slide repairs	2,610.00	
16/04/2025	FP	Cashbook	Replacement fence on Rec	750.00	
13/01/2026	FP	Cashbook	Replacement gate rec.	1,300.00	
23/02/2026	FP	Cashbook	Replacement high bar gate	2,425.78	
Account			<b>Repairs and Improvements</b>	<b>Account Totals</b>	<b>7,085.78</b>
Centre			<b>Recreation Ground</b>	<b>Net Closing Balance</b>	<b>7,085.78</b>

A/c Code 4370 special projects

Annual Budget 0

Centre 100 Administration

<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>	
20/11/2025	FP	Cashbook	PFHI fee pd by Cllr Martin	500.00	
Account			<b>special projects</b>	<b>Account Totals</b>	<b>500.00</b>
Centre			<b>Administration</b>	<b>Net Closing Balance</b>	<b>500.00</b>

A/c Code 4400 Cutting Verges

Annual Budget 3,945

Centre 120 Village Maintenance

<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>	
31/01/2025	FP	Cashbook	Verges grass cutting	291.17	
28/02/2025	FP	Cashbook	Grass cutting Verges	291.17	
31/03/2025	FP	Cashbook	Grass cutting verges	317.00	
30/04/2025	FP	Cashbook	Grass cutting verges	317.00	
13/05/2025	FP	Cashbook	credit note		425.00
30/06/2025	FP	Cashbook	Grass cutting verges june	230.85	
31/07/2025	FP	Cashbook	Grass cutting Verges	230.85	
31/07/2025	FP	Cashbook	Grass Cutting Rec July	222.83	
31/08/2025	FP	Cashbook	Grass cutting verhes etc Aug	230.85	
30/09/2025	FP	Cashbook	Grass cutting verges Sept	230.85	
17/10/2025	FP	Cashbook	Verge cutting A603	880.00	

A/c Code 4400 Cutting Verges

Centre 120 Village Maintenance

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
31/10/2025	FP	Cashbook	Grass cutting Verges	230.85	
30/11/2025	FP	Cashbook	Grass cutting Verges	230.85	
31/12/2025	FP	Cashbook	grass cut verges Dec	230.85	
31/01/2026	FP	Cashbook	Extra grass cut village wide	371.00	
31/01/2026	FP	Cashbook	Grass cut verges	179.67	
28/02/2026	FP	Cashbook	Grass cutting rec March	179.67	

Account	<b>Cutting Verges</b>	<b>Account Totals</b>	<b>4,665.46</b>	<b>425.00</b>
Centre	<b>Village Maintenance</b>	<b>Net Closing Balance</b>	<b>4,240.46</b>	

A/c Code 4410 Path Maintenance

Annual Budget 1,000

Centre 120 Village Maintenance

<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>
26/03/2025	FP	Cashbook	Green spaces contribution	1,000.00	

Account	<b>Path Maintenance</b>	<b>Account Totals</b>	<b>1,000.00</b>	<b>0.00</b>
Centre	<b>Village Maintenance</b>	<b>Net Closing Balance</b>	<b>1,000.00</b>	

A/c Code 4440 Legal Fees

Annual Budget 0

Centre 100 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>
28/03/2025	FP	Cashbook	Legal fees re leases	900.00	

Account	<b>Legal Fees</b>	<b>Account Totals</b>	<b>900.00</b>	<b>0.00</b>
Centre	<b>Administration</b>	<b>Net Closing Balance</b>	<b>900.00</b>	

A/c Code 4999 Sundry Expenses

Annual Budget 1,000

Centre 100 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>
02/04/2025	FP	Cashbook	Village Hall hire fees	150.00	
09/06/2025	FP	Cashbook	Magician for VE day S137	395.00	
01/07/2025	FP	Cashbook	Hire of Village Hall	220.00	
31/10/2025	FP	Cashbook	Playgroup hedgecutting	375.00	
27/12/2025	FP	Cashbook	Hall hire Nov	50.00	
08/01/2026	FP	Cashbook	Xmas trees for village event	154.98	

**A/c Code** 4999 Sundry Expenses

**Centre** 100 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
	Account	<b>Sundry Expenses</b>		<b>1,344.98</b>	<b>0.00</b>
	Centre	<b>Administration</b>			
			<b>Account Totals</b>	<b>1,344.98</b>	<b>0.00</b>
			<b>Net Closing Balance</b>	<b>1,344.98</b>	