

A/c Code	1000 Allotment Income				Annual Budget	2,500
Centre	410 Allotments				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				<b>Opening Balance</b>		<b>0.00</b>
1	08/04/2022	BF12A	Sales Ledger	Invoice No:-138		27.50
1	11/04/2022	BF07	Sales Ledger	Invoice No:-148		27.50
1	11/04/2022	BF7B	Sales Ledger	Invoice No:-152		55.00
1	13/04/2022	SUMUP FEES	Cashbook	Sum up Fee Allotment Receipt	0.46	
1	13/04/2022	Allotment	Cashbook	Allotment Receipt		27.50
1	13/04/2022		Cashbook	Reverse Allotment Receipt	27.50	
1	30/04/2022	IL37	Sales Ledger	Invoice No:-178		55.00
1	30/04/2022	IL39	Sales Ledger	Invoice No:-179		55.00
1	30/04/2022	IL40	Sales Ledger	Invoice No:-180		55.00
1	30/04/2022	IL41	Sales Ledger	Invoice No:-181		55.00
1	30/04/2022	IL42	Sales Ledger	Invoice No:-182		55.00
1	30/04/2022	IL43	Sales Ledger	Invoice No:-183		55.00
1	30/04/2022	IL45	Sales Ledger	Invoice No:-185		55.00
2	05/04/2022	RP124	Sales Ledger	Invoice No:-58		75.00
2	06/04/2022	RP125	Sales Ledger	Invoice No:-59		75.00
2	06/04/2022	RP126	Sales Ledger	Invoice No:-60		75.00
2	06/04/2022	RP127	Sales Ledger	Invoice No:-61		75.00
2	06/04/2022	RP128	Sales Ledger	Invoice No:-62		75.00
2	06/04/2022	RP129	Sales Ledger	Invoice No:-63		75.00
2	06/04/2022	RP130	Sales Ledger	Invoice No:-64		75.00
2	06/04/2022	RP134	Sales Ledger	Invoice No:-65		75.00
2	06/04/2022	RP135	Sales Ledger	Invoice No:-66		75.00
2	06/04/2022	RP137	Sales Ledger	Invoice No:-67		75.00
2	06/04/2022	RP138	Sales Ledger	Invoice No:-68		75.00
2	06/04/2022	RP141	Sales Ledger	Invoice No:-69		75.00
2	06/04/2022	RP142	Sales Ledger	Invoice No:-70		75.00
2	06/04/2022	RP143	Sales Ledger	Invoice No:-71		75.00
2	06/04/2022	RP144	Sales Ledger	Invoice No:-72		75.00
2	06/04/2022	RP145	Sales Ledger	Invoice No:-73		75.00
2	06/04/2022	RP146	Sales Ledger	Invoice No:-74		75.00
2	06/04/2022	RP147	Sales Ledger	Invoice No:-75		75.00
2	06/04/2022	RP149	Sales Ledger	Invoice No:-76		75.00
2	06/04/2022	RP150	Sales Ledger	Invoice No:-77		75.00
2	07/04/2022	RP177	Sales Ledger	Invoice No:-100		75.00
2	07/04/2022	RP178	Sales Ledger	Invoice No:-101		75.00
2	07/04/2022	RP179	Sales Ledger	Invoice No:-102		75.00
2	07/04/2022	RP180	Sales Ledger	Invoice No:-103		75.00
2	07/04/2022	RP181	Sales Ledger	Invoice No:-104		75.00
2	07/04/2022	CR182	Sales Ledger	Invoice No:-105		75.00
2	07/04/2022	CR183	Sales Ledger	Invoice No:-106		75.00
2	07/04/2022	CR184	Sales Ledger	Invoice No:-107		75.00
2	07/04/2022	CR185	Sales Ledger	Invoice No:-108		75.00
2	07/04/2022	CR186	Sales Ledger	Invoice No:-109		75.00
2	07/04/2022	CR187	Sales Ledger	Invoice No:-110		75.00

A/c Code 1000 Allotment Income

Centre 410 Allotments

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
2	07/04/2022	CR188	Sales Ledger	Invoice No:-111		75.00
2	07/04/2022	CR189	Sales Ledger	Invoice No:-112		75.00
2	07/04/2022	CR190	Sales Ledger	Invoice No:-113		75.00
2	07/04/2022	CR191	Sales Ledger	Invoice No:-114		75.00
2	07/04/2022	CR192	Sales Ledger	Invoice No:-115		75.00
2	07/04/2022	CR193	Sales Ledger	Invoice No:-116		75.00
2	07/04/2022	CR194	Sales Ledger	Invoice No:-117		75.00
2	07/04/2022	CR195	Sales Ledger	Invoice No:-118		75.00
2	07/04/2022	CR198	Sales Ledger	Invoice No:-119		75.00
2	07/04/2022	CR199	Sales Ledger	Invoice No:-120		75.00
2	07/04/2022	CR200	Sales Ledger	Invoice No:-121		75.00
2	07/04/2022	CR201	Sales Ledger	Invoice No:-122		75.00
2	07/04/2022	CR202A	Sales Ledger	Invoice No:-123		37.50
2	07/04/2022	CR203	Sales Ledger	Invoice No:-124		75.00
2	07/04/2022	CR204	Sales Ledger	Invoice No:-125		75.00
2	07/04/2022	CR205	Sales Ledger	Invoice No:-126		75.00
2	07/04/2022	CR206	Sales Ledger	Invoice No:-127		75.00
2	07/04/2022	CR207	Sales Ledger	Invoice No:-128		75.00
2	07/04/2022	CR208	Sales Ledger	Invoice No:-129		75.00
2	07/04/2022	CR209	Sales Ledger	Invoice No:-130		75.00
2	07/04/2022	CR210	Sales Ledger	Invoice No:-131		75.00
2	07/04/2022	RP151	Sales Ledger	Invoice No:-78		75.00
2	07/04/2022	RP152	Sales Ledger	Invoice No:-79		75.00
2	07/04/2022	RP153	Sales Ledger	Invoice No:-80		75.00
2	07/04/2022	RP154	Sales Ledger	Invoice No:-81		75.00
2	07/04/2022	RP155	Sales Ledger	Invoice No:-82		75.00
2	07/04/2022	RP156	Sales Ledger	Invoice No:-83		75.00
2	07/04/2022	RP157	Sales Ledger	Invoice No:-84		75.00
2	07/04/2022	RP158	Sales Ledger	Invoice No:-85		75.00
2	07/04/2022	RP159	Sales Ledger	Invoice No:-86		75.00
2	07/04/2022	RP163	Sales Ledger	Invoice No:-87		75.00
2	07/04/2022	RP160	Sales Ledger	Invoice No:-88		75.00
2	07/04/2022	RP164	Sales Ledger	Invoice No:-89		75.00
2	07/04/2022	RP165	Sales Ledger	Invoice No:-90		75.00
2	07/04/2022	RP166	Sales Ledger	Invoice No:-91		75.00
2	07/04/2022	RP169	Sales Ledger	Invoice No:-92		75.00
2	07/04/2022	RP170	Sales Ledger	Invoice No:-93		75.00
2	07/04/2022	RP171	Sales Ledger	Invoice No:-94		75.00
2	07/04/2022	RP172	Sales Ledger	Invoice No:-95		75.00
2	07/04/2022	RP173	Sales Ledger	Invoice No:-96		75.00
2	07/04/2022	RP174	Sales Ledger	Invoice No:-97		75.00
2	07/04/2022	RP175	Sales Ledger	Invoice No:-98		75.00
2	07/04/2022	RP176	Sales Ledger	Invoice No:-99		75.00
2	08/04/2022	BF12B	Sales Ledger	Invoice No:-132		27.50
2	08/04/2022	BF01	Sales Ledger	Invoice No:-133		55.00

A/c Code 1000 Allotment Income

Centre 410 Allotments

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
2	08/04/2022	BF10A	Sales Ledger	Invoice No:-134		27.50
2	08/04/2022	BF10B	Sales Ledger	Invoice No:-135		27.50
2	08/04/2022	BF11A	Sales Ledger	Invoice No:-136		27.50
2	08/04/2022	BF11B	Sales Ledger	Invoice No:-137		27.50
2	08/04/2022	BF13A	Sales Ledger	Invoice No:-139		27.50
2	08/04/2022	BF13B	Sales Ledger	Invoice No:-140		27.50
2	08/04/2022	BF14A	Sales Ledger	Invoice No:-141		27.50
2	08/04/2022	BF14B	Sales Ledger	Invoice No:-142		27.50
2	08/04/2022	BF02	Sales Ledger	Invoice No:-143		55.00
2	08/04/2022	BF3A	Sales Ledger	Invoice No:-144		27.50
2	08/04/2022	BF04	Sales Ledger	Invoice No:-145		55.00
2	08/04/2022	BF05	Sales Ledger	Invoice No:-146		55.00
2	08/04/2022	BF06	Sales Ledger	Invoice No:-147		55.00
2	08/04/2022	BF08	Sales Ledger	Invoice No:-149		55.00
2	08/04/2022	BF9A	Sales Ledger	Invoice No:-150		27.50
2	08/04/2022	BF9B	Sales Ledger	Invoice No:-151		27.50
2	30/04/2022	IL26	Sales Ledger	Invoice No:-168		55.00
2	30/04/2022	IL28	Sales Ledger	Invoice No:-169		55.00
2	30/04/2022	IL29	Sales Ledger	Invoice No:-170		55.00
2	30/04/2022	IL30	Sales Ledger	Invoice No:-171		55.00
2	30/04/2022	IL31	Sales Ledger	Invoice No:-172		55.00
2	30/04/2022	IL32	Sales Ledger	Invoice No:-173		55.00
2	30/04/2022	IL33	Sales Ledger	Invoice No:-174		55.00
2	30/04/2022	IL34	Sales Ledger	Invoice No:-175		55.00
2	30/04/2022	IL35	Sales Ledger	Invoice No:-176		55.00
2	30/04/2022	IL44	Sales Ledger	Invoice No:-184		55.00
2	27/05/2022	IL36	Sales Ledger	Invoice No:-177		55.00
2	27/05/2022	RP162	Sales Ledger	Invoice No:-187		75.00
2	31/05/2022	RP161	Sales Ledger	Invoice No:-186		75.00
3	13/04/2022	SUMUP FEES	Cashbook	Sumup Fee Allotment Receipt		0.46
4	01/04/2022	RP139	Sales Ledger	Invoice No:-CEM92		75.00
4	31/07/2022	RP136	Sales Ledger	Invoice No:-189		75.00

Account Allotment Income

Account Totals

27.96

7,600.46

Centre Allotments

Net Balance Month 7

7,572.50

<b>A/c Code</b>		1050 Salary Recharge			<b>Annual Budget</b>	29,211
<b>Centre</b>		110 Administration			<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
					<b>Opening Balance</b>	<b>0.00</b>
1	22/04/2022	EVE001	Sales Ledger	Invoice No:-ABB54		2,332.54
2	30/04/2022	EVE001	Sales Ledger	Invoice No:-ABB56		2,332.54
2	30/05/2022	EVE001	Sales Ledger	Invoice No:-ABB55		2,332.54
6	30/06/2022	EVE001	Sales Ledger	Invoice No:-ABB57		2,332.54
6	31/07/2022	EVE001	Sales Ledger	Invoice No:-ABB58		2,332.54
6	31/08/2022	EVE001	Sales Ledger	Invoice No:-ABB59		2,332.54
Account <b>Salary Recharge</b>					<b>Account Totals</b>	<b>0.00</b>
Centre <b>Administration</b>					<b>Net Balance Month 7</b>	<b>13,995.24</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 1076 Precept					<b>Annual Budget</b>	592,920
<b>Centre</b> 100 General Income					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
1	28/04/2022	Precept	Cashbook	Precept		317,819.00
6	29/09/2022		Cashbook	2nd half precept 22/23		296,460.00
Account <b>Precept</b>					<b>Account Totals</b>	<b>0.00</b>
Centre <b>General Income</b>					<b>Net Balance Month 7</b>	<b>614,279.00</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	42,718
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
6	29/09/2022		Cashbook	2nd half grant 22/23		21,359.00
Account <b>Support Grant</b>					<b>Account Totals</b>	<b>0.00</b>
Centre <b>General Income</b>					<b>Net Balance Month 7</b>	<b>21,359.00</b>

<b>A/c Code</b>					<b>Annual Budget</b>	1,521
<b>Centre</b>					<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
					<b>Opening Balance</b>	<b>0.00</b>
1	07/04/2022	LegacyGran	Cashbook	Legacy Grant - Lockhouse		40,000.00
1	28/04/2022	Grant	Cashbook	Support Grant		10,951.93
		Account	<b>Grants Received</b>		<b>Account Totals</b>	<b>0.00</b>
		Centre	<b>General Income</b>		<b>Net Balance Month 7</b>	<b>50,951.93</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	0
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
4	05/07/2022	Almonry	Cashbook	Royal Society Grant-Almonry		3,500.00
Account <b>Grants Received Almonry</b>					<b>Account Totals</b>	<b>0.00</b>
Centre <b>Almonry</b>					<b>Net Balance Month 7</b>	<b>3,500.00</b>



<b>A/c Code</b>					<b>Annual Budget</b>	750
<b>Centre</b>					<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
<b>Opening Balance</b>						<b>0.00</b>
5	01/08/2022	Bonfire	Cashbook	Angelika-Catering Trailer		25.00
5	12/08/2022	Bonfire	Cashbook	K Treacy Gifty Geni-Deposit		20.00
5	12/08/2022	Bonfire	Cashbook	Spirited Unicon SU Pizza Co		100.00
5	17/08/2022	Bonfire	Cashbook	A Smith - Pud Puds		100.00
5	19/08/2022	Bonfire	Cashbook	Georgia Weaver Sugar&Spice		100.00
5	26/08/2022	Bonfire	Cashbook	A Sahal - Bonfire		75.00
6	12/09/2022	Chockshop	Cashbook	Bonfire Concesion		40.00
6	20/09/2022	Fordskitch	Cashbook	Bonfire Concession		100.00
6	23/09/2022	A Gray Toy	Cashbook	A Gray Light up Toys		100.00
6	27/09/2022	Doughnuts	Cashbook	Golden Doughnuts		100.00
6	30/09/2022	Stirrups	Cashbook	Bonfire Concession		100.00
Account <b>Bonfire Concessions</b>					<b>Account Totals</b>	<b>0.00</b>
Centre <b>Bonfire Night</b>					<b>Net Balance Month 7</b>	<b>860.00</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 1150 Lengthsman					<b>Annual Budget</b>	3,500
<b>Centre</b> 400 Environment					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
2	31/05/2022	WOR001	Sales Ledger	Invoice No:-LEN44		292.50
Account <b>Lengthsman</b>					<b>Account Totals</b>	<b>0.00</b>
Centre <b>Environment</b>					<b>Net Balance Month 7</b>	<b>292.50</b>

A/c Code		1200 Hire of Town Hall		Annual Budget		8,000
Centre		250 Town Hall		Committed		0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>						<b>0.00</b>
1	07/04/2022	TH Hire	Cashbook	Hire of Town Hall 09.04.2022		97.00
2	04/05/2022	TH Hire	Cashbook	TH Hire 14.05.2022		169.00
2	18/05/2022	Sumup	Cashbook	Town Hall Bookings		194.00
2	19/05/2022	Sumup	Cashbook	Town Hall Receipt No 100		313.00
2	27/05/2022	000013	Cashbook	Town Hall Bookings Cash		317.00
4	07/07/2022	Duplicate	Cashbook	Hire of Town Hall	363.00	
4	27/07/2022	10	Cashbook	Hire of Town Hall		92.41
5	05/08/2022	000017	Cashbook	Town Hall Bookings		119.00
5	05/08/2022	000017	Cashbook	Hire of Town Hall		100.00
5	08/08/2022	Unknown	Cashbook	Our Lady of the MA -OLOTM		174.00
5	08/08/2022	TH Hire	Cashbook	Town Hall Bookings		149.43
5	16/08/2022	TH Hire	Cashbook	Hire of Town Hall		135.67
6	02/09/2022	000020	Cashbook	Town Hall Hire Kostacunka		97.00
6	02/09/2022	000020	Cashbook	Town Hall Hire B Burke		30.00
6	02/09/2022	000020	Cashbook	Town Hall Hire D LLieva		122.00
6	12/09/2022	Sum up	Cashbook	Hire of Town Hall		130.00
6	12/09/2022	Sum up	Cashbook	Sum Up Charges	2.20	
6	14/09/2022	CC Receipt	Cashbook	Hire of Town Hall		95.36
6	14/09/2022	CC Receipt	Cashbook	Credit Card Fees		1.64
6	14/09/2022	25 Receipt	Cashbook	Credit Card Charges	1.64	
6	14/09/2022	25 Receipt	Cashbook	Correct Miscode	1.64	
6	14/09/2022	cc	Cashbook	Hire of hall		97.00
6	14/09/2022	CC Receipt	Cashbook	Hire of Town Hall - Reverse	95.36	
6	14/09/2022	CC Receipt	Cashbook	Hire of Town Hall - Reverse	1.64	
6	14/09/2022	25 Receipt	Cashbook	Credit Card Charges		1.64
6	14/09/2022	25 Receipt	Cashbook	Correct Miscode		1.64
6	15/09/2022	CC Receipt	Cashbook	Hire of Town Hall		94.00
6	15/09/2022	CC Receipt	Cashbook	Credit Card Charges	1.59	
6	21/09/2022	Czkowska	Cashbook	Hire of Town Hall		116.00
6	23/09/2022	Puttergill	Cashbook	Hire of Town Hall Puttergill		152.00
6	29/09/2022	KayWhite	Cashbook	Hire of Town Hall		110.00
6	30/09/2022	Receipt 29	Cashbook	Hire of Town Hall		97.00
6	30/09/2022	Receipt 29	Cashbook	Credit Card Charges	1.64	
7	19/10/2022	ANG001	Sales Ledger	Invoice No:-ETC154		170.00
Account <b>Hire of Town Hall</b>				<b>Account Totals</b>	<b>468.71</b>	<b>3,175.79</b>
Centre <b>Town Hall</b>				<b>Net Balance Month 7</b>		<b>2,707.08</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 1355 Mop Fair Licence					<b>Annual Budget</b>	3,500
<b>Centre</b> 430 Market Place					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
6	01/09/2022	MOP001	Sales Ledger	Invoice No:-153		3,500.00
Account <b>Mop Fair Licence</b>					<b>Account Totals</b>	<b>0.00</b>
Centre <b>Market Place</b>					<b>Net Balance Month 7</b>	<b>3,500.00</b>

A/c Code		1400 Cemetery Fees			Annual Budget	37,500
Centre		440 Cemeteries			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>
1	30/04/2022	JUS001	Sales Ledger	Invoice No:-CEM48		73.00
1	30/04/2022	JUS001	Sales Ledger	Invoice No:-CEM49		295.00
1	30/04/2022	JUS001	Sales Ledger	Invoice No:-CEM50		295.00
1	30/04/2022	JUS001	Sales Ledger	Invoice No:-CEM51		657.00
1	30/04/2022	JUS001	Sales Ledger	Invoice No:-CEM52		73.00
1	30/04/2022	JUS001	Sales Ledger	Invoice No:-CEM53		73.00
1	30/04/2022	JUS001	Sales Ledger	Invoice No:-CEM54		121.00
1	30/04/2022	JUS001	Sales Ledger	Invoice No:-CEM55		121.00
1	30/04/2022	JUS001	Sales Ledger	Invoice No:-CEM56		121.00
1	30/04/2022	SIM003	Sales Ledger	Invoice No:-CEM57		2,080.00
1	30/04/2022	SIM003	Sales Ledger	Invoice No:-CEM58		73.00
1	30/04/2022	SIM003	Sales Ledger	Invoice No:-CEM59		194.00
1	30/04/2022	WILL0014	Sales Ledger	Invoice No:-CEM60		416.00
2	27/05/2022	MEM001	Sales Ledger	Invoice No:-CEM61		295.00
2	27/05/2022	MEM001	Sales Ledger	Invoice No:-CEM62		121.00
2	27/05/2022	MEM001	Sales Ledger	Invoice No:-CEM63		73.00
2	27/05/2022	MEM001	Sales Ledger	Invoice No:-CEM64		73.00
2	27/05/2022	MEM001	Sales Ledger	Invoice No:-CEM65		121.00
2	27/05/2022	MER001	Sales Ledger	Invoice No:-CEM66		1,210.00
2	27/05/2022	MER001	Sales Ledger	Invoice No:-CEM67		484.00
2	27/05/2022	MER001	Sales Ledger	Invoice No:-CEM68		364.00
2	27/05/2022	MER001	Sales Ledger	Invoice No:-CEM69		242.00
2	31/05/2022	MER001	Sales Ledger	Invoice No:-CEM70		485.00
2	31/05/2022	MER001	Sales Ledger	Invoice No:-CEM71		363.00
2	31/05/2022	MER001	Sales Ledger	Invoice No:-CEM72		633.00
2	31/05/2022	MER001	Sales Ledger	Invoice No:-CEM73		242.00
2	31/05/2022	MER001	Sales Ledger	Invoice No:-CEM74		242.00
2	31/05/2022	MER001	Sales Ledger	Invoice No:-CEM75		242.00
2	31/05/2022	MER001	Sales Ledger	Invoice No:-CEM76		633.00
2	31/05/2022	MER001	Sales Ledger	Invoice No:-CEM77		242.00
2	31/05/2022	MER001	Sales Ledger	Invoice No:-CEM78		633.00
2	31/05/2022	HILL001	Sales Ledger	Invoice No:-CEM79		364.00
2	31/05/2022	COO001	Sales Ledger	Invoice No:-CEM80		633.00
2	31/05/2022	COO001	Sales Ledger	Invoice No:-CEM81		633.00
2	31/05/2022	MAR001	Sales Ledger	Invoice No:-CEM82		242.00
2	31/05/2022	MAR001	Sales Ledger	Invoice No:-CEM83		364.00
2	31/05/2022	MAR001	Sales Ledger	Invoice No:-CEM84		364.00
2	31/05/2022	MAR001	Sales Ledger	Invoice No:-CEM85		242.00
2	31/05/2022	MAR001	Sales Ledger	Invoice No:-CEM86		633.00
2	31/05/2022	MAR001	Sales Ledger	Invoice No:-CEM87		633.00
2	31/05/2022	MAR001	Sales Ledger	Invoice No:-CEM88		633.00
2	31/05/2022	MAR001	Sales Ledger	Invoice No:-CEM89		364.00
3	24/06/2022	Cem Fees	Cashbook	Cemeter Grant		243.00
4	04/07/2022	Duplicate	Cashbook	Merstow Green Duplicate	484.00	

A/c Code 1400 Cemetery Fees

Centre 440 Cemeteries

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
4	28/07/2022	SIM003	Sales Ledger	Invoice No:-CEM90		365.00
4	31/07/2022	COOP	Sales Ledger	Invoice No:-CEM91		292.00
5	22/08/2022	JUS001	Sales Ledger	Invoice No:-CEM93		73.00
5	22/08/2022	JUS001	Sales Ledger	Invoice No:-CEM94		73.00
5	22/08/2022	JUS001	Sales Ledger	Invoice No:-CEM95		73.00
5	22/08/2022	JUS001	Sales Ledger	Invoice No:-CEM96		73.00
5	22/08/2022	MEM001	Sales Ledger	Invoice No:-156		73.00
5	30/08/2022	MOGF208	Sales Ledger	Invoice No:-CEM97		97.24
5	30/08/2022	JUS001	Sales Ledger	Invoice No:-CEM98		73.00
5	31/08/2022	JUS001	Sales Ledger	Invoice No:-CEM99		73.00
6	30/09/2022	MOGD424	Sales Ledger	Invoice No:-155		60.76
6	30/09/2022	MOGF98F99	Sales Ledger	Invoice No:-157		175.96
6	30/09/2022	MOGG77	Sales Ledger	Invoice No:-158		97.24
6	30/09/2022	MOGG115	Sales Ledger	Invoice No:-159		97.24
6	30/09/2022	MOG362	Sales Ledger	Invoice No:-160		97.24
6	30/09/2022	MOGD343	Sales Ledger	Invoice No:-161		60.76
6	30/09/2022	MOGH415	Sales Ledger	Invoice No:-162		97.24
6	30/09/2022	MOGU152	Sales Ledger	Invoice No:-163		97.24

Account Cemetery Fees

Account Totals

484.00

18,686.92

Centre Cemeteries

Net Balance Month 7

18,202.92

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 1405 Cemetery Lodge Rent					<b>Annual Budget</b>	8,750
<b>Centre</b> 440 Cemeteries					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
5	08/08/2022	Cem Lodge	Cashbook	Sheldon Bosley Knight		160.68
Account <b>Cemetery Lodge Rent</b>					<b>Account Totals</b>	<b>0.00</b>
Centre <b>Cemeteries</b>					<b>Net Balance Month 7</b>	<b>160.68</b>

<b>A/c Code</b>		1500 Admission Fees			<b>Annual Budget</b>	7,500	
<b>Centre</b>		500 Almonry			<b>Committed</b>	0	
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>	
<b>Opening Balance</b>						<b>0.00</b>	
1	04/04/2022	Almonry	Cashbook	Almonry Square CC Receipts		532.62	
2	27/05/2022	000014	Cashbook	Almonry Takings		378.11	
2	27/05/2022	000015	Cashbook	Almonry Card Sales		585.20	
4	01/07/2022	Almonry	Cashbook	Almonry Square Takings		3,533.35	
5	05/08/2022	000017 May	Cashbook	Almonry Cash May		608.31	
5	05/08/2022	000017 June	Cashbook	Almonry Cash June		633.30	
5	05/08/2022	000017 July	Cashbook	Almonry Cash July		932.59	
6	02/09/2022	000020	Cashbook	Almonry Cash Receipts		1,009.47	
6	02/09/2022	000021	Cashbook	Almonry Cash/Change		365.00	
<b>Account Admission Fees</b>					<b>Account Totals</b>	<b>0.00</b>	<b>8,577.95</b>
<b>Centre Almonry</b>					<b>Net Balance Month 7</b>		<b>8,577.95</b>



<b>A/c Code</b>		1515 Commission			<b>Annual Budget</b>	2,000
<b>Centre</b>		500 Almonry			<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
					<b>Opening Balance</b>	<b>0.00</b>
1	19/04/2022	ABB002	Purchase Ledger	Commission Sales	15.00	
2	01/05/2022	ART001	Purchase Ledger	Almonry Commission	10.36	
4	08/07/2022	SIM001	Purchase Ledger	Almonry Retail Items	9.96	
5	02/05/2022	EVE002	Purchase Ledger	Commission	31.56	
6	03/08/2022	RON001	Purchase Ledger	Almonry Commission		30.00
Account <b>Commission</b>					<b>Account Totals</b>	<b>66.88</b>
Centre <b>Almonry</b>					<b>Net Balance Month 7</b>	<b>36.88</b>

A/c Code	4000 Salaries, PAYE, Pension & NI				Annual Budget	293,518
Centre	110 Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				<b>Opening Balance</b>	<b>0.00</b>	
1	29/04/2022	BACS	Cashbook	Pensions April 2022	4,186.46	
1	29/04/2022	BACS	Cashbook	PAYE & NI	1,577.71	
1	29/04/2022	BACS	Cashbook	Gross Staff Wages April	16,567.23	
1	29/04/2022	BACS	Cashbook	Mayors Allowance April	441.67	
2	26/04/2022	TRANS	Cashbook	Balancing Figure April Payroll	8.47	
2	24/05/2022	TRANSFER	Cashbook	Wages May 2022	13,196.01	
2	24/05/2022	TRANSFER	Cashbook	PAYE & NI May 2022	1,184.42	
2	24/05/2022	TRANSFER	Cashbook	Pensions May 2022	3,333.54	
2	24/05/2022	TRANSFER	Cashbook	SSP May 2022	871.88	
2	24/05/2022	TRANSFER	Cashbook	SSP Reversed		871.88
2	24/05/2022	TRANS	Cashbook	Balancing figure May Payroll	8.47	
3	24/06/2022	TRANSFER	Cashbook	Wages June 2022	13,227.81	
3	24/06/2022	TRANSFER	Cashbook	PAYE June 2022	1,189.21	
3	24/06/2022	TRANSFER	Cashbook	Pension June 2022	3,341.58	
3	30/06/2022	CORRECTION	Cashbook	Correction		2,760.24
3	30/06/2022	CORRECTION	Cashbook	Wages June 2022		8.47
3	30/06/2022	TRANSFER	Cashbook	June Wages 2022	16.94	
4	24/06/2022	JUNE	Cashbook	Wages June	10,467.57	
4	24/06/2022	JUNE	Cashbook	June Employer NI	1,189.21	
4	24/06/2022	JUNE	Cashbook	Employee PAYE & NI	1,960.50	
4	24/06/2022	PENSION 22	Cashbook	June Employer Pension	3,341.58	
4	24/06/2022	PENSION 22	Cashbook	June Employee Pension	799.74	
4	24/07/2022	WAGES JULY	Cashbook	Wages July 2022-Admin&Out door	5,723.49	
4	24/07/2022	NIC JULY	Cashbook	Employer NIC July 22	787.51	
4	24/07/2022	JULY PENS	Cashbook	Employer July Pension	3,359.74	
4	24/07/2022	TRANS	Cashbook	Natalie pay Adj July 2022		21.35
5	24/07/2022	NIC	Cashbook	HMRC NI July	545.20	
5	24/07/2022	PENSION	Cashbook	WCC Pension July	259.64	
5	24/07/2022	PAYE JULY	Cashbook	HMRC PAYE June	867.60	
5	25/07/2022	JULY NIC	Cashbook	Employer NIC July 2022	412.50	
5	01/08/2022	BACS	Cashbook	Correct miscoded items		10,467.57
5	01/08/2022	BACS	Cashbook	Correct Miscoded IItems		3,341.58
5	01/08/2022	BACS	Cashbook	Correct Miscoded Items		1,189.21
5	24/08/2022	WAGEAUGU	Cashbook	Wages August	12,853.55	
5	24/08/2022	WAGEAUGU	Cashbook	Wages August	6,071.28	
5	24/08/2022	BACS	Cashbook	Wages August	12,832.40	
5	31/08/2022	BACS	Cashbook	Correct Miscode		12,853.55
6	01/09/2022	BACS	Cashbook	HMRC NI August 2022	2,676.39	
6	01/09/2022	BACS	Cashbook	HMRC PAYE August 2022	1,596.40	
6	01/09/2022	BACS	Cashbook	WCC Pension August 2022	5,289.61	
6	26/09/2022	BACS	Cashbook	Wages September 2022	13,323.89	

**A/c Code** 4000 Salaries, PAYE, Pension & NI

**Centre** 110 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
		Account	<b>Salaries, PAYE, Pension &amp; NI</b>			
				<b>Account Totals</b>	<b>143,509.20</b>	<b>31,513.85</b>
		Centre	<b>Administration</b>			
				<b>Net Balance Month 7</b>	<b>111,995.35</b>	

A/c Code		4000 Salaries, PAYE, Pension & NI			Annual Budget	104,000
Centre		500 Almonry			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>
1	29/04/2022	BACS	Cashbook	Pensions April 2022	1,856.06	
1	29/04/2022	BACS	Cashbook	PAYE & NI	541.71	
1	29/04/2022	BACS	Cashbook	Gross Staff Wages April	7,376.24	
2	24/05/2022	TRANSFER	Cashbook	Wages May 2022	7,362.56	
2	24/05/2022	TRANSFER	Cashbook	PAYE & NI May 2022	556.38	
2	24/05/2022	TRANSFER	Cashbook	Pensions May 2022	1,852.60	
3	24/06/2022	TRANSFER	Cashbook	Wages June 2022	7,097.45	
3	24/06/2022	TRANSFER	Cashbook	PAYE June 2022	507.82	
3	24/06/2022	TRANSFER	Cashbook	Pension June 2022	1,790.59	
3	30/06/2022	CORRECTION	Cashbook	Correction		1,299.66
4	24/06/2022	JUNE	Cashbook	Wages June	5,797.79	
4	24/06/2022	JUNE	Cashbook	June Employer NI	507.82	
4	24/06/2022	JUNE	Cashbook	Employee PAYE & NI	867.95	
4	24/06/2022	PENSION 22	Cashbook	June Employer Pension	1,790.59	
4	24/06/2022	PENSION 22	Cashbook	June Employee Pension	431.71	
4	24/07/2022	WAGES JULY	Cashbook	Wages July 2022 Almonry	10,720.55	
4	24/07/2022	NIC JULY	Cashbook	Employer NIC July 22	350.25	
4	24/07/2022	JULY PENS	Cashbook	Employer July Pension	1,759.01	
5	24/07/2022	JULY NIC	Cashbook	Employee NIC July 2022	178.51	
5	24/07/2022	NIC	Cashbook	HMRC July NIC	592.56	
5	24/07/2022	PENSION	Cashbook	WCC Pension July	968.73	
5	24/07/2022	PAYE JULY	Cashbook	HMRC PAYE July	614.40	
5	01/08/2022	BACS	Cashbook	Correct miscoded items		5,797.79
5	01/08/2022	BACS	Cashbook	Correct Miscoded Items		1,790.59
5	01/08/2022	BACS	Cashbook	Correct Miscoded Items		507.82
6	01/09/2022	BACS	Cashbook	HMRC PAYE August 2022	492.20	
6	01/09/2022	BACS	Cashbook	HMRC NI August 2022	896.79	
6	01/09/2022	BACS	Cashbook	WCC Pension August 2022	2,297.07	
6	26/09/2022	BACS	Cashbook	Wages September 2022	5,740.47	
Account <b>Salaries, PAYE, Pension &amp; NI</b>					<b>Account Totals</b>	<b>62,947.81</b>
Centre <b>Almonry</b>					<b>Net Balance Month 7</b>	<b>53,551.95</b>

<b>A/c Code</b>	4010 Agency Staff				<b>Annual Budget</b>	0	
<b>Centre</b>	110 Administration				<b>Committed</b>	0	
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>	
<b>Opening Balance</b>					<b>0.00</b>		
1	12/04/2022	LGR001	Purchase Ledger	Locum Deposit	3,800.00		
3	01/06/2022	LGR001	Purchase Ledger	Tracy Predeth Locum Clerk	4,154.95		
3	02/06/2022	LGR001	Purchase Ledger	Louise Steel Locum Clerk	1,349.72		
3	10/06/2022	LOUHEW	Purchase Ledger	Temp Staff	744.97		
7	07/10/2022	LOUHEW	Purchase Ledger	J Sparrow w/c 3/10/22 23.5 hrs	443.21		
7	14/10/2022	LOUHEW	Purchase Ledger	J Sparrow w/c 10/10/22 39.5hrs	744.97		
7	21/10/2022	LGR001	Purchase Ledger	Tracy Predeth Locum 1-5Aug22	887.94		
<b>Account Agency Staff</b>					<b>Account Totals</b>	<b>12,125.76</b>	<b>0.00</b>
<b>Centre Administration</b>					<b>Net Balance Month 7</b>	<b>12,125.76</b>	

<b>A/c Code</b>	4055 Travel & Subsistence Allowance				<b>Annual Budget</b>	400
<b>Centre</b>	110 Administration				<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
				<b>Opening Balance</b>	<b>0.00</b>	
1	19/04/2022	ASH001	Purchase Ledger	Pilgrimage Event	40.50	
1	19/04/2022	ASH001	Purchase Ledger	M & H Trade Show 11.05.22	115.93	
3	08/06/2022	JAYNEFLAX	Purchase Ledger	Mileage ACE Talk Shop	50.13	
4	12/07/2022	TRACYPred	Purchase Ledger	Tracy Predeth-Hotel Cost	123.00	
		Account	<b>Travel &amp; Subsistence Allowance</b>		<b>Account Totals</b>	<b>329.56</b>
		Centre	<b>Administration</b>		<b>Net Balance Month 7</b>	<b>329.56</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 4065 Photocopier & Printing					<b>Annual Budget</b>	1,500
<b>Centre</b> 110 Administration					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
3	10/06/2022	SIE001	Purchase Ledger	Photo Copier Rental	295.63	
Account <b>Photocopier &amp; Printing</b>					<b>Account Totals</b>	<b>295.63</b>
Centre <b>Administration</b>					<b>Net Balance Month 7</b>	<b>295.63</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 4065 Photocopier & Printing					<b>Annual Budget</b>	1,500
<b>Centre</b> 500 Almonry					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
4	01/07/2022	SOS001	Purchase Ledger	Photo Copies Almonry	70.22	
4	01/07/2022	SOS001	Purchase Ledger	Photo Copies Office	93.64	
Account <b>Photocopier &amp; Printing</b>					<b>Account Totals</b>	<b>163.86</b>
Centre <b>Almonry</b>					<b>Net Balance Month 7</b>	<b>163.86</b>



A/c Code		4070 Stationery & Postage			Annual Budget	3,400
Centre		110 Administration			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	08/04/2022	TTB001	Purchase Ledger	Misc Supplies	24.26	
1	30/04/2022	QUA001	Purchase Ledger	Franking Machine	110.03	
2	13/04/2022	VIK001	Purchase Ledger	Stationery	151.97	
2	29/04/2022	MER001	Purchase Ledger	Stationery	84.96	
2	04/05/2022	VIK001	Purchase Ledger	Stationery	73.69	
2	05/05/2022	MER001	Purchase Ledger	Stationery	39.40	
2	05/05/2022	MER001	Purchase Ledger	Stationery	8.99	
2	17/05/2022	VIK001	Purchase Ledger	Stationery	69.52	
3	25/05/2022	VIK001	Purchase Ledger	Stationery & Office Supplies	92.17	
3	08/06/2022	VIK001	Purchase Ledger	Stationery & Misc Supplies	55.86	
3	13/06/2022	VIK001	Purchase Ledger	Stationery	153.24	
3	24/06/2022	VIK001	Purchase Ledger	Stationery & Office Chair	269.00	
4	30/03/2022	TTB001	Purchase Ledger	Stationery	12.84	
4	30/03/2022	TTB001	Purchase Ledger	Stationery	2.64	
4	15/06/2022	TTB001	Purchase Ledger	Stationery	49.04	
4	13/07/2022	VIK001	Purchase Ledger	Stationery	20.37	
4	13/07/2022	VIK001	Purchase Ledger	Stationery	23.87	
4	19/07/2022	VIK001	Purchase Ledger	Stationery	47.80	
4	26/07/2022	VIK001	Purchase Ledger	Office & Cem Supplies	39.24	
5	22/06/2022	VIK001	Purchase Ledger	Stationery	55.69	
5	11/08/2022	VIK001	Purchase Ledger	Stationery	92.18	
6	10/05/2022	MER001	Purchase Ledger	Credit Note		45.99
6	15/06/2022	MER001	Purchase Ledger	Stationery	32.40	
6	15/06/2022	MER001	Purchase Ledger	Stationery	57.99	
6	08/07/2022	MER001	Purchase Ledger	Stationery	67.77	
6	08/07/2022	MER001	Purchase Ledger	Stationery	7.15	
6	29/07/2022	MER001	Purchase Ledger	Stationery	56.45	
6	19/08/2022	VIK001	Purchase Ledger	Stationery	4.16	
6	29/08/2022	QUA001	Purchase Ledger	Frank Machine Credit	50.00	
<b>Account Stationery &amp; Postage</b>					<b>Account Totals</b>	<b>1,752.68</b>
<b>Centre Administration</b>					<b>Net Balance Month 7</b>	<b>1,706.69</b>

<b>A/c Code</b>		4070 Stationery & Postage			<b>Annual Budget</b>	1,500
<b>Centre</b>		500 Almonry			<b>Committed</b>	0
<u>Month</u>	<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>	
1	04/02/2022	VIK001	Purchase Ledger	Stationery	89.38	
1	25/03/2022	VIK001	Purchase Ledger	Stationery	26.85	
2	01/05/2022	ASH001	Purchase Ledger	Refund Expenses	29.17	
2	08/05/2022	ASH001	Purchase Ledger	Expenses Refund	6.60	
<b>Account Stationery &amp; Postage</b>					<b>Account Totals</b>	<b>152.00</b>
<b>Centre Almonry</b>					<b>Net Balance Month 7</b>	<b>152.00</b>

A/c Code		4075 Phone & Broadband			Annual Budget	1,200
Centre		110 Administration			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	30/04/2022	MAI001	Purchase Ledger	Office Phone	18.34	
1	30/04/2022	MAI001	Purchase Ledger	Office BB	34.54	
1	30/04/2022	MAI002	Purchase Ledger	Almonry BB	75.00	
3	31/05/2022	MAI004	Purchase Ledger	Almonry phone	84.24	
3	31/05/2022	MAI001	Purchase Ledger	Phone Maintenance	40.00	
3	31/05/2022	MAI002	Purchase Ledger	Almonry Alarm	36.24	
3	31/05/2022	MAI002	Purchase Ledger	Almonry BB	36.24	
3	31/05/2022	MAI001	Purchase Ledger	Office BB	32.96	
3	31/05/2022	MAI001	Purchase Ledger	Office BB	105.00	
3	31/05/2022	MAI001	Purchase Ledger	Office Phone	12.13	
4	30/06/2022	MAI001	Purchase Ledger	Additional Office Phone	100.00	
4	30/06/2022	MAI001	Purchase Ledger	Office Phone	14.79	
4	30/06/2022	MAI002	Purchase Ledger	Almonry Phone	1.82	
5	31/07/2022	MAI001	Purchase Ledger	Office B/B	34.54	
5	31/07/2022	MAI001	Purchase Ledger	Office Phone	14.78	
5	11/08/2022	EE001	Purchase Ledger	Office Mobile	95.67	
6	31/08/2022	MAI001	Purchase Ledger	Office Phone	16.43	
6	31/08/2022	MAI001	Purchase Ledger	Phone Maintenance	40.00	
6	31/08/2022	MAI001	Purchase Ledger	Office BB	32.96	
6	31/08/2022	MAI001	Purchase Ledger	Superfast BB	105.00	
Account <b>Phone &amp; Broadband</b>					<b>Account Totals</b>	<b>930.68</b>
Centre <b>Administration</b>					<b>Net Balance Month 7</b>	<b>930.68</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 4075 Phone & Broadband					<b>Annual Budget</b>	0
<b>Centre</b> 250 Town Hall					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
3	31/05/2022	MAI003	Purchase Ledger	TH Wi Fi	36.24	
6	31/08/2022	MAI003	Purchase Ledger	Town Hall WiFi	36.24	
Account <b>Phone &amp; Broadband</b>					<b>Account Totals</b>	<b>72.48</b>
Centre <b>Town Hall</b>					<b>Net Balance Month 7</b>	<b>72.48</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 4075 Phone & Broadband					<b>Annual Budget</b>	0
<b>Centre</b> 440 Cemeteries					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
3	31/05/2022	MAI004	Purchase Ledger	Phone Cemetery	36.24	
6	31/08/2022	MAI004	Purchase Ledger	Cemetery Phone	36.24	
Account <b>Phone &amp; Broadband</b>					<b>Account Totals</b>	<b>72.48</b>
Centre <b>Cemeteries</b>					<b>Net Balance Month 7</b>	<b>72.48</b>

<b>A/c Code</b>		4075 Phone & Broadband			<b>Annual Budget</b>		0
<b>Centre</b>		500 Almonry			<b>Committed</b>		0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>	
					<b>Opening Balance</b>	<b>0.00</b>	
3	31/05/2022	MAI002	Purchase Ledger	Almonry Security	36.24		
3	31/05/2022	MAI002	Purchase Ledger	Almonry Phone	84.24		
5	20/06/2022	BTB001	Purchase Ledger	Broadband	105.60		
5	31/07/2022	MAI002	Purchase Ledger	Almonry Phone	1.12		
5	31/07/2022	MAI002	Purchase Ledger	Almonry B/B	75.00		
6	31/08/2022	MAI002	Purchase Ledger	Almonry BB	36.24		
6	31/08/2022	MAI002	Purchase Ledger	Almonry Fire Alarm	36.24		
6	31/08/2022	MAI002	Purchase Ledger	Almonry Security	36.24		
6	14/09/2022	MAI002	Purchase Ledger	Almonry Phone & Phone Bk	83.25		
Account <b>Phone &amp; Broadband</b>					<b>Account Totals</b>	<b>494.17</b>	<b>0.00</b>
Centre <b>Almonry</b>					<b>Net Balance Month 7</b>	<b>494.17</b>	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 4080 Software Licences & Domains					<b>Annual Budget</b>	3,800
<b>Centre</b> 110 Administration					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
3	01/06/2022	ASH001	Purchase Ledger	Microsoft 365	66.66	
5	22/08/2022	GEC001	Purchase Ledger	IT Support	180.00	
Account <b>Software Licences &amp; Domains</b>					<b>Account Totals</b>	<b>246.66</b>
Centre <b>Administration</b>					<b>Net Balance Month 7</b>	<b>246.66</b>

A/c Code		4085 IT Subscriptions			Annual Budget	8,000
Centre		110 Administration			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	30/03/2022	QUA001	Purchase Ledger	Franking Machine Lease	150.00	
1	01/04/2022	ABB001	Purchase Ledger	Almonry Web Hosting	120.00	
1	01/04/2022	GEC001	Purchase Ledger	IT Support	180.00	
2	01/05/2022	GEC001	Purchase Ledger	IT Support	180.00	
4	30/06/2022	NAM001	Purchase Ledger	Almonry.ndo.co.uk	20.99	
4	01/07/2022	GEC001	Purchase Ledger	IT Support	180.00	
6	01/09/2022	GEC001	Purchase Ledger	Firewall Renewal	860.00	
6	01/09/2022	GEC001	Purchase Ledger	IT Support & Office 365 (1Mth)	214.70	
7	18/10/2022	GEC001	Purchase Ledger	Emails Signature - Yearly	385.20	
7	18/10/2022	GEC001	Purchase Ledger	Kaspersky Endpoint Antivirus Yr	132.00	
Account <b>IT Subscriptions</b>					<b>Account Totals</b>	<b>2,422.89</b>
Centre <b>Administration</b>					<b>Net Balance Month 7</b>	<b>2,422.89</b>



<b>A/c Code</b>		4090 Office Equipment			<b>Annual Budget</b>	5,000
<b>Centre</b>		110 Administration			<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
					<b>Opening Balance</b>	<b>0.00</b>
1	01/04/2022	GEC001	Purchase Ledger	Meeting Owl	995.00	
2	26/05/2022	VIK001	Purchase Ledger	New Office Station	25.87	
2	30/05/2022	VIK001	Purchase Ledger	New Office Station	149.20	
6	26/07/2022	VIK001	Purchase Ledger	Office Chair	228.65	
6	10/08/2022	SIE001	Purchase Ledger	Photo Copier Rental	177.37	
6	31/08/2022	PET001	Purchase Ledger	Cemetery Skips	1,070.83	
Account <b>Office Equipment</b>					<b>Account Totals</b>	<b>2,646.92</b>
Centre <b>Administration</b>					<b>Net Balance Month 7</b>	<b>2,646.92</b>

<b>A/c Code</b>		4095 Professional Membership Subs			<b>Annual Budget</b>	1,700
<b>Centre</b>		110 Administration			<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
<b>Opening Balance</b>					<b>0.00</b>	
1	19/03/2022	SOC001	Purchase Ledger	Almonry Membership	48.00	
1	01/04/2022	ICC001	Purchase Ledger	ICCM Subscription	95.00	
2	01/04/2022	ICC001	Purchase Ledger	Subs Cemetery Management	95.00	
2	01/04/2022	WIREHOUSE	Purchase Ledger	Health & Safety Services	1,770.00	
2	04/04/2022	WOR001	Purchase Ledger	Subscription CALC	2,064.66	
3	01/06/2022	ASS001	Purchase Ledger	Almonry Subscription	160.00	
Account <b>Professional Membership Subs</b>					<b>Account Totals</b>	<b>4,232.66</b>
Centre <b>Administration</b>					<b>Net Balance Month 7</b>	<b>4,232.66</b>

A/c Code		4100 Bank Charges		Annual Budget		400
Centre		110 Administration		Committed		0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
2	11/05/2022	DD	Cashbook	Sumup Fee RP161	1.26	
2	11/05/2022	TRANS	Cashbook	Balancing figure	0.01	
2	18/05/2022	DD	Cashbook	Sumup Fee Town Hall	3.27	
2	18/05/2022	TRANS	Cashbook	Balancing figure	0.01	
2	19/05/2022	DD	Cashbook	Sumup Fees Town Hall	5.28	
2	19/05/2022	TRANS	Cashbook	Balancing Figure	0.01	
2	25/05/2022	DD	Cashbook	Sumup Fee RP176	1.27	
3	24/06/2022	Cem Fees	Cashbook	Cemeter Grant	4.11	
3	30/06/2022	DD	Cashbook	Bank Charges	85.60	
6	30/09/2022	DD	Cashbook	Unity Trust Bank Charges	25.10	
6	30/09/2022	DD	Cashbook	Unity Trust Bank Charges	66.90	
Account <b>Bank Charges</b>					<b>Account Totals</b>	<b>192.82</b>
Centre <b>Administration</b>					<b>Net Balance Month 7</b>	<b>192.82</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 4105 Audit Fees					<b>Annual Budget</b>	2,700
<b>Centre</b> 110 Administration					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
5	24/06/2022	IAC001	Purchase Ledger	Internal Audit	345.00	
Account <b>Audit Fees</b>					<b>Account Totals</b>	<b>345.00</b>
Centre <b>Administration</b>					<b>Net Balance Month 7</b>	<b>345.00</b>

<b>A/c Code</b>					<b>Annual Budget</b>	8,432
<b>Centre</b>					<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
				<b>Opening Balance</b>	<b>0.00</b>	
1	12/04/2022	ZUR001	Purchase Ledger	Insurance Premium	8,958.83	
1	12/04/2022	TRANS	Cashbook	Stolen Goods Insurance Claim	260.00	
3	31/05/2022	FUE001	Purchase Ledger	Cemetery Fuel	9.00	
		Account	<b>Insurance</b>	<b>Account Totals</b>	<b>9,227.83</b>	<b>0.00</b>
		Centre	<b>Administration</b>	<b>Net Balance Month 7</b>	<b>9,227.83</b>	

<b>A/c Code</b>	4115 Legal & Compliance				<b>Annual Budget</b>	18,000
<b>Centre</b>	110 Administration				<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
				<b>Opening Balance</b>	<b>0.00</b>	
2	30/05/2022	COX001	Purchase Ledger	Freehold Deeds Storage	25.00	
4	30/06/2022	WYC010	Purchase Ledger	Town Hall Licence	180.00	
4	01/07/2022	WYC009	Purchase Ledger	Recycling Bins	54.34	
		Account	<b>Legal &amp; Compliance</b>	<b>Account Totals</b>	<b>259.34</b>	<b>0.00</b>
		Centre	<b>Administration</b>	<b>Net Balance Month 7</b>	<b>259.34</b>	

A/c Code		4125 Professional Fees			Annual Budget	0
Centre		110 Administration			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	04/04/2022	WOR001	Purchase Ledger	Calc Subscription	2,313.71	
2	05/05/2020	PEN001	Purchase Ledger	HR Support	19.50	
2	05/04/2022	PEN001	Purchase Ledger	HR Support	19.50	
2	06/04/2022	PEN001	Purchase Ledger	HR Support	24.00	
2	24/04/2022	PEN001	Purchase Ledger	HR Support	109.63	
2	06/05/2022	PEN001	Purchase Ledger	HR Support	24.00	
2	17/05/2022	LGR001	Purchase Ledger	Locum Clerk	1,775.89	
2	20/05/2022	LOUHEW	Purchase Ledger	Administration Support	700.22	
2	24/05/2022	PEN001	Purchase Ledger	HR Support	109.63	
2	26/05/2022	RIA001	Purchase Ledger	Yr End Closedown	600.00	
2	27/05/2022	LOUHEW	Purchase Ledger	Administration Support	594.09	
3	05/06/2022	PEN001	Purchase Ledger	HR Support	19.50	
3	06/06/2022	PEN001	Purchase Ledger	HR Support	24.00	
3	24/06/2022	PEN001	Purchase Ledger	HR Support	109.63	
4	08/07/2020	LOUHEW	Purchase Ledger	Temp Staff	744.97	
4	29/06/2022	RYCEUMLTD	Purchase Ledger	Clerk Interview Support	400.00	
4	05/07/2022	PEN001	Purchase Ledger	HR Support	19.50	
4	07/07/2022	PEN001	Purchase Ledger	HR Support	24.00	
4	16/07/2022	LGR001	Purchase Ledger	Locum Clerk-Tracy Predeth	5,738.85	
4	22/07/2022	LOUHEW	Purchase Ledger	Temp Staff	735.54	
4	24/07/2022	PEN001	Purchase Ledger	HR Support	109.63	
5	15/07/2022	LOUHEW	Purchase Ledger	Temporary Staff	716.68	
5	05/08/2022	PEN001	Purchase Ledger	HR Support	19.50	
5	06/08/2022	PEN001	Purchase Ledger	HR Support	24.00	
5	11/08/2022	LGR001	Purchase Ledger	Locum Clerk Tracy Predeth	3,729.39	
5	24/08/2022	PEN001	Purchase Ledger	HR Support	109.63	
6	03/06/2022	LOUHEW	Purchase Ledger	Temp Staff	452.64	
6	01/07/2022	LOUHEW	Purchase Ledger	Temp Staff	754.40	
6	29/07/2022	LOUHEW	Purchase Ledger	Temp Staff	594.09	
6	01/08/2022	LGR001	Purchase Ledger	Louise Steel Locum	710.36	
6	12/08/2022	LOUHEW	Purchase Ledger	Temp Staff	744.97	
6	16/08/2022	DAYLETT	Purchase Ledger	PAT Test	221.00	
6	19/08/2022	LOUHEW	Purchase Ledger	Temp Staff	735.54	
6	26/08/2022	LOUHEW	Purchase Ledger	Temp Staff	744.97	
6	01/09/2022	LGR001	Purchase Ledger	Loiuse Steel Locum Clerk	1,446.37	
6	02/09/2022	LOUHEW	Purchase Ledger	Temp Staff	594.09	
6	05/09/2022	PEN001	Purchase Ledger	HR Support	19.50	
6	24/09/2022	PEN001	Purchase Ledger	HR Support	109.63	
6	24/09/2022	PEN001	Purchase Ledger	HR Support	24.00	
6	29/09/2022	HEAASSUR0	Purchase Ledger	Occupational Health Report	260.00	
6	29/09/2022	LHR001	Purchase Ledger	Management Referral	260.00	

**A/c Code** 4125 Professional Fees

**Centre** 110 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
		Account	<b>Professional Fees</b>			
				<b>Account Totals</b>	<b>26,486.55</b>	<b>0.00</b>
		Centre	<b>Administration</b>	<b>Net Balance Month 7</b>	<b>26,486.55</b>	



<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 4125 Professional Fees					<b>Annual Budget</b>	0
<b>Centre</b> 500 Almonry					<b>Committed</b>	0
<b>Opening Balance</b>					<b>0.00</b>	
2	25/05/2022	MUS001	Purchase Ledger	Museums Association Subs	82.00	
5	11/08/2022	ESDP	Purchase Ledger	Almonry Survey	1,057.50	
<b>Account Totals</b>					<b>1,139.50</b>	<b>0.00</b>
<b>Account Professional Fees</b>						
<b>Centre Almonry</b>					<b>Net Balance Month 7</b>	<b>1,139.50</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 4200 Maintenance					<b>Annual Budget</b>	0
<b>Centre</b> 110 Administration					<b>Committed</b>	0
<b>Opening Balance</b>					<b>0.00</b>	
4	20/07/2022	ARTHUR	Purchase Ledger	IT Outlet Clerks Office	68.80	
Account <b>Maintenance</b>					<b>Account Totals</b>	<b>68.80</b>
Centre <b>Administration</b>					<b>Net Balance Month 7</b>	<b>68.80</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 4200 Maintenance					<b>Annual Budget</b>	4,000
<b>Centre</b> 250 Town Hall					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
3	10/06/2022	DEL001	Purchase Ledger	Repair Town Hall Lift	340.43	
7	12/10/2022	DEL001	Purchase Ledger	Lift repairs Oct22	399.53	
Account <b>Maintenance</b>					<b>Account Totals</b>	<b>739.96</b>
Centre <b>Town Hall</b>					<b>Net Balance Month 7</b>	<b>739.96</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	0
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
3	16/05/2022	SMA001	Purchase Ledger	Contract Cutting	125.00	
3	22/06/2022	SMA001	Purchase Ledger	Contract Cutting	125.00	
5	19/08/2022	CHRISARNOL	Purchase Ledger	Battleton Brook Remove Willow	400.00	
7	16/09/2022	X2CONNE01	Purchase Ledger	Defib sign, paint Phone Box	144.60	
7	01/10/2022	WYC009	Purchase Ledger	Recycling bins collection	54.34	
7	11/10/2022	JEW001	Purchase Ledger	Fastset Postfix 20kg bag x2	14.76	
Account <b>Maintenance</b>					<b>Account Totals</b>	<b>863.70</b>
Centre <b>Environment</b>					<b>Net Balance Month 7</b>	<b>863.70</b>

<b>A/c Code</b>		4200 Maintenance			<b>Annual Budget</b>	750
<b>Centre</b>		440 Cemeteries			<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
					<b>Opening Balance</b>	<b>0.00</b>
2	19/05/2022	JEW001	Purchase Ledger	Cemetery Supplies	11.77	
4	12/07/2022	842684	Cashbook	842684 Duplicate	10.80	
4	12/07/2022	16205	Cashbook	126205 Duplicate	864.00	
4	13/07/2022	JEW001	Purchase Ledger	Cemetery Supplies	14.13	
Account <b>Maintenance</b>					<b>Account Totals</b>	<b>900.70</b>
Centre <b>Cemeteries</b>					<b>Net Balance Month 7</b>	<b>900.70</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 4200 Maintenance					<b>Annual Budget</b>	25,000
<b>Centre</b> 500 Almonry					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
6	01/09/2022	STE001	Purchase Ledger	Almonry Lights	60.80	
Account <b>Maintenance</b>					<b>Account Totals</b>	<b>60.80</b>
Centre <b>Almonry</b>					<b>Net Balance Month 7</b>	<b>60.80</b>

<b>A/c Code</b>					<b>Annual Budget</b>	<b>0</b>
<b>Centre</b>					<b>Committed</b>	<b>0</b>
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
				<b>Opening Balance</b>	<b>0.00</b>	
1	31/03/2022	MAI001	Purchase Ledger	Office Phone	13.95	
1	30/04/2022	MAI002	Purchase Ledger	Almonry Phone	1.05	
3	30/06/2022	JLS001	Purchase Ledger	Clock Winder	100.00	
4	12/07/2022	SI-137	Cashbook	SI-137 Duplicate	14.25	
		Account	<b>Utilities</b>	<b>Account Totals</b>	<b>129.25</b>	<b>0.00</b>
		Centre	<b>Administration</b>	<b>Net Balance Month 7</b>	<b>129.25</b>	

<b>A/c Code</b>		4205 Utilities			<b>Annual Budget</b>	1,400
<b>Centre</b>		150 Abbey Lane			<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
<b>Opening Balance</b>					<b>0.00</b>	
3	06/04/2022	SMA001	Purchase Ledger	Contract Cutting	125.00	
3	17/06/2022	LHR001	Purchase Ledger	Office Water Supply	13.83	
4	01/07/2022	LHR001	Purchase Ledger	Office Water Supply	14.25	
6	08/09/2022	LHR001	Purchase Ledger	ETC Office Water Supply	20.40	
<b>Account Totals</b>					<b>173.48</b>	<b>0.00</b>
<b>Net Balance Month 7</b>					<b>173.48</b>	



A/c Code		4205 Utilities			Annual Budget	10,500
Centre		250 Town Hall			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	31/03/2022	WAT007	Purchase Ledger	Water Supply-Town Hall	276.98	
1	08/04/2022	SSE002	Purchase Ledger	Town Hall Electric	179.54	
3	24/06/2022	AQU001	Purchase Ledger	Town Hall Window Cleaning	140.00	
4	13/06/2022	SSE-UMS	Purchase Ledger	Town Hall Electric June 22	327.26	
4	01/07/2022	WAT007	Purchase Ledger	Electricity Supply Town Hall	192.82	
4	11/07/2022	SSE-UMS	Purchase Ledger	Town Hall Electricity July 22	297.87	
5	02/08/2022	SSE002	Purchase Ledger	Gas Town Hall Nov 21-Jan 22	25.73	
5	02/08/2022	SSE002	Purchase Ledger	Gas Town Hall Jan 22-April 22	25.73	
5	02/08/2022	SSE002	Purchase Ledger	Gas Town Hall April-July 22	25.73	
5	09/08/2022	SSE002	Purchase Ledger	Electricity Town Hall	327.26	
5	09/08/2022	SSE002	Purchase Ledger	Town Hall Electricity	297.87	
<b>Account Utilities</b>					<b>Account Totals</b>	<b>2,116.79</b>
<b>Centre Town Hall</b>					<b>Net Balance Month 7</b>	<b>2,116.79</b>

<b>A/c Code</b>					<b>Annual Budget</b>	<b>0</b>	
<b>Centre</b>					<b>Committed</b>	<b>0</b>	
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>	
<b>Opening Balance</b>					<b>0.00</b>		
1	02/03/2022	SSE-UMS	Purchase Ledger	Footlights Abbey Pk March Dusk	17.92		
1	02/03/2022	SSE-UMS	Purchase Ledger	Footlights Abbey Pk-Dawn March	75.33		
1	29/03/2022	WYC011	Purchase Ledger	Abbey Pk Elec Victorian Lights	192.28		
2	04/05/2022	SSE-UMS	Purchase Ledger	Abbey Park Footlights	18.96		
2	04/05/2022	SSE-UMS	Purchase Ledger	Abbey Park Footlights	76.48		
3	01/06/2022	SSE-UMS	Purchase Ledger	Abbey Park Electric	17.63		
3	01/06/2022	SSE-UMS	Purchase Ledger	Abbey Park Electric	71.24		
5	30/07/2022	SSE-UMS	Purchase Ledger	Abbey Footlights	2.19		
<b>Account Utilities</b>					<b>Account Totals</b>	<b>472.03</b>	<b>0.00</b>
<b>Centre Environment</b>					<b>Net Balance Month 7</b>	<b>472.03</b>	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 4205 Utilities					<b>Annual Budget</b>	1,400
<b>Centre</b> 410 Allotments					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
3	08/06/2022	WAT003	Purchase Ledger	Water Supply Common Road	88.47	
6	30/07/2022	WAT003	Purchase Ledger	Water Supply Common Road	67.51	
Account <b>Utilities</b>					<b>Account Totals</b>	<b>155.98</b>
Centre <b>Allotments</b>					<b>Net Balance Month 7</b>	<b>155.98</b>

<b>A/c Code</b>					<b>Annual Budget</b>	<b>0</b>
<b>Centre</b>					<b>Committed</b>	<b>0</b>
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
					<b>Opening Balance</b>	<b>0.00</b>
1	14/04/2022	OPUMAR	Purchase Ledger	Market Supply	12.25	
4	12/07/2022	OPUMAR	Purchase Ledger	Electric Market Supply	10.63	
5	01/08/2022	OPUMAR	Purchase Ledger	Market Place Electric	82.56	
		Account	<b>Utilities</b>		<b>Account Totals</b>	<b>105.44</b>
		Centre	<b>Market Place</b>		<b>Net Balance Month 7</b>	<b>105.44</b>

A/c Code		4205 Utilities			Annual Budget	4,000
Centre		440 Cemeteries			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	02/03/2022	WAT004	Purchase Ledger	Water Supply	204.67	
1	31/03/2022	MAI004	Purchase Ledger	Cemetery Phone	0.27	
1	01/04/2022	WAT002	Purchase Ledger	Water Supply	66.12	
1	16/04/2022	WAT001	Purchase Ledger	Water Supply	33.72	
2	26/04/2022	OPUMES	Purchase Ledger	Electricity Supply-Mess Room	59.45	
2	31/05/2022	WAT008	Purchase Ledger	Hampton Cemetery Water Supply	28.90	
3	27/05/2022	OPUMES	Purchase Ledger	Electricity Supply Mess Room	24.71	
3	26/06/2022	WAT002	Purchase Ledger	Water Supply - Lodge	60.00	
3	26/06/2022	OPUMES	Purchase Ledger	Electric Supply-Mess Room	20.95	
4	12/07/2022	OPUMES	Purchase Ledger	Cem Office Electric Supply	63.53	
4	16/07/2022	WAT001	Purchase Ledger	Water Supply-Cemetery	3.68	
4	21/07/2022	WAT006	Purchase Ledger	Water Supply Bengeworth	19.94	
4	22/07/2022	SSE-UM	Cashbook	Utilities-Abbey Park Duplicate	76.95	
5	27/07/2022	OPUMES	Purchase Ledger	Electricity Mess Room	20.20	
5	31/07/2022	WAT001	Purchase Ledger	Water Supply - Waterside	30.14	
6	27/08/2022	OPUMES	Purchase Ledger	Mess Room Electric	9.18	
6	30/08/2022	WAT008	Purchase Ledger	Hampton Cem Water Supply	29.91	
<b>Account Utilities</b>					<b>Account Totals</b>	<b>752.32</b>
<b>Centre Cemeteries</b>					<b>Net Balance Month 7</b>	<b>752.32</b>

<b>A/c Code</b>		4205 Utilities			<b>Annual Budget</b>	12,000
<b>Centre</b>		500 Almonry			<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
<b>Opening Balance</b>					<b>0.00</b>	
1	31/03/2022	MAI002	Purchase Ledger	Phone Charges	1.19	
2	31/05/2022	WAT004	Purchase Ledger	Almonry Water Supply	215.58	
3	14/05/2022	WAT004	Purchase Ledger	Almonry Water Supply	104.65	
3	14/05/2022	WAT004	Purchase Ledger	Error Inv 06196127		104.65
3	14/05/2022	WAT004	Purchase Ledger	Water Supply Almonry	140.65	
4	30/07/2022	WAT004	Purchase Ledger	Water Supply-Almonry	10.39	
5	13/07/2022	EDF ENERGY	Purchase Ledger	Almonry Electric to 1st April	597.03	
6	30/08/2022	WAT004	Purchase Ledger	Almonry Water Supply	90.25	
<b>Account Utilities</b>					<b>Account Totals</b>	<b>1,159.74</b>
<b>Centre Almonry</b>					<b>Net Balance Month 7</b>	<b>1,055.09</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	5,000
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
1	01/04/2022	75	Journal	NNDR ETC officees 2022/23	4,540.90	
Account <b>Rates</b>					<b>Account Totals</b>	<b>4,540.90</b>
Centre <b>Abbey Lane</b>					<b>Net Balance Month 7</b>	<b>4,540.90</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	4,000
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
1	01/04/2022	75	Journal	NNDR Town Hall 2022/23	3,592.80	
Account <b>Rates</b>					<b>Account Totals</b>	<b>3,592.80</b>
Centre <b>Town Hall</b>					<b>Net Balance Month 7</b>	<b>3,592.80</b>



<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 4215 Rates					<b>Annual Budget</b>	0
<b>Centre</b> 400 Environment					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
2	16/02/2022	WYCHAVON	Purchase Ledger	Moorings Rates	259.48	
Account <b>Rates</b>					<b>Account Totals</b>	<b>259.48</b>
Centre <b>Environment</b>					<b>Net Balance Month 7</b>	<b>259.48</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>Account Rates</b>					<b>Annual Budget</b>	<b>0</b>
<b>Centre Roundabouts</b>					<b>Committed</b>	<b>0</b>
<b>Opening Balance</b>					<b>0.00</b>	
1	01/04/2022	75	Journal	NNDR Listers Rdabt 2022/23	299.40	
1	01/04/2022	75	Journal	NNDR Vale Link Rdabt 2022/23	299.40	
<b>Account Totals</b>					<b>598.80</b>	<b>0.00</b>
<b>Centre Roundabouts</b>					<b>Net Balance Month 7</b>	<b>598.80</b>

<u>Month</u>	<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>	
1	01/04/2022	75	Journal	NNDR Market Place 2022/23	561.37	
Account <b>Rates</b>					<b>Account Totals</b>	<b>561.37</b>
Centre <b>Market Place</b>					<b>Net Balance Month 7</b>	<b>561.37</b>

A/c Code 4215 Rates

Annual Budget 400

Centre 430 Market Place

Committed 0

<b>A/c Code</b>	4215 Rates				<b>Annual Budget</b>	2,200
<b>Centre</b>	440 Cemeteries				<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
				<b>Opening Balance</b>	<b>0.00</b>	
1	01/04/2022	75	Journal	NNDR Bengeworth Cem 2022/23	429.14	
1	01/04/2022	75	Journal	NNDR Hampton Cem 2022/23	182.14	
1	01/04/2022	75	Journal	NNDR WatersiderCem 2022/23	1,222.55	
		Account <b>Rates</b>		<b>Account Totals</b>	<b>1,833.83</b>	<b>0.00</b>
		Centre <b>Cemeteries</b>		<b>Net Balance Month 7</b>	<b>1,833.83</b>	

<b>A/c Code</b>	4215 Rates					<b>Annual Budget</b>	10,000
<b>Centre</b>	500 Almonry					<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>		<b>Debit</b>	<b>Credit</b>
					<b>Opening Balance</b>	<b>0.00</b>	
1	01/04/2022	75	Journal	NNDR Almonry 2022/23		1,621.75	
		Account <b>Rates</b>			<b>Account Totals</b>	<b>1,621.75</b>	<b>0.00</b>
		Centre <b>Almonry</b>			<b>Net Balance Month 7</b>	<b>1,621.75</b>	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 4220 Cleaning					<b>Annual Budget</b>	0
<b>Centre</b> 110 Administration					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
4	12/07/2022	280	Cashbook	280 W Cleaner	2,025.00	
6	23/08/2022	TTB001	Purchase Ledger	General Supplies	51.50	
Account <b>Cleaning</b>					<b>Account Totals</b>	<b>2,076.50</b>
Centre <b>Administration</b>					<b>Net Balance Month 7</b>	<b>2,076.50</b>

A/c Code		4220 Cleaning			Annual Budget	1,400
Centre		150 Abbey Lane			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	29/03/2022	WCL001	Purchase Ledger	Office Cleaning December 2021	100.00	
1	29/03/2022	WCL001	Purchase Ledger	Office Cleaning January 2022	100.00	
1	29/03/2022	WCL001	Purchase Ledger	Office Cleaning February 2022	100.00	
1	11/04/2022	WCL001	Purchase Ledger	Cleaning & Caretaking	125.00	
2	17/05/2022	WCL001	Purchase Ledger	Office Cleaner April 2022	100.00	
3	08/06/2022	WCL001	Purchase Ledger	Office Cleaning May 2022	125.00	
3	30/06/2022	WCL001	Purchase Ledger	Office Cleaning June 2022	125.00	
Account <b>Cleaning</b>					<b>Account Totals</b>	<b>775.00</b>
Centre <b>Abbey Lane</b>					<b>Net Balance Month 7</b>	<b>775.00</b>

A/c Code		4220 Cleaning			Annual Budget	9,500
Centre		250 Town Hall			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	29/03/2022	WCL001	Purchase Ledger	Caretaking December 2021	850.00	
1	29/03/2022	WCL001	Purchase Ledger	Caretaking January 2022	850.00	
1	29/03/2022	WCL001	Purchase Ledger	Caretaking February 2022	850.00	
1	11/04/2022	WCL001	Purchase Ledger	Cleaning & Caretaking	850.00	
2	17/05/2022	WCL001	Purchase Ledger	Caretaker & Cleaner April 2022	850.00	
2	17/05/2022	WCL001	Purchase Ledger	Town Hall Diary April 2022	100.00	
3	08/06/2022	WCL001	Purchase Ledger	Town Hall Caretaking May 2022	850.00	
3	30/06/2022	WCL001	Purchase Ledger	Town Hall CareTaking June 2022	850.00	
3	30/06/2022	WCL001	Purchase Ledger	Town Hall Bookings May 2022	150.00	
3	30/06/2022	WCL001	Purchase Ledger	Town Hall Bookings June 2022	150.00	
Account <b>Cleaning</b>					<b>Account Totals</b>	<b>6,350.00</b>
Centre <b>Town Hall</b>					<b>Net Balance Month 7</b>	<b>6,350.00</b>



A/c Code		4220 Cleaning			Annual Budget	4,200
Centre		500 Almonry			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	29/03/2022	WCL001	Purchase Ledger	Cleaning Almonry December 2021	350.00	
1	29/03/2022	WCL001	Purchase Ledger	Cleaning Almonry January 2022	350.00	
1	29/03/2022	WCL001	Purchase Ledger	Cleaning Almonry February 2022	350.00	
1	11/04/2022	WCL001	Purchase Ledger	Cleaning & Caretaking	350.00	
2	17/05/2022	WCL001	Purchase Ledger	Office Cleaner April 2022	350.00	
3	08/06/2022	WCL001	Purchase Ledger	Almonry Cleaning May 2022	350.00	
3	30/06/2022	WCL001	Purchase Ledger	Almonry Cleaning June 2022	350.00	
Account <b>Cleaning</b>					<b>Account Totals</b>	<b>2,450.00</b>
Centre <b>Almonry</b>					<b>Net Balance Month 7</b>	<b>2,450.00</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 4300 Events & Tourism					<b>Annual Budget</b>	0
<b>Centre</b> 110 Administration					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
2	22/05/2022	AVO002	Purchase Ledger	Hang Jubilee Bunting	450.00	
6	09/09/2022	FLEURS	Purchase Ledger	Queens Memorial Vase	30.00	
Account <b>Events &amp; Tourism</b>					<b>Account Totals</b>	<b>480.00</b>
Centre <b>Administration</b>					<b>Net Balance Month 7</b>	<b>480.00</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 4300 Events & Tourism					<b>Annual Budget</b>	18,500
<b>Centre</b> 180 Grants Made					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
2	30/05/2022	REEVENTS	Purchase Ledger	Battle of Evesham	10,000.00	
2	30/05/2022	REEVENTS	Purchase Ledger	B of Evesham Market Fayre	5,000.00	
Account <b>Events &amp; Tourism</b>					<b>Account Totals</b>	<b>15,000.00</b>
Centre <b>Grants Made</b>					<b>Net Balance Month 7</b>	<b>15,000.00</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 4300 Events & Tourism					<b>Annual Budget</b>	0
<b>Centre</b> 300 Events					<b>Committed</b>	0
<b>Opening Balance</b>					<b>0.00</b>	
2	29/05/2022	NIC001	Purchase Ledger	VE Day 8th May 2022	75.00	
3	30/06/2022	NIC001	Purchase Ledger	Sound Station	150.00	
4	14/07/2022	GFO001	Purchase Ledger	50% of Firework Fee 29/10/2022	3,000.00	
<b>Account Events &amp; Tourism</b>					<b>Account Totals</b>	<b>3,225.00</b>
<b>Centre Events</b>					<b>Net Balance Month 7</b>	<b>3,225.00</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 4300 Events & Tourism					<b>Annual Budget</b>	0
<b>Centre</b> 500 Almonry					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
2	30/05/2022	ASH001	Purchase Ledger	Ashleigh Refund (the Works0	5.83	
Account <b>Events &amp; Tourism</b>					<b>Account Totals</b>	<b>5.83</b>
Centre <b>Almonry</b>					<b>Net Balance Month 7</b>	<b>5.83</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 4305 Community Grant					<b>Annual Budget</b>	15,500
<b>Centre</b> 180 Grants Made					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
4	12/07/2022	AVONBANK	Purchase Ledger	Grant Approved 05.06.2022	300.00	
Account <b>Community Grant</b>					<b>Account Totals</b>	<b>300.00</b>
Centre <b>Grants Made</b>					<b>Net Balance Month 7</b>	<b>300.00</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	21,000
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
1	06/04/2022	TRANS	Cashbook	ETC Grant	21,000.00	
2	06/04/2022	TRANS	Cashbook	Reverse duplicate payment		21,000.00
3	30/06/2022	WALLACE	Purchase Ledger	ETC Grant-Wallace House	25,000.00	
Account <b>Wallace House</b>					<b>Account Totals</b>	<b>46,000.00</b>
Centre <b>Grants Made</b>					<b>Net Balance Month 7</b>	<b>25,000.00</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 4315 Parish Games					<b>Annual Budget</b>	100
<b>Centre</b> 180 Grants Made					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
5	31/07/2022	WYCHPARIS	Purchase Ledger	Wychavon Parish Games	104.00	
Account <b>Parish Games</b>					<b>Account Totals</b>	<b>104.00</b>
Centre <b>Grants Made</b>					<b>Net Balance Month 7</b>	<b>104.00</b>



<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	0
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
4	12/07/2022	CARINGHAN	Purchase Ledger	Caring Hands NHB - Lighthouse	26,686.47	
Account <b>New Homes Bonus</b>					<b>Account Totals</b>	<b>26,686.47</b>
Centre <b>Grants Made</b>					<b>Net Balance Month 7</b>	<b>26,686.47</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	1,000
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
3	01/06/2022	DAVIDOGIV	Purchase Ledger	Jubilee Seats	5,929.00	
Account <b>Furniture</b>					<b>Account Totals</b>	<b>5,929.00</b>
Centre <b>Town Hall</b>					<b>Net Balance Month 7</b>	<b>5,929.00</b>

<b>A/c Code</b>	4400 Mayoral Allowance				<b>Annual Budget</b>	5,300
<b>Centre</b>	200 Members				<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
				<b>Opening Balance</b>	<b>0.00</b>	
2	24/05/2022	TRANSFER	Cashbook	Wages May 2022	441.67	
3	24/06/2022	TRANSFER	Cashbook	Wages June 2022	441.67	
4	24/06/2022	JUNE	Cashbook	Mayors Allowance June	441.67	
4	24/07/2022	WAGES JULY	Cashbook	Mayors Allowance July 2022	441.67	
5	01/08/2022	BACS	Cashbook	Correct miscoded items		441.67
5	24/08/2022	MAYOR AUG	Cashbook	Mayors Allowance August	441.67	
6	26/09/2022	BACS	Cashbook	Wages September 2022	441.67	
		Account	<b>Mayoral Allowance</b>	<b>Account Totals</b>	<b>2,650.02</b>	<b>441.67</b>
		Centre	<b>Members</b>	<b>Net Balance Month 7</b>	<b>2,208.35</b>	

<u>Month</u>	<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>	
3	30/06/2022	WCL001	Purchase Ledger	Refreshments on Interview Day	400.00	
4	31/07/2022	JUBILEE	Cashbook	Jubilee Best House Competition	50.00	
Account <b>Mayoral Hospitality</b>					<b>Account Totals</b>	<b>450.00</b>
Centre <b>Members</b>					<b>Net Balance Month 7</b>	<b>450.00</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 4406 Mayoral Fundraising Events					<b>Annual Budget</b>	0
<b>Centre</b> 300 Events					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
5	05/08/2022	000018	Cashbook	Mayors Civic Service		118.20
Account <b>Mayoral Fundraising Events</b>					<b>Account Totals</b>	<b>0.00</b>
Centre <b>Events</b>					<b>Net Balance Month 7</b>	<b>118.20</b>

<b>A/c Code</b>		4415 Civic Hospitality			<b>Annual Budget</b>	3,000
<b>Centre</b>		200 Members			<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
<b>Opening Balance</b>					<b>0.00</b>	
2	03/05/2022	HAMPSHIRE	Purchase Ledger	Jubilee Bunting	4,999.30	
2	08/05/2022	ALLSAINTS	Purchase Ledger	Civic Service	50.00	
2	15/05/2022	WORKING	Purchase Ledger	Mayor Making Refreshments	350.00	
2	17/05/2022	HAMPSHIRE	Purchase Ledger	Union & St George Flag	133.89	
2	24/05/2022	ALLSAINTS	Purchase Ledger	Correction		180.00
3	08/06/2022	WCL001	Purchase Ledger	Mayor Making Refreshments	400.00	
Account <b>Civic Hospitality</b>					<b>Account Totals</b>	<b>5,933.19</b>
Centre <b>Members</b>					<b>Net Balance Month 7</b>	<b>5,753.19</b>

<b>A/c Code</b>		4420 Election			<b>Annual Budget</b>	4,000
<b>Centre</b>		200 Members			<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
<b>Opening Balance</b>					<b>0.00</b>	
2	05/05/2022	WYC011	Purchase Ledger	By Election Avon & Twyford	3,025.16	
2	05/05/2022	WYC011	Purchase Ledger	By-Election Avon 17th Feb	4,413.92	
4	27/07/2022	WYC011	Purchase Ledger	By Election Gr't Hampton March	3,681.03	
4	27/07/2022	WYC011	Purchase Ledger	By Election April 22	6,352.44	
<b>Account Election</b>					<b>Account Totals</b>	<b>17,472.55</b>
<b>Centre Members</b>					<b>Net Balance Month 7</b>	<b>17,472.55</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	1,500
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
4	13/07/2022	THOMASFAT	Purchase Ledger	Past Mayors Badge-(Cllr Amor)	466.30	
Account <b>Regalia</b>					<b>Account Totals</b>	<b>466.30</b>
Centre <b>Members</b>					<b>Net Balance Month 7</b>	<b>466.30</b>



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<b>A/c Code</b>	4500 PR & Comms	<b>Annual Budget</b>	0			
<b>Centre</b>	110 Administration	<b>Committed</b>	0			
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
					<b>Opening Balance</b>	<b>0.00</b>
1	30/03/2022	SOU001	Purchase Ledger	Almonry Advert	100.00	
		Account	<b>PR &amp; Comms</b>		<b>Account Totals</b>	<b>100.00</b>
		Centre	<b>Administration</b>		<b>Net Balance Month 7</b>	<b>100.00</b>

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<b>A/c Code</b>		4500 PR & Comms			<b>Annual Budget</b>	2,000
<b>Centre</b>		500 Almonry			<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
					<b>Opening Balance</b>	<b>0.00</b>
2	19/05/2022	ALLSAINTS	Purchase Ledger	Almonry Advert	150.00	
2	19/05/2022	NEWUNION	Purchase Ledger	Almonry Advert	150.00	
2	30/05/2022	SOU001	Purchase Ledger	Almonry Advert	50.00	
Account <b>PR &amp; Comms</b>					<b>Account Totals</b>	<b>350.00</b>
Centre <b>Almonry</b>					<b>Net Balance Month 7</b>	<b>350.00</b>

<b>A/c Code</b>	4550 Bonfire Night Expenditure				<b>Annual Budget</b>	6,000	
<b>Centre</b>	310 Bonfire Night				<b>Committed</b>	0	
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>	
				<b>Opening Balance</b>	<b>0.00</b>		
5	03/08/2022	ANDY01	Purchase Ledger	Bonfire 22 Toilets Deposit	116.90		
5	31/08/2022	Bonfire	Cashbook	Moovin n Shakin		40.00	
6	07/09/2022	ANDY01	Purchase Ledger	Bonfire Toilets	217.10		
7	16/10/2022	SATELLDOW	Purchase Ledger	Music for Firework Event	500.00		
7	23/10/2022	STE001	Purchase Ledger	Iron-On Vinyl Bonfire HiViz	37.00		
7	24/10/2022	GFO001	Purchase Ledger	Balance Fireworks 29/10/22	3,500.00		
		Account	<b>Bonfire Night Expenditure</b>		<b>Account Totals</b>	<b>4,371.00</b>	<b>40.00</b>
		Centre	<b>Bonfire Night</b>		<b>Net Balance Month 7</b>	<b>4,331.00</b>	

<b>A/c Code</b>	4600	Public Clocks				<b>Annual Budget</b>	3,000
<b>Centre</b>	400	Environment				<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>		<b>Debit</b>	<b>Credit</b>
					<b>Opening Balance</b>	<b>0.00</b>	
7	01/10/2022	JLS001	Purchase Ledger	Clock winding Sept 2022		100.00	
		Account	<b>Public Clocks</b>		<b>Account Totals</b>	<b>100.00</b>	<b>0.00</b>
		Centre	<b>Environment</b>		<b>Net Balance Month 7</b>	<b>100.00</b>	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	6,000
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
4	04/07/2022	TRANSFER	Cashbook	Invoice 384 Paid in Error	1,488.00	
Account <b>Town Plan</b>					<b>Account Totals</b>	<b>1,488.00</b>
Centre <b>Environment</b>					<b>Net Balance Month 7</b>	<b>1,488.00</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 4606 Battleton Brook					<b>Annual Budget</b>	0
<b>Centre</b> 400 Environment					<b>Committed</b>	0
<b>Opening Balance</b>					<b>0.00</b>	
6	26/08/2022	CHRISARNOL	Purchase Ledger	Battleton Br-Fallen Tree	450.00	
6	01/09/2022	CHRISARNOL	Purchase Ledger	Remove Arm of Tree Battle Br	180.00	
<b>Account Totals</b>					<b>630.00</b>	<b>0.00</b>
<b>Net Balance Month 7</b>					<b>630.00</b>	
Account <b>Battleton Brook</b>						
Centre <b>Environment</b>						

<b>A/c Code</b>	4610 WDC Inward Investment				<b>Annual Budget</b>	15,000
<b>Centre</b>	400 Environment				<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
					<b>Opening Balance</b>	<b>0.00</b>
3	12/04/2022	WYC011	Purchase Ledger	Local Distinctiveness	15,000.00	
		Account	<b>WDC Inward Investment</b>		<b>Account Totals</b>	<b>15,000.00</b>
		Centre	<b>Environment</b>		<b>Net Balance Month 7</b>	<b>15,000.00</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 4620 Planting					<b>Annual Budget</b>	10,500
<b>Centre</b> 400 Environment					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
5	09/08/2022	WAY001	Purchase Ledger	Flowers Etc	400.00	
5	22/08/2022	WAY001	Purchase Ledger	Town Plants/Tubs/Rounabout	4,481.50	
Account <b>Planting</b>					<b>Account Totals</b>	<b>4,881.50</b>
Centre <b>Environment</b>					<b>Net Balance Month 7</b>	<b>4,881.50</b>



A/c Code		4655 Town Vehicle			Annual Budget	2,000
Centre		400 Environment			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
2	27/03/2022	FUE001	Purchase Ledger	Cemetery Fuel	50.27	
2	10/04/2022	FUE001	Purchase Ledger	Cemetery Fuel	70.64	
2	17/04/2022	FUE001	Purchase Ledger	Cemetery Fuel	51.24	
2	30/04/2022	FUE001	Purchase Ledger	Cemetery Fuel	216.54	
2	15/05/2022	FUE001	Purchase Ledger	Cemetery Fuel	50.64	
2	22/05/2022	FUE001	Purchase Ledger	Cemetery Fuel	117.06	
3	29/05/2022	FUE001	Purchase Ledger	Cemetery Fuel	140.04	
3	05/06/2022	FUE001	Purchase Ledger	Cemetery Fuel	77.06	
3	12/06/2022	FUE001	Purchase Ledger	Cemetery Fuel	47.13	
3	19/06/2022	FUE001	Purchase Ledger	Cemetery Fuel	244.22	
4	30/06/2022	FUE001	Purchase Ledger	Cemetery Fuel	9.00	
4	03/07/2022	FUE001	Purchase Ledger	Cemetery Fuel	50.10	
4	10/07/2022	FUE001	Purchase Ledger	Cemetery Fuel	128.31	
4	17/07/2022	FUE001	Purchase Ledger	Cemetery Fuel	87.25	
4	17/07/2022	SSE-UMS	Purchase Ledger	Abbey Park Electricity	73.29	
5	24/07/2022	FUE001	Purchase Ledger	Cemetery Fuel	48.57	
5	10/08/2022	AVO001	Purchase Ledger	MOT BK65 KFX	45.00	
5	14/08/2022	FUE001	Purchase Ledger	Cemetery Fuel	121.90	
5	21/08/2022	FUE001	Purchase Ledger	Cemetery Fuel	119.23	
6	28/08/2022	FUE001	Purchase Ledger	Cemetery Fuel	70.06	
6	31/08/2022	FUE001	Purchase Ledger	Cemetery Fuel	11.00	
6	08/09/2022	AVO001	Purchase Ledger	MOT & Repairs PJ13 BSE	114.62	
6	11/09/2022	FUE001	Purchase Ledger	Cemetery Fuel	234.67	
<b>Account Totals</b>					<b>2,177.84</b>	<b>0.00</b>
<b>Net Balance Month 7</b>					<b>2,177.84</b>	

<b>A/c Code</b>	4656 Fuel				<b>Annual Budget</b>	0
<b>Centre</b>	400 Environment				<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
					<b>Opening Balance</b>	<b>0.00</b>
5	31/07/2022	FUE001	Purchase Ledger	Cemetery Fuel	253.03	
		Account	<b>Fuel</b>		<b>Account Totals</b>	<b>253.03</b>
		Centre	<b>Environment</b>		<b>Net Balance Month 7</b>	<b>253.03</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 4700 Allotment Expenditure					<b>Annual Budget</b>	4,000
<b>Centre</b> 410 Allotments					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
2	17/05/2022	THE001	Purchase Ledger	Repair Allotment Taps	150.00	
Account <b>Allotment Expenditure</b>					<b>Account Totals</b>	<b>150.00</b>
Centre <b>Allotments</b>					<b>Net Balance Month 7</b>	<b>150.00</b>

<b>A/c Code</b>	4765 Christmas Light Expenditure				<b>Annual Budget</b>	20,000	
<b>Centre</b>	400 Environment				<b>Committed</b>	0	
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>	
					<b>Opening Balance</b>	<b>0.00</b>	
4	01/06/2022	SPA001	Purchase Ledger	First 50% for Xmas 2022	10,416.67		
4	01/06/2022	SPA001	Purchase Ledger	Reverse		10,416.67	
4	01/06/2022	SPA001	Purchase Ledger	3922 50% Xmas 2022	10,250.00		
4	30/06/2022	NPWR001	Purchase Ledger	Electricity Xmas Lights	695.38		
		Account	<b>Christmas Light Expenditure</b>		<b>Account Totals</b>	<b>21,362.05</b>	<b>10,416.67</b>
		Centre	<b>Environment</b>		<b>Net Balance Month 7</b>	<b>10,945.38</b>	

A/c Code		4800 Grounds Maintenance			Annual Budget	12,000
Centre		440 Cemeteries			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	09/01/2022	BHG001	Purchase Ledger	Cemetery Supplies	26.64	
1	31/03/2022	PET001	Purchase Ledger	Cemetery Skips	525.00	
1	01/04/2022	SOS001	Purchase Ledger	Photo Copies	86.18	
1	08/04/2022	JEW001	Purchase Ledger	Cemetery Supplies	48.36	
1	10/04/2022	BHG001	Purchase Ledger	Cemetery Supplies	163.00	
1	22/04/2022	JEW001	Purchase Ledger	Cemetery Supplies	48.36	
1	24/04/2022	BHG001	Purchase Ledger	Cemetery Supplies	136.41	
1	27/04/2022	AVO001	Purchase Ledger	Service Cemetery Van	284.01	
1	27/04/2022	AVO001	Purchase Ledger	Repair Van	583.30	
1	28/04/2022	WAT006	Purchase Ledger	Bengeworth Cemetery	20.80	
1	29/04/2022	JEW001	Purchase Ledger	Cemetery Supplies	8.31	
1	30/04/2022	SMA001	Purchase Ledger	Contract Cutting	125.00	
1	30/04/2022	PET001	Purchase Ledger	Cemetery Skips	410.00	
2	17/05/2022	DJE001	Purchase Ledger	Fell Cemetery Trees	650.00	
3	10/06/2022	BHG001	Purchase Ledger	Cemetery Supplies	10.50	
3	26/06/2022	BHG001	Purchase Ledger	Cemetery Supplies	15.60	
3	26/06/2022	BHG001	Purchase Ledger	Cemetery Supplies	14.25	
3	26/06/2022	BHG001	Purchase Ledger	Cemetery Supplies	166.48	
3	28/06/2022	QUA001	Purchase Ledger	Franking Machine	0.59	
3	30/06/2022	BHG001	Purchase Ledger	Cemetery Supplies	9.00	
3	30/06/2022	PET001	Purchase Ledger	Cemetery Skips	720.00	
4	22/05/2022	BHG001	Purchase Ledger	Cemetery Supplies	20.35	
4	23/06/2022	JEW001	Purchase Ledger	Wheel Barrow Tyre	69.57	
4	29/06/2022	SMA001	Purchase Ledger	Contract Cutting	125.00	
4	10/07/2022	BHG001	Purchase Ledger	Cemetery Supplies	23.00	
4	17/07/2022	BHG001	Purchase Ledger	Cemetery Supplies	15.00	
5	11/08/2022	SMA001	Purchase Ledger	Contract Cutting	125.00	
6	30/08/2022	PDHUGHES	Purchase Ledger	NewBollard Wat'side & B'Brook	1,320.00	
6	07/09/2022	SMA001	Purchase Ledger	Contract Cutting	125.00	
6	11/09/2022	BHG001	Purchase Ledger	Cemetery Supplies	174.57	
<b>Account Grounds Maintenance</b>					<b>Account Totals</b>	<b>6,049.28</b>
<b>Centre Cemeteries</b>					<b>Net Balance Month 7</b>	<b>6,049.28</b>

A/c Code		4805 Equipment			Annual Budget	3,500
Centre		440 Cemeteries			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>
2	06/04/2022	TRA001	Purchase Ledger	Cemetery Supplies	21.04	
2	11/05/2022	OHM001	Purchase Ledger	Service Mower	49.97	
3	01/06/2022	GEC001	Purchase Ledger	Additional Computer & IT	740.00	
3	01/06/2022	GEC001	Purchase Ledger	Computer Monitor	175.00	
3	01/06/2022	GEC001	Purchase Ledger	Computer Docking Station	175.00	
3	01/06/2022	GEC001	Purchase Ledger	Configuration & Installation	180.00	
3	01/06/2022	GEC001	Purchase Ledger	Office 365 License	181.20	
4	20/06/2022	AVO001	Purchase Ledger	Repair Water Bowser	38.92	
4	04/07/2022	JEW001	Purchase Ledger	Cemetery Supplies	8.42	
4	31/07/2022	ABBEYAPP	Purchase Ledger	Mess Room Fridge	124.17	
5	17/06/2022	OHM001	Purchase Ledger	Rider Mower New Tyres	19.17	
5	06/08/2022	AVO001	Purchase Ledger	Cemetery Van Repairs	70.58	
5	11/08/2022	OHM001	Purchase Ledger	Service & Repair Mowers	61.86	
6	26/07/2022	OHM001	Purchase Ledger	Service Mowers	52.48	
6	08/08/2022	OHM001	Purchase Ledger	Service Mowers	87.14	
Account <b>Equipment</b>					<b>Account Totals</b>	<b>1,984.95</b>
Centre <b>Cemeteries</b>					<b>Net Balance Month 7</b>	<b>1,984.95</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	2,000
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
1	11/04/2022	THE001	Purchase Ledger	Install CCTV&Mend Radiator	900.00	
2	08/04/2022	GLOW01	Purchase Ledger	Cemetery Lodge Repairs	144.97	
2	17/05/2022	THE001	Purchase Ledger	Fix Broken Hand Rail	100.00	
2	31/05/2022	PET001	Purchase Ledger	Cemetery Skips	795.00	
3	08/04/2022	GLOW01	Purchase Ledger	Cemetery Lodge Repairs	144.97	
3	25/06/2022	GLOW01	Purchase Ledger	Cemetery Lodge Repairs	337.00	
3	29/06/2022	THE001	Purchase Ledger	Town Hall Repairs	1,240.00	
Account <b>Building Maintenance</b>					<b>Account Totals</b>	<b>3,661.94</b>
Centre <b>Cemeteries</b>					<b>Net Balance Month 7</b>	<b>3,661.94</b>

<b>A/c Code</b>					<b>Annual Budget</b>	5,000
<b>Centre</b>					<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
<b>Opening Balance</b>					<b>0.00</b>	
1	24/04/2022	OHM001	Purchase Ledger	Service Rider Mower	121.44	
4	04/07/2022	OHM001	Purchase Ledger	Repair Rotary Mower	42.14	
4	04/07/2022	OHM001	Purchase Ledger	Repair/Service Rotary Mower	42.14	
4	04/07/2022	OHM001	Purchase Ledger	Repair/Service Brushcutter	41.38	
<b>Account Totals</b>					<b>247.10</b>	<b>0.00</b>
<b>Net Balance Month 7</b>					<b>247.10</b>	



<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 4900 Credit Card Facility Fees					<b>Annual Budget</b>	0
<b>Centre</b> 250 Town Hall					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
6	14/09/2022	cc	Cashbook	Hire of hall- Card Fee	1.64	
Account <b>Credit Card Facility Fees</b>					<b>Account Totals</b>	<b>1.64</b>
Centre <b>Town Hall</b>					<b>Net Balance Month 7</b>	<b>1.64</b>

A/c Code		4905 Retail Items (purchase)			Annual Budget	2,000
Centre		500 Almonry			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	14/04/2022	BILL001	Purchase Ledger	Almonry Retail Items	81.00	
1	26/04/2022	DUK001	Purchase Ledger	Almonry Items	141.00	
1	27/04/2022	HAR001	Purchase Ledger	Almonry Retail Items	19.19	
1	27/04/2022	STA002	Purchase Ledger	Almonry Retail Items	382.26	
1	28/04/2022	BRI002	Purchase Ledger	Almonry Retail Items	96.45	
2	04/05/2022	HAR001	Purchase Ledger	Almonry Retail Items	104.30	
2	07/05/2022	SWA001	Purchase Ledger	Almonry Retail Items	161.91	
2	08/05/2022	SIM001	Purchase Ledger	Almonry Commission	18.96	
2	13/05/2022	STA002	Purchase Ledger	Almonry Retail Items	209.80	
2	17/05/2022	MAC001	Purchase Ledger	Almonry Retail Items	54.90	
2	17/05/2022	DAV001	Purchase Ledger	Almonry Retail Items	145.10	
2	18/05/2022	AVONNAV	Purchase Ledger	Waste Tokens	300.00	
2	24/05/2022	TTSE001	Purchase Ledger	Almonry Retail Items	48.67	
2	30/05/2022	ART003	Purchase Ledger	Almonry Retail Items	30.00	
3	01/06/2022	ABB002	Purchase Ledger	Almonry Retail Items	10.00	
3	22/06/2022	BRI002	Purchase Ledger	Almonry Retail Items	92.95	
4	12/05/2022	JUDGES	Purchase Ledger	Almonry Retail Items	442.00	
4	08/06/2022	RADARKEY	Purchase Ledger	Almonry Retail Items	120.00	
4	28/06/2022	HERITAGECO	Purchase Ledger	Almonry Retail Items	82.50	
4	29/06/2022	WES001	Purchase Ledger	Almonry Retail Items	148.08	
4	08/07/2022	SIM001	Purchase Ledger	Almonry Retail Items	31.54	
4	14/07/2022	MAC001	Purchase Ledger	Almonry Retail Items	28.78	
5	18/07/2022	HAR001	Purchase Ledger	Almonry Retail Items	100.09	
5	25/07/2022	EMBLEM	Purchase Ledger	Almonry Retail Items	364.32	
5	25/07/2022	DAV001	Purchase Ledger	Almonry Retail Items	125.95	
5	03/08/2022	WOODMAN	Purchase Ledger	Almonry Retail	104.52	
6	03/08/2022	RON001	Purchase Ledger	Almonry Commission	150.00	
7	21/09/2022	JUDGES	Purchase Ledger	Shop Stock Judge Sampson	279.00	
<b>Account Retail Items (purchase)</b>					<b>Account Totals</b>	<b>3,873.27</b>
<b>Centre Almonry</b>					<b>Net Balance Month 7</b>	<b>3,873.27</b>

<b>A/c Code</b>		4915 Events			<b>Annual Budget</b>	2,000
<b>Centre</b>		500 Almonry			<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
<b>Opening Balance</b>					<b>0.00</b>	
1	27/04/2022	ASH001	Purchase Ledger	Refund Easter Event Items	16.23	
2	16/05/2022	WALLACE	Purchase Ledger	Mayor Making	89.85	
2	23/05/2022	EVEMEUSZ	Purchase Ledger	Party in the Park-Singing	150.00	
5	22/08/2022	NIC001	Purchase Ledger	VJ Day Sound System	75.00	
<b>Account Events</b>					<b>Account Totals</b>	<b>331.08</b>
<b>Centre Almonry</b>					<b>Net Balance Month 7</b>	<b>331.08</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 4920 Collection Care					<b>Annual Budget</b>	2,000
<b>Centre</b> 500 Almonry					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
7	10/10/2022	BREWDAY01	Purchase Ledger	Artefact Temp Contrlr	66.93	
Account <b>Collection Care</b>					<b>Account Totals</b>	<b>66.93</b>
Centre <b>Almonry</b>					<b>Net Balance Month 7</b>	<b>66.93</b>

<b>A/c Code</b>					<b>Annual Budget</b>	<b>0</b>	
<b>Centre</b>					<b>Committed</b>	<b>0</b>	
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>	
				<b>Opening Balance</b>	<b>0.00</b>		
3	01/06/2022	GEC001	Purchase Ledger	IT Support	180.00		
3	08/06/2022	KAR001	Purchase Ledger	Refund Expenses	5.83		
5	15/07/2022	NEXUS	Purchase Ledger	Host Visit Evesham.co.uk 22/23	250.00		
6	10/08/2022	SIE001	Purchase Ledger	Photo Copier Rental	177.38		
7	06/10/2022	UKPOS	Purchase Ledger	Poster holder, leaflet holders	51.70		
		Account	<b>Equipment &amp; Materials</b>		<b>Account Totals</b>	<b>664.91</b>	<b>0.00</b>
		Centre	<b>Almonry</b>		<b>Net Balance Month 7</b>	<b>664.91</b>	

<u>Month</u>	<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>	
2	03/05/2022	CIA001	Purchase Ledger	Almonry Fire & Security	629.00	
2	17/05/2022	PHX001	Purchase Ledger	Almonry Security-Call Out Fee	35.00	
6	31/08/2022	CIA001	Purchase Ledger	Almonry Call Out Fire Alarm	180.00	
<b>Account Security</b>					<b>Account Totals</b>	<b>844.00</b>
<b>Centre Almonry</b>					<b>Net Balance Month 7</b>	<b>844.00</b>

Annual Budget 0

Committed 0

A/c Code		4923 Almonry Building			Annual Budget	0
Centre		500 Almonry			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	31/03/2022	MTJ001	Purchase Ledger	Almonry Electrical Works	985.04	
1	06/04/2022	COTS001	Purchase Ledger	Unblock Almonry Drains	180.00	
1	19/04/2022	COTS001	Purchase Ledger	Unblock Almonry Drains	120.50	
1	21/04/2022	MOR002	Purchase Ledger	Almonry Tripod Stand	136.50	
2	19/05/2022	CEF001	Purchase Ledger	Almonry Lighting	33.60	
4	20/06/2022	SABBAS	Purchase Ledger	Almonry Refit Coping	75.00	
4	27/07/2022	SMA001	Purchase Ledger	Contract Cutting	125.00	
4	29/07/2022	STE001	Purchase Ledger	LED Lights Refund	26.65	
5	22/07/2022	COTS001	Purchase Ledger	Almonry Drainage	98.00	
<b>Account Almonry Building</b>					<b>Account Totals</b>	<b>1,780.29</b>
<b>Centre Almonry</b>					<b>Net Balance Month 7</b>	<b>1,780.29</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 4925 Commission					<b>Annual Budget</b>	0
<b>Centre</b> 500 Almonry					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
1	05/04/2022	EVE002	Purchase Ledger	Almonry Commission	46.54	
6	03/08/2022	EVE002	Purchase Ledger	Commission	37.54	
Account <b>Commission</b>					<b>Account Totals</b>	<b>84.08</b>
Centre <b>Almonry</b>					<b>Net Balance Month 7</b>	<b>84.08</b>