

<b>A/c Code</b>	1000 Allotment Income				<b>Annual Budget</b>	6,500	
<b>Centre</b>	410 Allotments				<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	01/04/2021	ALLRYN	Sales Ledger	Rynal Place 2021-22 rent		3,450.00	
1	01/04/2021	ALLCOM	Sales Ledger	Common Road 21-22 Rent		1,762.50	
1	01/04/2021	ALLINC	Sales Ledger	Inches Lane 21-22 Rent		1,045.00	
1	01/04/2021	ALLBLO	Sales Ledger	Inv No SAGEBLO21-22 BLOSSOM FI		770.00	
1	28/04/2021	ALLRYN	Sales Ledger	3 Invoices for Rynal Place		225.00	
1	28/04/2021	ALLCOM	Sales Ledger	2 Invoices for Common Road		150.00	
1	28/04/2021	ALLBLO	Sales Ledger	Invoice for Blossom Field		27.50	
2	31/05/2021	Sumup May	Cashbook	Allotments - Rynal Place 175		75.00	
2	31/05/2021	Sumup May	Cashbook	Allotments Inches Lane 43		55.00	
2	31/05/2021	Sumup May	Cashbook	Allotments Blossom Fields 14A		27.50	
6	27/04/2021	INC039	Sales Ledger	Inches Lane 39		55.00	
Account <b>Allotment Income</b>					<b>Account Totals</b>	<b>0.00</b>	<b>7,642.50</b>
Centre <b>Allotments</b>					<b>Net Balance Month 12</b>		<b>7,642.50</b>

A/c Code		1050 Salary Recharge			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	28/04/2021	EVE001	Sales Ledger	Recharge for April		2,332.54	
4	27/07/2021	EVE001	Sales Ledger	N Hanson July 2021		2,332.54	
6	30/09/2021	EVE001	Sales Ledger	Inv No SEP 1 EVESHAM ABBEY TRU		2,332.54	
7	04/10/2021	No 2	Cashbook	Salary Recharge		2,332.54	
8	26/10/2021	EVE001	Sales Ledger	Inv No 3233 EVESHAM ABBEY TRUS		2,332.54	
8	30/11/2021	EVE001	Sales Ledger	Inv No 3235 EVESHAM ABBEY TRUS		2,332.54	
9	30/12/2021	EVE001	Sales Ledger	Inv No 3242 EVESHAM ABBEY TRUS		2,332.54	
10	25/01/2022	EVE001	Sales Ledger	Invoice No:-35		2,332.54	
11	24/02/2022	EVE001	Sales Ledger	Invoice No:-52		2,332.54	
12	23/03/2022	EVE001	Sales Ledger	Invoice No:-ABB53		2,332.54	
Account <b>Salary Recharge</b>					<b>Account Totals</b>	<b>0.00</b>	<b>23,325.40</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>		<b>23,325.40</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>	575,100
<b>Centre</b> 100 General Income					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
1	29/04/2021	Precept	Cashbook	Precept Part 1		287,550.00
6	30/09/2021		Cashbook	Precept		308,909.00
6	30/09/2021	67	Journal	Council Tax Support Grant pt 2	21,359.00	
Account <b>Precept</b>					<b>Account Totals</b>	<b>596,459.00</b>
Centre <b>General Income</b>					<b>Net Balance Month 12</b>	<b>575,100.00</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 1077 Support Grant					<b>Annual Budget</b>	42,718
<b>Centre</b> 100 General Income					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
1	29/04/2021	Precept	Cashbook	Support Grant Part 1		21,359.00
6	30/09/2021	67	Journal	Council Tax Support Grant pt 2		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 12</b>	<b>42,718.00</b>

A/c Code		1078 New Homes Bonus			Annual Budget	0
Centre		100 General Income			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>						<b>0.00</b>
1	01/04/2021	NewHome	Cashbook	New Homes Bonus Bowling Club		5,023.80
1	15/04/2021	NewHomes	Cashbook	New Homes Bonus - Town Hall		12,536.00
1	26/04/2021	NewHomes	Cashbook	New Homes Bonus - Bowls Lift		4,926.20
2	23/02/2022	45	Journal	Code correction		3,600.00
2	23/02/2022	45	Journal	Code correction		13,063.00
3	10/06/2021		Cashbook	NHB - WH Windows		40,000.00
6	16/09/2021		Cashbook	NHB Interpretation Boards		9,605.32
7	04/10/2021	No 3	Cashbook	NHB Prince Henry		10,000.00
7	13/10/2021	19	Journal	Environment Agency FRAP Fee	170.00	
7	14/10/2021	No 12	Cashbook	NHB Almonry Electrics		15,000.00
7	23/02/2022	43	Journal	code correction		170.00
8	18/11/2021	NHB	Cashbook	NHB Battleton and WH		21,957.00
8	02/02/2022	31	Journal	Battleton Brook Groundworks	20,000.00	
8	02/02/2022	40	Journal	Reverse Journal 31		20,000.00
8	23/02/2022	44	Journal	Code Correction		20,000.00
12	28/03/2022	WDC - NHB	Cashbook	NHB Prince Henry		13,000.00
Account <b>New Homes Bonus</b>					<b>Account Totals</b>	<b>20,170.00</b>
Centre <b>General Income</b>					<b>Net Balance Month 12</b>	<b>168,711.32</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> 1082 CIL Receipts					<b>Annual Budget</b>	0
<b>Centre</b> 100 General Income					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
1	29/04/2021	WDC	Cashbook	CIL		15,985.26
Account <b>CIL Receipts</b>					<b>Account Totals</b>	<b>0.00</b>
Centre <b>General Income</b>					<b>Net Balance Month 12</b>	<b>15,985.26</b>

<b>A/c Code</b>		1085 Interest on Investments			<b>Annual Budget</b>	4,000
<b>Centre</b>		100 General Income			<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	30/04/2021		Cashbook	CCLA Interest		1,019.74
4	30/07/2021		Cashbook	CCLA Dividend		980.56
7	29/10/2021	No 17	Cashbook	Investment Interest		921.18
10	31/01/2022	1	Cashbook	Interest on Investment		983.57
12	31/12/2021		Cashbook	Interest Received		13.72
12	31/03/2022	INT31/03	Cashbook	Interest Received		0.97
12	31/03/2022		Cashbook	Interest Recieved		120.75
Account <b>Interest on Investments</b>					<b>Account Totals</b>	<b>0.00</b>
Centre <b>General Income</b>					<b>Net Balance Month 12</b>	<b>4,040.49</b>

A/c Code		1090 Grants Received			Annual Budget	1,521
Centre		100 General Income			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>						<b>0.00</b>
2	10/05/2021		Cashbook	NHB		3,600.00
2	13/05/2021	WDC	Cashbook	NHB		13,063.00
2	23/02/2022	45	Journal	Code correction	3,600.00	
2	23/02/2022	45	Journal	Code correction	13,063.00	
5	26/08/2021		Cashbook	Tesco grant 2 Anti-Litter Eves		500.00
10	21/12/2021	WOR003	Sales Ledger	Natural Networks - Battleton B		10,828.39
11	15/02/2022	WCC-PG	Cashbook	Peter Griffiths Defib Recharge		3,000.00
11	15/02/2022	37	Journal	Peter Griffiths Defibrillator	3,000.00	
11	15/02/2022	38	Journal	Reverse previous journal		3,000.00
11	18/02/2022	PG Grant	Cashbook	Grant for defibrillators		3,000.00
11	18/02/2022	Correct Er	Cashbook	Entered twice	3,000.00	
12	11/03/2022	PG Grant	Cashbook	Grant from PG		1,700.00
12	18/03/2022	PG Grant	Cashbook	Defibrillator Grant PG		1,569.00
<b>Account Grants Received</b>					<b>Account Totals</b>	<b>22,663.00</b>
<b>Centre General Income</b>					<b>Net Balance Month 12</b>	<b>17,597.39</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>
7	25/10/2021	HistEng	Cashbook	Grant rec'd - Historic England		3,909.00
9	03/12/2021	1	Cashbook	Grant-Collection Care		800.00
9	14/12/2021	3	Cashbook	Town Charter		1,085.00
Account <b>Grants Received Almonry</b>					<b>Account Totals</b>	<b>0.00</b>
Centre <b>Almonry</b>					<b>Net Balance Month 12</b>	<b>5,794.00</b>

<b>A/c Code</b>					<b>Annual Budget</b>	8,000
<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>
7	31/10/2021	No 6	Cashbook	Bonfire Tickets		158.00
8	09/11/2021	Cash Bon	Cashbook	Bonfire Cash		5,035.00
8	31/12/2021	22	Journal	Bonfire Tickets		1,708.00
8	31/12/2021	22	Journal	Bonfire Tickets		13.90
8	31/12/2021	22	Journal	Bonfire Tickets		6,524.99
8	31/12/2021	22	Journal	Bonfire Tickets		30.00
Account <b>Bonfire Ticket Sales</b>					<b>Account Totals</b>	<b>0.00</b>
Centre <b>Bonfire Night</b>					<b>Net Balance Month 12</b>	<b>13,469.89</b>

<b>A/c Code</b>					<b>Annual Budget</b>	<b>750</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>
6	30/09/2021	1	Cashbook	Bonfire Concession		100.00
7	14/10/2021	No 11	Cashbook	Bonfire Night Concession		100.00
7	25/10/2021	Bonfire 1	Cashbook	Bonfire Concession		200.00
7	28/10/2021	Bonfire 2	Cashbook	Bonfire Concession		100.00
7	28/10/2021	No 16	Cashbook	Bonfire Concession		100.00
8	05/11/2021	Food genie	Cashbook	Bonfire concession		100.00
8	23/02/2022	42	Journal	Correct wrong code	100.00	
9	23/12/2021	4-Cash	Cashbook	Bonfire Concession		100.00
<b>Account Bonfire Concessions</b>					<b>Account Totals</b>	<b>100.00</b>
<b>Centre Bonfire Night</b>					<b>Net Balance Month 12</b>	<b>700.00</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> 1106 Mayoral Events					<b>Annual Budget</b>	0
<b>Centre</b> 200 Members					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
9	06/12/2021	XMas Party	Cashbook	Christmas Party Tickets		70.00
9	21/01/2022	27	Journal	Code Correction		130.00
Account <b>Mayoral Events</b>					<b>Account Totals</b>	<b>0.00</b>
Centre <b>Members</b>					<b>Net Balance Month 12</b>	<b>200.00</b>

<b>A/c Code</b>	1106 Mayoral Events				<b>Annual Budget</b>	0	
<b>Centre</b>	300 Events				<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>	
9	25/01/2022	30	Journal	Mayor's Christmas Party		98.31	
10	21/12/2021	WCL001	Purchase Ledger	Remembrance Day Catering	400.00		
10	23/02/2022	46	Journal	code correction		400.00	
11	11/02/2022	20449052	Cashbook	Pershore Mayor		70.00	
12	08/03/2022	Mayor Acc	Cashbook	Balance of the Charity Account		1,627.43	
Account <b>Mayoral Events</b>					<b>Account Totals</b>	<b>400.00</b>	<b>2,195.74</b>
Centre <b>Events</b>					<b>Net Balance Month 12</b>		<b>1,795.74</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> 1110 Donations Received					<b>Annual Budget</b>	350
<b>Centre</b> 310 Bonfire Night					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
4	07/07/2021		Cashbook	Evesham Live		14.46
Account <b>Donations Received</b>					<b>Account Totals</b>	<b>0.00</b>
Centre <b>Bonfire Night</b>					<b>Net Balance Month 12</b>	<b>14.46</b>

A/c Code		1150 Lengthsman		Annual Budget		3,500	
Centre		400 Environment		Committed		0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					<b>Opening Balance</b>	<b>0.00</b>	
1	29/04/2021	WOR001	Sales Ledger	03/02/21-26/02/21		337.50	
3	11/06/2021	WOR001	Sales Ledger	inv3184 April 6 hours		90.00	
3	23/06/2021	WOR001	Sales Ledger	Inv3187 May 21 18 hours		270.00	
5	26/08/2021	WOR001	Sales Ledger	Inv No 3204 LENGTHSMAN SCHEME		142.50	
8	19/10/2021	WOR001	Sales Ledger	Inv No 3232 LENGTHSMAN SCHEME		435.00	
8	31/10/2021	WOR001	Sales Ledger	Inv No 3234 LENGTHSMAN SCHEME		142.50	
8	30/11/2021	WOR001	Sales Ledger	Inv No 3237 LENGTHSMAN SCHEME		157.50	
10	24/01/2022	WOR001	Sales Ledger	Invoice No:-30		517.50	
11	14/02/2022	WOR001	Sales Ledger	Invoice No:-42		630.00	
12	31/03/2022	WOR001	Sales Ledger	Invoice No:-LEN43		360.00	
Account Lengthsman					<b>Account Totals</b>	<b>0.00</b>	<b>3,082.50</b>
Centre Environment					<b>Net Balance Month 12</b>		<b>3,082.50</b>

A/c Code	1200 Hire of Town Hall					<b>Annual Budget</b>	8,000
Centre	250 Town Hall					<b>Committed</b>	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					<b>Opening Balance</b>		<b>0.00</b>
1	20/04/2021		Cashbook	Angelika Pufka			207.00
2	21/05/2021		Cashbook	Town Hall Hire Fees			130.00
3	03/06/2021	TH10072021	Cashbook	Town Hall Fees TH10072021			295.00
3	10/06/2021		Cashbook	TH Fees			292.00
3	30/06/2021	TNSFR	Cashbook	Refund ref TH Bkg 10/07	295.00		
4	23/07/2021	TNSFR	Cashbook	Refund TH Booking 30 June	130.00		
4	26/07/2021		Cashbook	Town Hall 25/9/21			240.00
4	27/07/2021		Cashbook	Room Hire 27/07/2021			55.00
5	02/08/2021		Cashbook	Room Hire TH			55.00
5	02/08/2021		Cashbook	Room Hire TH 4/8/21			55.00
5	16/08/2021		Cashbook	Room Hire TH 11/08/21			55.00
5	24/08/2021		Cashbook	Sum paid in error 2b refunded			20.00
5	25/08/2021		Cashbook	Room Hire TH 25/08			55.00
5	25/08/2021		Cashbook	Room Hire TH			55.00
5	27/08/2021	EVE003	Sales Ledger	Inv No 3063 EVESHAM ARTS			1,481.80
5	27/08/2021	EVE003	Sales Ledger	Inv No 3205 EVESHAM ARTS			152.20
6	01/09/2021	1	Cashbook	Town Hall Hire			55.00
6	02/09/2021	TRANS	Cashbook	Refund re payment in error	20.00		
6	08/09/2021		Cashbook	Town Hall Hire			55.00
6	08/09/2021	PRI001	Sales Ledger	Northern Soul Nights			185.00
6	15/09/2021		Cashbook	Town Hall Hire			55.00
6	29/09/2021		Cashbook	Town Hall Hire			55.00
6	30/09/2021	SumUp	Cashbook	Reconciled to total receipts			366.44
7	07/10/2021	No 6	Cashbook	Evesham Live			15.96
7	11/10/2021	No 8	Cashbook	Town Hall Hire			95.00
7	11/10/2021	No 9	Cashbook	Hall Hire			194.00
7	27/10/2021	No 13	Cashbook	Town Hall Hire			55.00
7	27/10/2021	No 14	Cashbook	Town Hall Hire			55.00
7	28/10/2021	No 15	Cashbook	Town Hall Hire			72.00
7	31/10/2021	9	Cashbook	Sumup Town Hall Hire			268.00
8	09/09/2021	ACT001	Sales Ledger	Town Hall Hire			345.50
8	09/09/2021	ACT001	Sales Ledger	Inv No 3208 ACTIVE AGEING			1,324.80
8	09/09/2021	ACT001	Sales Ledger	Inv No 3209 ACTIVE AGEING			1,324.80
8	04/11/2021	Walsh	Cashbook	Town Hall Hire			163.00
8	11/11/2021	iDance	Cashbook	Town Hall Hire			55.00
8	11/11/2021	iDance2	Cashbook	town Hall Hire			55.00
8	31/12/2021	22	Journal	Town Hall Hire			149.00
8	31/12/2021	22	Journal	Town Hall Hire			316.00
9	06/12/2021	SCA001	Sales Ledger	Invoice No:-1			167.00
9	06/12/2021	Town Hall	Cashbook	Town Hall Booking			55.00
9	06/12/2021	Town Hall	Cashbook	Town Hall Hire			55.00
9	06/12/2021	Town Hall	Cashbook	Town hall Hire			55.00
9	20/12/2021	PAL Fit	Cashbook	Town Hall Hire			57.60
9	22/12/2021	iDance	Cashbook	Town Hall Hire			55.00



A/c Code 1200 Hire of Town Hall

Centre 250 Town Hall

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
9	22/12/2021	iDance	Cashbook	Town Hall hire		88.00
9	23/12/2021	4-Cash	Cashbook	Hire of Town Hall		240.00
9	23/12/2021	4-Cash	Cashbook	Hire of Town Hall		403.00
9	23/12/2021	TH1	Cashbook	Anton Kolev	403.00	
9	25/12/2021	ANT001	Sales Ledger	Invoice No:-2		500.00
9	31/12/2021	ANT001	Sales Ledger	Inv No 30.00 ANTON	97.00	
9	25/01/2022	30	Journal	Office Town Hall Hire		95.36
10	06/01/2022	VEG003	Sales Ledger	VEGAN CAKERY		251.00
10	18/01/2022	BAH001	Sales Ledger	Invoice No:-3		97.00
10	18/01/2022	EVE003	Sales Ledger	Invoice No:-4		663.60
10	18/01/2022	EVE003	Sales Ledger	Invoice No:-CN1	221.20	
10	19/01/2022	EVE003	Sales Ledger	Invoice No:-22		135.60
10	19/01/2022	BID002	Sales Ledger	Invoice No:-29		97.00
10	24/01/2022	BID002	Sales Ledger	Invoice No:-31		97.00
10	24/01/2022	BID002	Sales Ledger	Invoice No:-32		97.00
10	24/01/2022	IDA001	Sales Ledger	Invoice No:-33		690.00
10	24/01/2022	EDP001	Sales Ledger	Invoice No:-34		460.80
10	25/01/2022	EDP001	Sales Ledger	Inv No 34X EDPA	460.80	
11	17/01/2022	ACT001	Sales Ledger	Invoice No:-43		1,497.60
11	09/02/2022	IDA001	Sales Ledger	Invoice No:-37		135.60
11	09/02/2022	MAS002	Sales Ledger	Invoice No:-38		149.00
11	09/02/2022	JAM001	Sales Ledger	Invoice No:-39		169.00
11	09/02/2022	WHI001	Sales Ledger	Invoice No:-54		160.00
11	10/02/2022	ARE001	Sales Ledger	Invoice No:-40		97.00
11	11/02/2022	20449052	Cashbook	Cash Town Hall		100.00
11	17/02/2022	ENS001	Sales Ledger	Invoice No:-44		194.00
11	17/02/2022	EDP001	Sales Ledger	Invoice No:-45		633.60
11	17/02/2022	LUD001	Sales Ledger	Invoice No:-46		314.00
11	17/02/2022	BUN001	Sales Ledger	Invoice No:-47		130.00
11	17/02/2022	SAH001	Sales Ledger	Invoice No:-48		122.00
11	18/02/2022	ANT001	Sales Ledger	Invoice No:-49		97.00
11	18/02/2022	IDA001	Sales Ledger	Invoice No:-50		88.00
11	18/02/2022	BID002	Sales Ledger	Invoice No:-51		485.00
11	25/02/2022	MIH001	Sales Ledger	Invoice No:-53		97.00
11	25/02/2022	BRE001	Sales Ledger	Invoice No:-55		97.00
11	25/02/2022	YOL001	Sales Ledger	Invoice No:-56		207.00
12	10/03/2022	000009	Cashbook	Town Hall		94.00
12	11/03/2022	1	Cashbook	Town Hall Hire		75.00
12	14/03/2022	ANG001	Sales Ledger	Invoice No:-57		122.00

Account Hire of Town Hall

Account Totals

1,627.00

17,831.26

Centre Town Hall

Net Balance Month 12

16,204.26

<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> 1205 Lease of Town Hall					<b>Annual Budget</b>	2,700
<b>Centre</b> 250 Town Hall					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
11	14/02/2022	LEE001	Sales Ledger	Invoice No:-41		2,700.00
Account <b>Lease of Town Hall</b>					<b>Account Totals</b>	<b>0.00</b>
Centre <b>Town Hall</b>					<b>Net Balance Month 12</b>	<b>2,700.00</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
<b>Opening Balance</b>					<b>0.00</b>	<b>0.00</b>	
8	26/11/2021	EDW001	Sales Ledger	Inv No 3236 EDWARD DANTER		3,500.00	
9	23/12/2021	00004	Cashbook	Road Closure Recharge		3,335.00	
Account <b>Mop Fair Licence</b>					<b>Account Totals</b>	<b>0.00</b>	<b>6,835.00</b>
Centre <b>Market Place</b>					<b>Net Balance Month 12</b>		<b>6,835.00</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	06/04/2021	Double	Cashbook	John Double		73.00
1	06/04/2021	Beasley	Cashbook	Beasley		121.00
1	09/04/2021		Cashbook	T/L Elisa Nardone		73.00
1	14/04/2021		Cashbook	Margetts5319		141.00
1	21/04/2021		Cashbook	Fees Roud 5254		295.00
1	27/04/2021		Cashbook	T/L Siglioccolo		295.00
1	27/04/2021		Cashbook	Fees Siglioccolo		295.00
1	27/04/2021		Cashbook	Reverse Siglioccolo	295.00	
1	27/04/2021		Cashbook	T/L John Garrett		295.00
2	04/05/2021	Beryl Moul	Cashbook	T/L Beryl Moulton		73.00
2	07/05/2021		Cashbook	Chamberlain		121.00
2	14/05/2021	Misc Credi	Cashbook	Unknown Credit		1,205.00
2	27/05/2021		Cashbook	Fees Moore 5225		657.00
2	31/05/2021	Sumup May	Cashbook	Cemeteries Grave for Greaves		310.00
3	09/06/2021		Cashbook	Don Green 111703		121.00
3	09/06/2021	BOO001	Sales Ledger	G115 - Twice Yearly Planting		97.24
3	09/06/2021	CLI001	Sales Ledger	D362/Evesham Cem Twice Yearly		97.24
3	09/06/2021	HAL001	Sales Ledger	D343 Evesham Cem - Keep Tidy		60.76
3	09/06/2021	NAS001	Sales Ledger	G77 Evesham Cem Twice yearly		97.24
3	09/06/2021	OSM001	Sales Ledger	D424 Evesham Cem Keep Tidy		60.76
3	09/06/2021	ROS001	Sales Ledger	H415 Hapton Cem Twice Yearly		97.24
3	09/06/2021	JOH001	Sales Ledger	F98/F99 Eve Cem Twice Yearly		184.76
3	09/06/2021	SIM002	Sales Ledger	U152 Evesham Cem Tice Yearly		97.24
3	09/06/2021	SIN001	Sales Ledger	F208 Twice Yearly Planting		97.24
3	11/06/2021	COO001	Sales Ledger	Inv No 3185 Mem'l Betty Lumb		73.00
3	16/06/2021	Reverse	Cashbook	Reverse unknown cr frm Mth 2	1,205.00	
3	22/06/2021	5362	Cashbook	Daly 5362 Fees		73.00
3	30/06/2021		Cashbook	Unknown Credit Card Receipt		125.00
4	01/07/2021		Cashbook	Chinn 5376		20.00
4	01/07/2021		Cashbook	Hancock		114.00
4	01/07/2021		Cashbook	Chinn 5376		275.00
4	08/07/2021		Cashbook	Evans 11791		29.00
4	08/07/2021		Cashbook	Simply Stone		60.76
4	09/07/2021		Cashbook	94050455		73.00
4	09/07/2021		Cashbook	Parker 111800		121.00
4	09/07/2021		Cashbook	Welsh 111799		141.00
4	09/07/2021		Cashbook	Smith 111751		365.00
4	16/07/2021	MER001	Sales Ledger	Burial J E M Bartlett Ev W157		121.00
4	16/07/2021	MER001	Sales Ledger	Ev G253 Burial N Morgan		121.00
4	16/07/2021	MER001	Sales Ledger	Ham 48 CS & 59CS Ashes JIV Upt		243.00
4	16/07/2021	MER001	Sales Ledger	Ev P28 Ashes M Welch		243.00
4	16/07/2021	MER001	Sales Ledger	Ev T10 Burial WC Brown		121.00
4	16/07/2021	MER001	Sales Ledger	Reaminder ref Ev T10		364.00
4	16/07/2021	MER001	Sales Ledger	Ev G164 Burial T M Wicks		242.00

A/c Code 1400 Cemetery Fees

Centre 440 Cemeteries

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
4	16/07/2021	MER001	Sales Ledger	Ev F33 Burial W Kendra		633.00
4	16/07/2021	MER001	Sales Ledger	Ev Ashes No 8 DC Chamberlain		485.00
4	16/07/2021	MER001	Sales Ledger	Ev P455 Burial PA Furval Smith		242.00
4	16/07/2021	MER001	Sales Ledger	Ev A2140 Ashes P Fiander		243.00
4	16/07/2021	MER001	Sales Ledger	Ev F99 LB Shorey		121.00
4	16/07/2021	MER001	Sales Ledger	Ev P400 Ashes JM Gallagher		242.00
4	16/07/2021	MAR001	Sales Ledger	Ev P259 Burial P T Smith		1,210.00
4	16/07/2021	MAR001	Sales Ledger	Ev Y21 Burial DVP Wyld		242.00
4	16/07/2021	MAR001	Sales Ledger	Ev T9 Ashes DP Grosvenor		485.00
4	16/07/2021	MAR001	Sales Ledger	Ev G155 Ashes MR Carter		242.00
4	16/07/2021	MAR001	Sales Ledger	Ev F89 Burial P Soave		633.00
4	16/07/2021	MAR001	Sales Ledger	Ev F11 Burial KA Rea		633.00
4	16/07/2021	MAR001	Sales Ledger	Ben MG12 Ashes A Woocock		485.00
4	16/07/2021	HILL001	Sales Ledger	Ev F155 burial D Burtenshaw		242.00
4	16/07/2021	JAC001	Sales Ledger	Ev F22 Burial P J Kendrick		633.00
4	19/07/2021		Cashbook	Hartiss Fees		73.00
4	21/07/2021		Cashbook	Fees Cerra-Foster		73.00
5	03/08/2021		Cashbook	Fees WYLD111823		73.00
5	20/08/2021		Cashbook	Just Black Tulips - Lamb Fees		121.00
5	27/08/2021		Cashbook	R Jeffers Memorial		121.00
6	01/09/2021	1	Cashbook	Memorial		416.00
6	01/09/2021	1	Cashbook	Memorial		365.00
6	02/09/2021	69	Journal	Spencer (?) Cem Grant Refund	264.00	
6	03/09/2021	1	Cashbook	Memorials		73.00
6	07/09/2021		Cashbook	Memorial		121.00
6	09/09/2021		Cashbook	Memorials		73.00
6	14/09/2021		Cashbook	Memorial		295.00
6	20/09/2021		Cashbook	Memorial		73.00
7	03/09/2021	COO001	Sales Ledger	Inv No 8931 CO-OP FUNERAL		242.00
7	03/09/2021	COO001	Sales Ledger	Inv No CR8931 CO-OP FUNERAL	171.00	
7	30/09/2021	AEB001	Sales Ledger	Interment of Ashes		243.00
7	30/09/2021	MER001	Sales Ledger	Inv No 3215 MERSTOW GREEN		242.00
7	30/09/2021	MER001	Sales Ledger	Inv No 3217 MERSTOW GREEN		242.00
7	30/09/2021	MER001	Sales Ledger	Inv No 3218 MERSTOW GREEN		242.00
7	30/09/2021	MER001	Sales Ledger	Inv No 3220 MERSTOW GREEN		633.00
7	30/09/2021	MER001	Sales Ledger	Inv No 3221 MERSTOW GREEN		242.00
7	30/09/2021	MER001	Sales Ledger	Inv No 3222 MERSTOW GREEN		242.00
7	30/09/2021	MER001	Sales Ledger	Inv No 3223 MERSTOW GREEN		633.00
7	30/09/2021	MER001	Sales Ledger	Inv No 3224 MERSTOW GREEN		242.00
7	01/10/2021	No 1	Cashbook	Memorials		121.00
7	05/10/2021	No 4	Cashbook	Memorial		73.00
7	08/10/2021	No 7	Cashbook	Memorials		932.00
8	30/09/2021	MAR001	Sales Ledger	Inv No 3228 MARTIN GRINELL		485.00
8	30/09/2021	MAR001	Sales Ledger	Inv No 3227 MARTIN GRINELL		242.00
8	30/09/2021	MAR001	Sales Ledger	Inv No 3226 MARTIN GRINELL		242.00

A/c Code 1400 Cemetery Fees

Centre 440 Cemeteries

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
8	30/09/2021	MAR001	Sales Ledger	Inv No 3225 MARTIN GRINELL		243.00
8	02/11/2021	Campion	Cashbook	Memorial		95.00
8	09/11/2021	Upton	Cashbook	Memorial		121.00
8	09/11/2021	Burton	Cashbook	Memorial		295.00
8	09/11/2021	Williams	Cashbook	Memorial		295.00
8	09/11/2021	Frascona	Cashbook	Memorial		624.00
8	09/11/2021	Blackwell	Cashbook	Memorial		295.00
8	18/11/2021	Just Memo	Cashbook	Memorial		416.00
8	22/11/2021	Just Memor	Cashbook	Memorial		121.00
8	31/12/2021	22	Journal	Memorial		5,800.00
9	03/12/2021	Frascona	Cashbook	Memorial		33.00
9	09/12/2021	26	Journal	Code correction		73.00
9	10/12/2021	MemoryLane	Cashbook	Memorial		292.00
9	23/12/2021	4-Cheque	Cashbook	Cemetery Wreath		20.00
9	25/01/2022	30	Journal	Memorials		73.00
10	19/01/2022	MER001	Sales Ledger	Invoice No:-10		633.00
10	19/01/2022	MER001	Sales Ledger	Invoice No:-11		242.00
10	19/01/2022	MER001	Sales Ledger	Invoice No:-12		242.00
10	19/01/2022	MER001	Sales Ledger	Invoice No:-13		243.00
10	19/01/2022	MER001	Sales Ledger	Invoice No:-14		485.00
10	19/01/2022	MER001	Sales Ledger	Invoice No:-15		242.00
10	19/01/2022	MER001	Sales Ledger	Invoice No:-16		484.00
10	19/01/2022	MER001	Sales Ledger	Invoice No:-17		242.00
10	19/01/2022	MER001	Sales Ledger	Invoice No:-18		242.00
10	19/01/2022	MAR001	Sales Ledger	Invoice No:-23		633.00
10	19/01/2022	MAR001	Sales Ledger	Invoice No:-24		633.00
10	19/01/2022	MAR001	Sales Ledger	Invoice No:-25		242.00
10	19/01/2022	MAR001	Sales Ledger	Invoice No:-26		1,210.00
10	19/01/2022	HILL001	Sales Ledger	Invoice No:-27		634.00
10	19/01/2022	MER001	Sales Ledger	Invoice No:-28		243.00
10	19/01/2022	MER001	Sales Ledger	Invoice No:-5		242.00
10	19/01/2022	MER001	Sales Ledger	Invoice No:-6		633.00
10	19/01/2022	MER001	Sales Ledger	Invoice No:-7		242.00
10	19/01/2022	MER001	Sales Ledger	Invoice No:-8		1,210.00
10	19/01/2022	MER001	Sales Ledger	Invoice No:-9		242.00
10	19/01/2022	MER001	Sales Ledger	Invoice No:-19		242.00
10	19/01/2022	MER001	Sales Ledger	Invoice No:-20		242.00
10	19/01/2022	MER001	Sales Ledger	Invoice No:-21		242.00
11	04/02/2022	JUS001	Sales Ledger	Invoice No:-36		121.00
11	11/02/2022	Cem	Cashbook	Ashes Interment		310.00
12	24/03/2022	MER001	Sales Ledger	Invoice No:-CEM37		485.00
12	24/03/2022	MER001	Sales Ledger	Invoice No:-CEM38		121.00
12	24/03/2022	MAR001	Sales Ledger	Invoice No:-CEM39		633.00
12	24/03/2022	MER001	Sales Ledger	Invoice No:-CEM40		242.00
12	24/03/2022	MER001	Sales Ledger	Invoice No:-CEM41		485.00

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>
12	24/03/2022	MER001	Sales Ledger	Invoice No:-CEM42		243.00
12	24/03/2022	MER001	Sales Ledger	Invoice No:-CEM43		442.00
12	24/03/2022	MER001	Sales Ledger	Invoice No:-CEM44		243.00
12	24/03/2022	MAR001	Sales Ledger	Invoice No:-CEM45		242.00
12	24/03/2022	MAR001	Sales Ledger	Invoice No:-CEM46		243.00
12	24/03/2022	MER001	Sales Ledger	Invoice No:-CEM47		242.00

Account **Cemetery Fees****Account Totals****1,935.00****44,628.48**Centre **Cemeteries****Net Balance Month 12****42,693.48**

A/c Code		1405 Cemetery Lodge Rent			Annual Budget	8,750
Centre		440 Cemeteries			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>
1	09/04/2021	Rent	Cashbook	Cemetery Lodge Rent		718.68
2	06/05/2021	SBK	Cashbook	Rent Cem Lodge May		718.68
3	04/06/2021		Cashbook	Cemetery Lodge Rent June 2021		718.68
4	05/07/2021		Cashbook	Cemetery Lodge July 21		718.68
5	03/08/2021		Cashbook	Cem Lodge Rent		718.68
6	06/09/2021	1	Cashbook	Cemetery Lodge Rent		718.68
7	05/10/2021	No 5	Cashbook	Cemetery Lodge Rent		718.68
8	05/11/2021	Lodge Rent	Cashbook	Cemetery Lodge Rent		718.68
9	03/12/2021	Lodge Rent	Cashbook	Lodge Rent		718.68
10	07/12/2021	Lodge Rent	Cashbook	Cemetery Lodge Rent		718.68
10	07/12/2021	Correction	Cashbook	Entered against wrong date	718.68	
10	07/01/2022	Lodge Rent	Cashbook	Cemetery Lodge Rent		718.68
11	04/02/2022	Rent	Cashbook	Lodge Rent		598.68
12	04/03/2022	Lodge	Cashbook	Cemetery Lodge Rent		718.68
Account <b>Cemetery Lodge Rent</b>					<b>Account Totals</b>	<b>718.68</b>
Centre <b>Cemeteries</b>					<b>Net Balance Month 12</b>	<b>8,504.16</b>



A/c Code		1500 Admission Fees		Annual Budget		7,500
Centre		500 Almonry		Committed		0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>						<b>0.00</b>
2	11/05/2021		Cashbook	Cash Banked 11 May		246.46
2	31/05/2021	Sumup May	Cashbook	Alm Admission Income May		319.25
3	11/06/2021	CASH	Cashbook	Admission & Retail		6.88
3	30/06/2021		Cashbook	Alm Admission Income June		652.92
4	14/07/2021	Cash Bankd	Cashbook	Cash banked at Post Office		145.67
4	14/07/2021	Cash	Cashbook	Cash Banked at PO		153.13
4	31/07/2021	Sum-Up Jul	Cashbook	Alm Admission Income July		644.58
5	27/08/2021	Cash 27/08	Cashbook	Almonry Cash -Admission Fees		777.70
5	31/08/2021		Cashbook	Admission Fees Aug		1,376.92
5	31/08/2021		Cashbook	Misc		1.00
5	31/08/2021		Cashbook	Evesham Live		152.20
5	31/08/2021	Adj	Cashbook	Adj re sum received 1 Sept	271.25	
5	31/08/2021	Corr	Cashbook	Correct Misposting	152.20	
6	01/09/2021		Cashbook	Adj re 31/08		271.25
6	15/09/2021	Cash	Cashbook	Cash Deposit		730.00
6	30/09/2021	SumUp	Cashbook	Reconciled to Total Receipts		801.00
7	31/10/2021	No 1	Cashbook	Sum Up Almonry		729.00
8	31/12/2021	22	Journal	Almonry Admission Fees		605.00
8	31/12/2021	22	Journal	Admission Fees	3.50	
9	23/12/2021	4-Cash	Cashbook	Admission Fees		46.89
9	23/12/2021	4-Cash	Cashbook	Admission Fees		132.15
9	25/01/2022	29	Journal	Almonry Admissions		211.00
10	10/02/2022	34	Journal	Admission Fees		418.00
11	28/02/2022	62	Journal	February Admission Fees		1,050.50
12	31/03/2022	64	Journal	March - Admission Fees		635.00
Account <b>Admission Fees</b>					<b>Account Totals</b>	<b>426.95</b>
Centre <b>Almonry</b>					<b>Net Balance Month 12</b>	<b>9,679.55</b>

A/c Code		1505 Sale of Retail Items			Annual Budget	6,000	
Centre		500 Almonry			Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					<b>Opening Balance</b>	<b>0.00</b>	
1	30/04/2021		Cashbook	April Sales - VATable		67.12	
1	30/04/2021		Cashbook	April Sales - Non VATable		47.89	
2	11/05/2021		Cashbook	Cash Banked 11 May		132.71	
2	31/05/2021	Sumup May	Cashbook	Alm Retail Vatable		186.28	
2	31/05/2021	Sumup May	Cashbook	Alm Retail non-vatable		54.96	
3	11/06/2021	CASH	Cashbook	Admission & Retail		92.25	
3	30/06/2021		Cashbook	Alm Retail Vatable		274.27	
3	30/06/2021		Cashbook	Alm Retail non-vatable		134.97	
4	14/07/2021		Cashbook	Cash banked at Post Office		88.59	
4	14/07/2021		Cashbook	Cash banked at Post Office		19.34	
4	14/07/2021	Cash	Cashbook	Cash banked at Post Office		93.14	
4	14/07/2021	Cash	Cashbook	Cash Banked at PO		20.34	
4	31/07/2021		Cashbook	Alm Retail Vatable June		262.92	
4	31/07/2021		Cashbook	Alm Retail Non-vatable June		159.35	
5	27/08/2021		Cashbook	Sales Inc VAT		404.42	
5	27/08/2021		Cashbook	Sales No VAT		52.37	
5	31/08/2021		Cashbook	Retail Items Vatable		613.98	
5	31/08/2021		Cashbook	Retail Items Non VAT		413.70	
5	31/08/2021		Cashbook	Room Guides		49.00	
5	31/08/2021		Cashbook	VEHS/Gallery		70.20	
6	30/09/2021	SumUp	Cashbook	Reconciled to total receipts		327.08	
6	30/09/2021	SumUp	Cashbook	Reconciled to total receipts		272.27	
7	31/10/2021	No 2	Cashbook	Sumup Almonry		109.33	
7	31/10/2021	No 3	Cashbook	Sumup Almonry		187.60	
8	17/11/2021	000003	Cashbook	Almonry Cash		1,485.00	
8	31/12/2021	22	Journal	Sale of VAT-able Retail Items		335.78	
8	31/12/2021	22	Journal	Sale of non VAT Retail Items		180.84	
8	31/12/2021	24	Journal	Reconcile Credit Card	812.01		
9	25/01/2022	29	Journal	Almonry Retail Items +GiftCard		293.00	
9	25/01/2022	29	Journal	Cash Through Till	119.40		
10	10/02/2022	34	Journal	Almonry Retail Items +GiftCard		223.63	
10	10/02/2022	34	Journal	Cash Through Till	170.14		
11	28/02/2022	62	Journal	Feb Sale of Retail Items - Ref		253.00	
12	31/03/2022	64	Journal	March - Sale of Retail Items		252.87	
Account <b>Sale of Retail Items</b>					<b>Account Totals</b>	<b>1,101.55</b>	<b>7,158.20</b>
Centre <b>Almonry</b>					<b>Net Balance Month 12</b>		<b>6,056.65</b>

<b>A/c Code</b>		1510 School Visits			<b>Annual Budget</b>	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>	
3	24/06/2021	Inv12021-4	Cashbook	Almonry School Visit		200.00	
4	20/07/2021		Cashbook	ALmonry Group		405.00	
4	26/07/2021		Cashbook	Almonry 24th		115.00	
8	20/10/2021	BEN002	Sales Ledger	Inv No I2021-10 BENGWORTH ACA		303.60	
8	31/12/2021	22	Journal	School Visits		255.00	
11	28/02/2022	62	Journal	February School Visit Fees		70.20	
12	31/03/2022	64	Journal	March - School Visits		220.00	
Account <b>School Visits</b>					<b>Account Totals</b>	<b>0.00</b>	<b>1,568.80</b>
Centre <b>Almonry</b>					<b>Net Balance Month 12</b>		<b>1,568.80</b>

A/c Code	1515 Commission				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>
2	31/05/2021	Sumup May	Cashbook	Almonry Commission		16.75
3	09/06/2021		Cashbook	Almonry Commission		10.55
3	11/06/2021	CASH	Cashbook	Admission & Retail		0.87
3	30/06/2021		Cashbook	Almonry Commission		137.55
3	30/06/2021		Cashbook	GBAP - June 2021		48.25
4	03/07/2021	THE002	Purchase Ledger	Sales thro the Little Gift Shp		4.10
4	03/07/2021	VAL003	Purchase Ledger	Sales thro Little Gift Shop		8.34
4	03/07/2021	SIM001	Purchase Ledger	Sales thro Little Gift Shop		10.96
4	14/07/2021	Cash	Cashbook	Commission		32.02
4	14/07/2021	Cash	Cashbook	GBAP		42.51
4	14/07/2021	Cash	Cashbook	Commission - Tickets		7.18
4	14/07/2021	Cash	Cashbook	GBAP		44.69
4	14/07/2021	Cash	Cashbook	Commission		33.65
4	14/07/2021	Cash	Cashbook	Commission- Tickets		7.55
4	31/07/2021		Cashbook	GBAP - Retail Items VATble		48.54
4	31/07/2021		Cashbook	Non-ETC Tickets		80.00
4	31/07/2021		Cashbook	VEH/Gallery - July		158.00
5	03/07/2021	THE002	Purchase Ledger	July Sales through Almonry		10.60
5	10/08/2021	SIM001	Purchase Ledger	Sales thro Almonry Shop		6.20
5	10/08/2021	VAL003	Purchase Ledger	Sales Thro Almonry July		11.60
5	10/08/2021	FES001	Purchase Ledger	Sales Thro Almonry		9.60
5	12/08/2021		Cashbook	Almonry 2021-08		7.98
5	27/08/2021		Cashbook	COMmission		53.86
5	31/08/2021		Cashbook	GBAP		146.50
6	20/08/2021	PEA001	Purchase Ledger	Almonry Retail		2.00
6	07/09/2021	THE002	Purchase Ledger	Almonry Retail		9.00
6	30/09/2021	SumUp	Cashbook	Reconciled to total receipts		150.94
7	31/10/2021	No 4	Cashbook	Sumup Almonry		77.46
8	16/11/2021	ART001	Purchase Ledger	Almonry Commission		6.70
8	16/11/2021	RON001	Purchase Ledger	Almonry Commission		7.00
8	16/11/2021	EVE002	Purchase Ledger	Almonry Commission		8.60
8	16/11/2021	SIM001	Purchase Ledger	Almonry Commission		4.69
8	31/12/2021	22	Journal	Commission		78.75
9	01/12/2021	SIM001	Purchase Ledger	Almonry Commission	18.00	
9	01/12/2021	RON001	Purchase Ledger	Almonry Commission	28.00	
9	25/01/2022	29	Journal	Almonry Commission		155.00
10	07/01/2022	VAL003	Purchase Ledger	Commission Sale Almonry Retail		10.65
10	07/01/2022	SIM001	Purchase Ledger	Commission Sale Almonry Retail		4.80
10	07/01/2022	RON001	Purchase Ledger	Commission Sale Almonry Retail		15.00
10	07/01/2022	ART001	Purchase Ledger	Almonry Retail Commission		4.40
10	10/02/2022	34	Journal	Almonry Commission		78.70
11	02/02/2022	EVE002	Purchase Ledger	Almonry Commission		3.24
11	02/02/2022	RON001	Purchase Ledger	Almonry Commission		11.00
11	02/02/2022	EVE003	Sales Ledger	Commission on January Sales		46.60

A/c Code 1515 Commission

Centre 500 Almonry

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
11	28/02/2022	62	Journal	February Commission		39.75	
12	04/03/2022	SIM001	Purchase Ledger	Almonry Retail Items		3.60	
12	04/03/2022	ART001	Purchase Ledger	Almonry Retail Items		2.30	
12	31/03/2022	64	Journal	March - Commission		100.99	
Account <b>Commission</b>					<b>Account Totals</b>	<b>46.00</b>	<b>1,759.02</b>
Centre <b>Almonry</b>					<b>Net Balance Month 12</b>		<b>1,713.02</b>

A/c Code		1520 Grants & Donations Received			Annual Budget	0	
Centre		500 Almonry			Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
<b>Opening Balance</b>						<b>0.00</b>	
3	23/06/2021	EVE001	Sales Ledger	Inv No 3186 N Hanson June 21		2,332.54	
6	11/11/2020	ROO001	Sales Ledger	Inv No 8953 ROOFTOP HOUSING		1,314.00	
6	11/11/2020	ROO001	Sales Ledger	Correcting Duplicate Inv Error	1,314.00		
6	30/09/2021	SumUp	Cashbook	GBAP		76.95	
7	31/10/2021	No 5	Cashbook	GBAP		16.00	
8	05/11/2021	Gough	Cashbook	Almonry		22.00	
9	25/01/2022	29	Journal	Almonry GBAP		58.35	
10	10/02/2022	34	Journal	Almonry GBAP		28.00	
11	28/02/2022	62	Journal	February GBAP		22.00	
12	10/03/2022	000011	Cashbook	Cash Donations		37.00	
12	31/03/2022	64	Journal	March - GBAP		31.00	
12	31/03/2022	70	Journal	From Creditors re YE		13.00	
Account <b>Grants &amp; Donations Received</b>					<b>Account Totals</b>	<b>1,314.00</b>	<b>3,950.84</b>
Centre <b>Almonry</b>					<b>Net Balance Month 12</b>		<b>2,636.84</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> 1525 DO NOT USE (prec Rates Rebate)					<b>Annual Budget</b>	0
<b>Centre</b> (none)					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
10	21/01/2022	28	Journal	Code Correction		28,030.47
10	21/01/2022	68	Journal	NNDR Rebate Rev Jnl 28	28,030.47	
<b>Account DO NOT USE (prec Rates Rebate)</b>					<b>Account Totals</b>	<b>28,030.47</b>
<b>Centre</b>					<b>Net Balance Month 12</b>	<b>0.00</b>

A/c Code		4000 Salaries, PAYE, Pension & NI			Annual Budget	277,500
Centre		110 Administration			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	30/04/2021	3	Journal	Net pay - ETC Staff April	13,713.55	
1	30/04/2021	3	Journal	PAYE/NIC ETC Staff April	4,889.50	
1	30/04/2021	3	Journal	Pensions ETC Staff April	5,806.77	
2	31/05/2021	4	Journal	Net pay ETC Staff May	11,518.93	
2	31/05/2021	4	Journal	PAYE/NIC ETC Staff May	2,921.30	
2	31/05/2021	4	Journal	Pensions ETC Staff May	4,470.55	
3	16/06/2021	5	Journal	Gross Salaries Admin June 2021	11,918.31	
3	16/06/2021	5	Journal	Er's NIC Admin June 2021	939.77	
3	16/06/2021	5	Journal	Er's Pension Contribs June 21	3,010.27	
4	31/07/2021	6	Journal	Gross Salaries Admin July 2021	11,249.41	
4	31/07/2021	6	Journal	Er's NIC Admin July 2021	939.77	
4	31/07/2021	6	Journal	Er's Pen Contribs July 2021	2,841.04	
5	02/08/2021	7	Journal	Total Sals Gross - Admin Aug	13,819.44	
5	02/08/2021	7	Journal	ERNIC Admin Aug	1,192.72	
5	02/08/2021	7	Journal	Er Pension Admin Aug	3,491.26	
6	24/09/2021	11	Journal	Sep Salaries - Admin	15,889.74	
6	24/09/2021	11	Journal	Sep ERNIC - Admin	1,478.39	
6	24/09/2021	11	Journal	Sep ERPensions - Admin	4,015.04	
7	24/10/2021	17	Journal	Oct Salaries - Admin	15,889.74	
7	24/10/2021	17	Journal	Oct ERNIC - Admin	1,478.39	
7	24/10/2021	17	Journal	Oct Pension - Admin	4,015.04	
7	24/10/2021	TRANSFER	Cashbook	Wages correction	31.17	
7	27/10/2021	TRANSFER	Cashbook	October Pensions	7,557.23	
7	27/10/2021	TRANSFER	Cashbook	October NI	5,807.30	
7	27/10/2021	TRANSFER	Cashbook	Correct duplication		7,557.23
7	27/10/2021	TRANSFER	Cashbook	Correct duplication		5,807.30
8	24/11/2021	TRANS	Cashbook	Nov - Salaries Admin	17,940.12	
8	24/11/2021	TRANS	Cashbook	Nov Admin Correct		17,940.12
8	24/11/2021	TRANS	Cashbook	Nov - Salaries Admin	13,764.49	
8	24/11/2021	TRANS	Cashbook	Nov - Salaries Admin		13,764.49
8	30/11/2021	TRANS	Cashbook	Nov PAYE & NI	5,918.01	
8	30/11/2021	20	Journal	Nov - Salaries Admin	17,940.12	
8	30/11/2021	20	Journal	Nov - ERNIC Admin	1,659.58	
8	30/11/2021	20	Journal	Nov - ERPension Admin	4,533.78	
8	30/11/2021	TRANS	Cashbook	Nov Pension Contribution	7,769.16	
8	30/11/2021	21	Journal	Nov - HMRC PAYE & NI		5,918.01
8	30/11/2021	21	Journal	Nov - Pension		7,769.16
9	24/12/2021	23	Journal	Dec - Salaries Admin	18,105.16	
9	24/12/2021	23	Journal	Dec - ERNIC Admin	1,682.48	
9	24/12/2021	23	Journal	Dec - Pension Admin	4,575.54	
10	24/01/2022	32	Journal	Jan - Salaries Admin	17,639.74	
10	24/01/2022	32	Journal	Jan - ERNIC Admin	1,618.18	
10	24/01/2022	32	Journal	Jan - Pension Admin	4,457.79	
11	24/02/2022	61	Journal	Feb - Salaries Admin	17,639.74	



**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>	
11	24/02/2022	61	Journal	Feb - ERNIC Admin	1,618.18		
11	24/02/2022	61	Journal	Feb - Pension Admin	4,457.79		
12	31/03/2022	65	Journal	Salaries Admin March	20,792.89		
12	31/03/2022	65	Journal	ERNIC Admin March	2,036.18		
12	31/03/2022	65	Journal	Pension Admin March	5,224.57		
12	31/03/2022	65	Journal	Balancing Entry y/e	1.20		
12	31/03/2022	66	Journal	Additional Y/e bal entry	0.40		
Account <b>Salaries, PAYE, Pension &amp; NI</b>					<b>Account Totals</b>	<b>318,259.73</b>	<b>58,756.31</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>	<b>259,503.42</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	30/04/2021	3	Journal	Net pay - Almonry Staff April	5,158.35	
1	30/04/2021	3	Journal	PAYE/NIC Almonry Staff April	1,090.88	
1	30/04/2021	3	Journal	Pensions Almonry Staff April	1,959.50	
2	31/05/2021	4	Journal	Net pay Almonry Staff May	5,388.85	
2	31/05/2021	4	Journal	PAYE/NIC Almonry Staff May	1,181.03	
2	31/05/2021	4	Journal	Pensions ALmonry Staff May	2,054.56	
3	16/06/2021	5	Journal	Gross Salaries Almon June 2021	8,684.16	
3	16/06/2021	5	Journal	Er's NIC Almonry June 2021	597.95	
3	16/06/2021	5	Journal	Er's Pension Contribs June 21	2,181.91	
4	31/07/2021	6	Journal	Gross Salaries Almon July 2021	8,252.76	
4	31/07/2021	6	Journal	Er's NIC Almonry July 2021	539.86	
4	31/07/2021	6	Journal	Er's Pen Contribs July 2021	2,082.89	
5	02/08/2021	7	Journal	Total Sals Gross - Almonry Aug	8,809.94	
5	02/08/2021	7	Journal	ERNIC Almonry Aug	586.22	
5	02/08/2021	7	Journal	Er Pension Almonry Aug	2,218.79	
6	24/09/2021	11	Journal	Sep Salaries - Almonry	8,495.30	
6	24/09/2021	11	Journal	Sep ERNIC - Almonry	603.89	
6	24/09/2021	11	Journal	Sep ERPensions - Almonry	2,139.19	
7	24/10/2021	17	Journal	Oct Salaries - Almonry	7,875.65	
7	24/10/2021	17	Journal	Oct ERNIC - Almonry	558.63	
7	24/10/2021	17	Journal	Oct Pension - Almonry	1,987.48	
8	24/11/2021	TRANS	Cashbook	Nov Payroll Almonry	6,506.78	
8	24/11/2021	TRANS	Cashbook	Nov Almonry Correct		6,506.78
8	24/11/2021	TRANS	Cashbook	Nov - Salaries Almonry	5,341.34	
8	24/11/2021	TRANS	Cashbook	Nov - Salaries Almonry		5,341.34
8	30/11/2021	20	Journal	Nov - Salaries Almonry	6,506.78	
8	30/11/2021	20	Journal	Nov - ERNIC Almonry	423.39	
8	30/11/2021	20	Journal	Nov - ERPension Admin	1,641.15	
9	24/12/2021	23	Journal	Dec - Salaries Almonry	6,338.00	
9	24/12/2021	23	Journal	Dec - ERNIC Almonry	387.37	
9	24/12/2021	23	Journal	Dec - Pension Almonry	1,593.39	
10	24/01/2022	32	Journal	Jan - Salaries Almonry	6,912.51	
10	24/01/2022	32	Journal	Jan - ERNIC Almonry	408.90	
10	24/01/2022	32	Journal	Jan - Pension Almonry	1,592.01	
11	24/02/2022	61	Journal	Feb - Salaries Almonry	6,180.30	
11	24/02/2022	61	Journal	Feb - ERNIC Almonry	406.14	
11	24/02/2022	61	Journal	Feb - Pension Almonry	1,558.55	
12	31/03/2022	65	Journal	Salaries Almonry March	7,655.29	
12	31/03/2022	65	Journal	ERNIC Almonry March	510.46	
12	31/03/2022	65	Journal	Pension Almonry March	1,919.55	
Account <b>Salaries, PAYE, Pension &amp; NI</b>					<b>Account Totals</b>	<b>128,329.70</b>
Centre <b>Almonry</b>					<b>Net Balance Month 12</b>	<b>116,481.58</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>		
2	13/05/2021	LGR001	Purchase Ledger	Deposit Locum Clerk Services	4,400.00		
3	04/06/2021	LGR001	Purchase Ledger	Locum Clerk Services & Expense	3,738.70		
4	08/07/2021	LGR001	Purchase Ledger	Locum Clerk - June 2021	6,048.60		
5	06/08/2021	LGR001	Purchase Ledger	Locum Clerk July 2021	4,944.90		
6	21/09/2021	71	Journal	Refund of Deposit LGRC		4,400.00	
Account <b>Agency Staff</b>					<b>Account Totals</b>	<b>19,132.20</b>	<b>4,400.00</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>	<b>14,732.20</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>		
5	02/08/2021	TNSFR	Cashbook	Mileage x 2	232.20		
6	12/09/2021	LGR001	Purchase Ledger	Locum Clerk Travel & Accomodat	501.20		
8	02/11/2021	TRANSFER	Cashbook	SLCC Mileage	34.13		
8	02/11/2021	TRANS	Cashbook	Travel Expenses	40.95		
8	02/11/2021	TRANS	Cashbook	Correct wrong Account		40.95	
11	15/02/2022	TRANSFER	Cashbook	Travel Expenses	31.50		
		Account	<b>Travel &amp; Subsistence Allowance</b>		<b>Account Totals</b>	<b>839.98</b>	<b>40.95</b>
		Centre	<b>Administration</b>		<b>Net Balance Month 12</b>	<b>799.03</b>	

A/c Code		4060 Training			Annual Budget	2,000
Centre		110 Administration			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
5	16/08/2021	SLC001	Purchase Ledger	12th Ed Local Council Admin	123.00	
6	01/09/2021	SLC001	Purchase Ledger	SLCC Conference	499.00	
7	11/10/2021	RIA001	Purchase Ledger	Omega Training	399.00	
7	28/10/2021	SLC001	Purchase Ledger	Employment Law Handbook	64.00	
9	10/12/2021	RIA001	Purchase Ledger	Software Support/T.Hall Bookin	1,026.00	
10	05/01/2022	SLC001	Purchase Ledger	Carol Training FILCA	120.00	
10	05/01/2022	SLC001	Purchase Ledger	Training Keeley ILCA	120.00	
11	24/01/2022	SLC001	Purchase Ledger	SLCC Conference June 2022	378.50	
11	28/01/2022	RIA001	Purchase Ledger	Software Training	200.00	
11	01/02/2022	GEC001	Purchase Ledger	IT Software & Support	180.00	
12	17/03/2022	SLC001	Purchase Ledger	Health & Safety Memorialisatio	35.00	
<b>Account Training</b>					<b>Account Totals</b>	<b>3,144.50</b>
<b>Centre Administration</b>					<b>Net Balance Month 12</b>	<b>3,144.50</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> 4060 Training					<b>Annual Budget</b>	0
<b>Centre</b> 200 Members					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
6	20/05/2021	WOR001	Purchase Ledger	Member Training	60.00	
Account <b>Training</b>					<b>Account Totals</b>	<b>60.00</b>
Centre <b>Members</b>					<b>Net Balance Month 12</b>	<b>60.00</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>
2	06/05/2021	TNSFR	Cashbook	Reimburse Expenses	9.58	
Account <b>Training</b>					<b>Account Totals</b>	<b>9.58</b>
Centre <b>Almonry</b>					<b>Net Balance Month 12</b>	<b>9.58</b>

<b>A/c Code</b>	4065 Photocopier & Printing				<b>Annual Budget</b>	1,500	
<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>		
4	10/05/2021	SIE001	Purchase Ledger	Phocopier rental 10/06 to 9/09	295.63		
4	01/07/2021	SOS001	Purchase Ledger	Copying Charges June Qtr	54.22		
5	10/08/2021	SIE001	Purchase Ledger	Copier rental 10/9 to 9/12	354.75		
7	01/10/2021	SOS001	Purchase Ledger	Photo Copies	104.45		
9	09/11/2021	SIE001	Purchase Ledger	Photocopiers	165.63		
11	07/02/2022	SIE001	Purchase Ledger	Photo Copier Rental/Service	167.82		
<b>Account Photocopier &amp; Printing</b>					<b>Account Totals</b>	<b>1,142.50</b>	<b>0.00</b>
<b>Centre Administration</b>					<b>Net Balance Month 12</b>	<b>1,142.50</b>	



<b>A/c Code</b>	4065 Photocopier & Printing				<b>Annual Budget</b>	1,500	
<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>		
4	01/07/2021	SOS001	Purchase Ledger	Copying Charges June Qtr	10.30		
9	09/11/2021	SIE001	Purchase Ledger	Photocopiers	130.00		
11	07/02/2022	SIE001	Purchase Ledger	Photo Copier Rental/Service	167.81		
		Account	<b>Photocopier &amp; Printing</b>		<b>Account Totals</b>	<b>308.11</b>	<b>0.00</b>
		Centre	<b>Almonry</b>		<b>Net Balance Month 12</b>	<b>308.11</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> 4070 Stationery & Postage					<b>Annual Budget</b>	0
<b>Centre</b> 100 General Income					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
6	01/09/2021	VIK001	Purchase Ledger	Business Cards	26.87	
6	24/02/2022	48	Journal	Code Correction		26.87
Account <b>Stationery &amp; Postage</b>					<b>Account Totals</b>	<b>26.87</b>
Centre <b>General Income</b>					<b>Net Balance Month 12</b>	<b>0.00</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>		
2	30/03/2021	MER001	Purchase Ledger	Cash Columns Account Book	20.62		
2	06/04/2021	QUA001	Purchase Ledger	Franking Machine Rent & Mtce	150.00		
2	09/04/2021	ACCPAY	Purchase Ledger	Sage P60 - Reimbursed to Carol	21.00		
3	17/04/2021	TNSFR	Cashbook	Reimburse cost of stamps	6.01		
3	28/05/2021	QUA001	Purchase Ledger	Postage recredits & interest	511.09		
4	13/04/2021	MER001	Purchase Ledger	L/Arch Files	16.99		
4	30/04/2021	MER001	Purchase Ledger	Misc Stationery	24.43		
4	28/06/2021	QUA001	Purchase Ledger	Interest charge Franking Machi	3.87		
4	01/07/2021	QUA001	Purchase Ledger	Franking rent & maintenance	150.00		
5	02/08/2021	MER001	Purchase Ledger	Stationery	94.79		
5	02/08/2021	MER001	Purchase Ledger	Diaries	11.96		
5	03/08/2021	QUA001	Purchase Ledger	Franking machine 26/7 to 25/10	150.00		
6	03/06/2021	VIK001	Purchase Ledger	557471/NO 10 SEP/Office Depot	275.95		
6	05/07/2021	VIK001	Purchase Ledger	Stamps	84.90		
6	12/07/2021	VIK001	Purchase Ledger	Stationery	65.04		
6	23/08/2021	VIK001	Purchase Ledger	Office supplies	66.82		
6	01/09/2021	QUA001	Purchase Ledger	Postage recredit	200.00		
6	10/09/2021	VIK001	Purchase Ledger	Stationery	74.55		
6	15/09/2021	VIK001	Purchase Ledger	7578095/NO 10 SEP/Office Depot	34.24		
6	19/09/2021	QUA001	Purchase Ledger	Franking Machine	150.00		
6	29/09/2021	VIK001	Purchase Ledger	Error correction		2,400.00	
6	24/02/2022	48	Journal	Code Correction	26.87		
7	07/09/2021	MER001	Purchase Ledger	Stationery	24.69		
7	07/09/2021	MER001	Purchase Ledger	Office Supplies	50.50		
7	01/10/2021	VIK001	Purchase Ledger	Stationery	20.33		
7	11/10/2021	VIK001	Purchase Ledger	Stationery	34.50		
8	02/11/2021	TTB001	Purchase Ledger	Office Supplies	172.52		
8	02/11/2021	TTB001	Purchase Ledger	Office Supplies	34.78		
9	22/09/2021	VIK001	Purchase Ledger	Stationery	65.43		
9	25/11/2021	VIK001	Purchase Ledger	Stationery	37.40		
9	26/11/2021	VIK001	Purchase Ledger	Stationery	55.18		
9	30/11/2021	TTB001	Purchase Ledger	Misc Supplies	34.31		
9	10/12/2021	MER001	Purchase Ledger	Stationery	34.69		
10	03/12/2021	VIK001	Purchase Ledger	Stationery	33.32		
10	20/12/2021	QUA001	Purchase Ledger	Franking Machine	150.00		
11	08/01/2022	VIK001	Purchase Ledger	Stationery	33.92		
11	19/01/2022	VIK001	Purchase Ledger	Stationery	93.94		
11	14/02/2022	VIK001	Purchase Ledger	Stationery	99.77		
Account <b>Stationery &amp; Postage</b>					<b>Account Totals</b>	<b>3,114.41</b>	<b>2,400.00</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>	<b>714.41</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> 4070 Stationery & Postage					<b>Annual Budget</b>	0
<b>Centre</b> 400 Environment					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
4	23/07/2021	TNSFR	Cashbook	Reimburse expenses	16.10	
Account <b>Stationery &amp; Postage</b>					<b>Account Totals</b>	<b>16.10</b>
Centre <b>Environment</b>					<b>Net Balance Month 12</b>	<b>16.10</b>

A/c Code		4070 Stationery & Postage			Annual Budget	1,500	
Centre		500 Almonry			Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
<b>Opening Balance</b>					<b>0.00</b>		
2	16/04/2021	VIK001	Purchase Ledger	Stationery Almonry	44.72		
3	07/05/2021	TRANS	Cashbook	Reimburse Expenses	1.50		
3	11/06/2021	TNSFR	Cashbook	correction		1.50	
3	11/06/2021	TNSFR	Cashbook	Reimburse Expenses	1.50		
6	25/05/2021	VIK001	Purchase Ledger	505552/Office Depot Internatio	54.67		
6	05/07/2021	VIK001	Purchase Ledger	Stationery	21.04		
6	28/07/2021	VIK001	Purchase Ledger	Stationery	15.37		
8	17/11/2021	MER001	Purchase Ledger	Almonry Stationery	75.41		
9	03/08/2021	MOR002	Purchase Ledger	Almonry Stationery	62.01		
9	12/10/2021	VIK001	Purchase Ledger	Almonry Stationery	66.33		
9	02/12/2021	TRANSFER	Cashbook	Correction		0.30	
9	15/12/2021	MOR002	Purchase Ledger	Almonry Supplies	30.92		
11	17/12/2021	VIK001	Purchase Ledger	Staionery	22.44		
12	28/02/2022	VIK001	Purchase Ledger	Stationery-Almonry	20.86		
Account <b>Stationery &amp; Postage</b>					<b>Account Totals</b>	<b>416.77</b>	<b>1.80</b>
Centre <b>Almonry</b>					<b>Net Balance Month 12</b>	<b>414.97</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	31/03/2021	MAI001	Purchase Ledger	Telephone April Office	12.65	
1	31/03/2021	MAI002	Purchase Ledger	Telephone April Almonry	0.14	
2	30/04/2021	MAI002	Purchase Ledger	Calls 06/04 - 30/04/21	3.90	
2	30/04/2021	MAI001	Purchase Ledger	Calls 28/02-30/03 Rent 28/04-2	28.92	
2	30/04/2021	MAI003	Purchase Ledger	Line Rental 25/04-24/07/21	34.54	
2	30/04/2021	MAI002	Purchase Ledger	Superfast 30/04-29/07	75.00	
2	01/05/2021	EE001	Purchase Ledger	Mobile 'PhonCharges April 2021	22.26	
3	31/05/2021	MAI001	Purchase Ledger	Monthly Rental & Call Charges	16.55	
3	31/05/2021	MAI001	Purchase Ledger	MSDCARE 28/05 to 27/08/21	40.00	
3	31/05/2021	MAI001	Purchase Ledger	Braodban 28/05 to 27/08/21	108.00	
3	31/05/2021	MAI001	Purchase Ledger	Analogue 1/4ly Rental frm 28/5	32.96	
3	31/05/2021	MAI002	Purchase Ledger	Analogue 1/ly rental fom 10/05	36.24	
3	31/05/2021	MAI002	Purchase Ledger	0138640773 1/4ly rental	36.24	
3	31/05/2021	MAI002	Purchase Ledger	01386446072	36.24	
3	31/05/2021	MAI003	Purchase Ledger	01386442489 1/4ly rental	36.24	
3	31/05/2021	MAI002	Purchase Ledger	01386446944 1/4ly rental plus	86.57	
3	31/05/2021	MAI004	Purchase Ledger	01386446296	36.24	
3	01/06/2021	EE001	Purchase Ledger	Mobile 'phone June	22.26	
3	01/06/2021	TNSFR	Cashbook	Annual Sub Microsoft	79.99	
3	01/06/2021	TRANS	Cashbook	Correction of Error		79.99
4	20/06/2021	BT001	Purchase Ledger	TH Broadband	96.60	
4	30/06/2021	MAI001	Purchase Ledger	Mthly Rental	20.88	
4	30/06/2021	MAI002	Purchase Ledger	Call Charges 04/06-30/06	1.49	
4	01/07/2021	EE001	Purchase Ledger	Mobile @Phone	22.26	
5	31/07/2021	MAI001	Purchase Ledger	Call Charges & Rental Office	12.70	
5	31/07/2021	MAI001	Purchase Ledger	Analogue Qtr 25/07 to 24/10	34.54	
5	31/07/2021	MAI002	Purchase Ledger	Line & BBand 30/07 to 29/10	78.00	
5	31/07/2021	MAI002	Purchase Ledger	Call Charges 01/06 - 31/07	2.52	
5	31/07/2021	MAI002	Purchase Ledger	Call Charges Security	1.91	
5	31/07/2021	MAI003	Purchase Ledger	Call Charges 02/06 - 30/07	0.20	
5	02/08/2021	EE001	Purchase Ledger	Mobile Phone July	22.26	
5	24/08/2021	EE001	Purchase Ledger	Mobile 'phone Aug 2021	22.26	
6	31/08/2021	MAI001	Purchase Ledger	Phone bill Cemetery	36.24	
7	23/09/2021	EE001	Purchase Ledger	Mobile Phone Bill	22.26	
9	23/10/2021	EE001	Purchase Ledger	Oct Mobile Contract	22.26	
9	23/11/2021	EE001	Purchase Ledger	Nov Mobile Contract	22.26	
10	31/12/2021	MAI001	Purchase Ledger	Phone bill	0.63	
10	31/12/2021	MAI001	Purchase Ledger	Phone bill	0.11	
10	31/12/2021	MAI001	Purchase Ledger	Phone Bill	18.00	
12	23/12/2021	EE001	Purchase Ledger	Mobile Phone	22.26	
12	23/01/2022	EE001	Purchase Ledger	Mobile Pohone	22.26	
12	23/02/2022	EE001	Purchase Ledger	Mobile phone	22.26	
12	28/02/2022	MAI001	Purchase Ledger	Office Broad Band	108.00	
12	28/02/2022	MAI001	Purchase Ledger	Office B/B Rental	32.96	

**A/c Code** 4075 Phone & Broadband

**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>	
12	28/02/2022	MAI001	Purchase Ledger	Phones Maintenance	40.00		
12	28/02/2022	MAI001	Purchase Ledger	Office Phone	13.00		
12	23/03/2022	EE001	Purchase Ledger	Mobile phone	22.26		
Account <b>Phone &amp; Broadband</b>					<b>Account Totals</b>	<b>1,465.32</b>	<b>79.99</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>	<b>1,385.33</b>	

<b>A/c Code</b>		4075 Phone & Broadband			<b>Annual Budget</b>	0	
<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>		
6	31/08/2021	MAI001	Purchase Ledger	Abbey Lane Broadband	32.96		
6	31/08/2021	MAI001	Purchase Ledger	Abbey Lane Broadband	108.00		
6	31/08/2021	MAI001	Purchase Ledger	Phone bill Abbey Lane	17.29		
6	31/08/2021	MAI001	Purchase Ledger	Phone line maintenance	48.00		
9	11/11/2021	53	Journal	Code correction	13.83		
9	19/12/2021	54	Journal	Code correction	96.60		
11	31/12/2021	MAI001	Purchase Ledger	Incorrect account allocation		34.54	
12	01/03/2022	63	Journal	Correct incorrect centre	123.12		
<b>Account Phone &amp; Broadband</b>					<b>Account Totals</b>	<b>439.80</b>	<b>34.54</b>
<b>Centre Abbey Lane</b>					<b>Net Balance Month 12</b>	<b>405.26</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>
6	31/08/2021	MAI001	Purchase Ledger	Phone bill Town Hall	36.24	
11	31/01/2022	MAI003	Purchase Ledger	Town Hall Phone	34.54	
Account <b>Phone &amp; Broadband</b>					<b>Account Totals</b>	<b>70.78</b>
Centre <b>Town Hall</b>					<b>Net Balance Month 12</b>	<b>70.78</b>

<b>A/c Code</b>		4075 Phone & Broadband			<b>Annual Budget</b>	0
<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>
9	30/11/2021	55	Journal	code correction	36.24	
11	31/01/2022	56	Journal	Code Correction	0.23	
12	28/02/2022	MAI004	Purchase Ledger	Cemetery Phone	36.24	
12	28/02/2022	MAI003	Purchase Ledger	Town Hall Phone	36.24	
12	01/03/2022	63	Journal	Correct incorrect centre		123.12
12	20/03/2022	BTB001	Purchase Ledger	Office Broad Band	102.60	
Account <b>Phone &amp; Broadband</b>					<b>Account Totals</b>	<b>211.55</b>
Centre <b>Cemeteries</b>					<b>Net Balance Month 12</b>	<b>88.43</b>

A/c Code		4075 Phone & Broadband			Annual Budget	0
Centre		500 Almonry			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
6	31/08/2021	MAI001	Purchase Ledger	Phone bill Almonry	86.86	
6	31/08/2021	MAI001	Purchase Ledger	Phone bill Almonry	36.24	
6	31/08/2021	MAI001	Purchase Ledger	Almonry Phoneline	36.54	
6	31/08/2021	MAI001	Purchase Ledger	phone bill Almonry	36.24	
7	30/09/2021	57	Journal	Code Correction	4.87	
7	30/09/2021	57	Journal	Code Correction	83.50	
7	30/09/2021	57	Journal	Code Correction	36.24	
7	30/09/2021	57	Journal	Code Correction	2.40	
7	30/09/2021	57	Journal	Code Correction	78.00	
12	28/02/2022	MAI002	Purchase Ledger	Almonry Phone	84.25	
12	28/02/2022	MAI002	Purchase Ledger	Almonry Rental	36.24	
12	28/02/2022	MAI002	Purchase Ledger	Almonry Security	36.24	
12	28/02/2022	MAI002	Purchase Ledger	Almonry Rental	36.24	
<b>Account Phone &amp; Broadband</b>					<b>Account Totals</b>	<b>593.86</b>
<b>Centre Almonry</b>					<b>Net Balance Month 12</b>	<b>593.86</b>

A/c Code		4080 Software Licences & Domains			Annual Budget	3,800
Centre		110 Administration			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	01/04/2021	SAG001	Purchase Ledger	Charges April 2021	318.00	
2	05/05/2021	NAM001	Purchase Ledger	Emails etc.	219.99	
2	21/05/2021	MIC001	Purchase Ledger	Hosting & software	210.50	
3	11/06/2021	TNSFR	Cashbook	Refund Microsoft SUB	79.99	
4	09/07/2021	NAM001	Purchase Ledger	STMP Access for ALmony	17.50	
4	21/07/2021	MIC001	Purchase Ledger	Hosting Service etc	210.50	
5	01/08/2021	SAG001	Purchase Ledger	Fees August 2021	318.00	
6	01/09/2021	SAG001	Purchase Ledger	Payroll & Acc Subscription	336.00	
6	20/09/2021	NAM001	Purchase Ledger	Almony Mailboxes	52.99	
7	11/10/2021	RIA001	Purchase Ledger	Omega Software	1,830.00	
7	11/10/2021	RIA001	Purchase Ledger	Omega Maintenance Licence	816.00	
7	21/10/2021	MIC001	Purchase Ledger	IT Support	256.25	
7	25/10/2021	GEC001	Purchase Ledger	Email and Software Package	945.40	
8	01/11/2021	SAG001	Purchase Ledger	Sage Software Subscription	336.00	
8	01/11/2021	SAG001	Purchase Ledger	Payroll & Acc Subscription	336.00	
8	02/11/2021	SQU001	Purchase Ledger	Square Register/Licence	599.00	
9	06/12/2021	NAM001	Purchase Ledger	Renewal of .GOV Domain	172.99	
9	15/12/2021	SAG001	Purchase Ledger	Sage Software	336.00	
10	01/11/2021	GEC001	Purchase Ledger	Software Licence	312.05	
10	01/12/2021	GEC001	Purchase Ledger	Software Licence	287.55	
10	01/01/2022	GEC001	Purchase Ledger	Soft Ware & Licence	275.30	
10	01/01/2022	SAG001	Purchase Ledger	Accs & Payroll Software	336.00	
11	06/01/2022	ADO001	Purchase Ledger	Adobe Acrobat	12.64	
11	06/02/2022	ADO001	Purchase Ledger	Adobe Acrobat	12.64	
12	01/03/2022	GEC001	Purchase Ledger	IT Support	180.00	
12	01/03/2022	SAG001	Purchase Ledger	Payroll Subscription	186.00	
12	07/03/2022	BEN001	Purchase Ledger	Almony Retail Items	9.00	
12	10/03/2022	ADO001	Purchase Ledger	Adobe Arobat	12.64	
<b>Account Software Licences &amp; Domains</b>					<b>Account Totals</b>	<b>9,014.93</b>
<b>Centre Administration</b>					<b>Net Balance Month 12</b>	<b>9,014.93</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	06/04/2021	PEN001	Purchase Ledger	HR Online Services	24.00	
2	01/05/2021	SAG001	Purchase Ledger	Sage 01/05-31/05/2021	318.00	
2	25/05/2021	TRANSFER	Cashbook	Reimburse Zoom Sub	119.90	
3	01/06/2021	SAG001	Purchase Ledger	Sage Charges June 2021	318.00	
4	21/06/2021	MIC001	Purchase Ledger	Hosting Service June	210.50	
4	01/07/2021	SAG001	Purchase Ledger	July Charges Sage	318.00	
5	09/08/2021	GEC001	Purchase Ledger	Firewall Security	278.00	
5	21/08/2021	MIC001	Purchase Ledger	Hosting etc	210.50	
6	21/09/2021	MIC001	Purchase Ledger	File Hosting Service	256.25	
7	07/10/2021	MIC001	Purchase Ledger	IT Support	687.75	
8	03/11/2021	MOD001	Purchase Ledger	Modes -Subscription/Support	146.00	
8	24/02/2022	49	Journal	Code Corrections	21.07	
9	15/11/2021	CAN001	Purchase Ledger	IT Subscription	99.99	
9	05/12/2021	ADO001	Purchase Ledger	Adobe Recharge to Clerk	21.07	
11	01/02/2022	GEC001	Purchase Ledger	IT Software & Support	275.30	
11	01/02/2022	SAG001	Purchase Ledger	Sage Software	336.00	
11	10/02/2022	GEC001	Purchase Ledger	Microsoft 365/Cloud Services	3,303.60	
<b>Account IT Subscriptions</b>					<b>Account Totals</b>	<b>6,943.93</b>
<b>Centre Administration</b>					<b>Net Balance Month 12</b>	<b>6,943.93</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 4086 Web Hosting					<b>Annual Budget</b>	0
<b>Centre</b> 110 Administration					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
6	10/09/2021	NET001	Purchase Ledger	Web Site	899.00	
Account <b>Web Hosting</b>					<b>Account Totals</b>	<b>899.00</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>	<b>899.00</b>

<b>A/c Code</b>	4086 Web Hosting				<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>
2	01/04/2021	ARE001	Purchase Ledger	Almonry web hosting	120.00	
		Account	<b>Web Hosting</b>		<b>Account Totals</b>	<b>120.00</b>
		Centre	<b>Almonry</b>		<b>Net Balance Month 12</b>	<b>120.00</b>

A/c Code		4090 Office Equipment			Annual Budget	5,000
Centre		110 Administration			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
6	29/07/2021	VIK001	Purchase Ledger	Office chair	71.87	
6	02/09/2021	GEC001	Purchase Ledger	Docking Station	175.00	
6	09/09/2021	GEC001	Purchase Ledger	Monitor and Docking station	385.00	
6	21/09/2021	TRANSFER	Cashbook	Reimbursement for SumUp reader	50.97	
7	21/09/2021	1	Cashbook	Correction for Sumup reader		50.97
7	05/10/2021	GEC001	Purchase Ledger	IT Software & Set up	592.40	
8	31/10/2021	MAI002	Purchase Ledger	Almonry Phone	1.44	
8	31/10/2021	MAI002	Purchase Ledger	Almonry Security	0.24	
8	31/10/2021	MAI002	Purchase Ledger	Almonry Broad Band	78.00	
8	31/10/2021	MAI001	Purchase Ledger	Office Phone	18.01	
8	31/10/2021	MAI001	Purchase Ledger	Office Broad Band	34.54	
8	05/11/2021	ADO001	Purchase Ledger	Adobe Acrobat Pro Software	21.07	
8	24/02/2022	49	Journal	Code Corrections		21.07
Account <b>Office Equipment</b>					<b>Account Totals</b>	<b>1,428.54</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>	<b>1,356.50</b>



A/c Code		4095 Professional Membership Subs			Annual Budget	1,700
Centre		110 Administration			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
2	01/04/2021	ICC001	Purchase Ledger	Membership 2021	95.00	
4	26/05/2021	MUS001	Purchase Ledger	Annual Membership Fee	78.57	
5	01/08/2021	VIS001	Purchase Ledger	Renewal Visiter Accreditation	219.94	
6	07/09/2021	DD	Cashbook	Payment Error Refunded in Oct	3.90	
7	06/10/2021	DD	Cashbook	Paid in Error	3.90	
7	11/10/2021	COL001	Purchase Ledger	Licence Permissions	20.00	
7	12/10/2021	No 10	Cashbook	Refund of fees in error	3.90	
7	12/10/2021	10 correct	Cashbook	Correction		3.90
7	12/10/2021	No 10 Cor	Cashbook	Correct Refund		3.90
9	18/08/2021	WOR001	Purchase Ledger	Calc Memebership	614.53	
10	01/01/2022	AIM001	Purchase Ledger	Almonry Subscriptions	65.00	
11	05/02/2022	PEN001	Purchase Ledger	HR Support	19.50	
12	01/03/2022	SLC001	Purchase Ledger	SLCC Membership Fee	469.00	
12	05/03/2022	PEN001	Purchase Ledger	HR Support	19.50	
12	06/03/2022	PEN001	Purchase Ledger	HR Support	24.00	
Account <b>Professional Membership Subs</b>					<b>Account Totals</b>	<b>1,636.74</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>	<b>1,628.94</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>	
1	01/04/2021	DD	Cashbook	Commission	7.42	
1	01/04/2021	DD	Cashbook	Service Charge	10.00	
1	12/04/2021	DD	Cashbook	Frequent Statement Fee	1.00	
1	19/04/2021	DD	Cashbook	Freq Statement Fee	1.00	
1	26/04/2021	DD	Cashbook	Freq Statement Fee	1.00	
2	04/05/2021	DD	Cashbook	Freq Statement Fee 4/05	1.00	
2	05/05/2021	TNSFR	Cashbook	Commission	8.50	
2	05/05/2021	TNSFR	Cashbook	Service Charge May	10.00	
2	10/05/2021	TRANS	Cashbook	Freq Statement Fee	1.00	
2	17/05/2021	TNSFR	Cashbook	Frequent Statement Fee	1.00	
2	24/05/2021	TRANS	Cashbook	Freqesnt SStatement Fee	1.00	
2	31/05/2021	Sumup May	Cashbook	Sumup Fees ETC	7.90	
2	31/05/2021	50	Journal	Code Correction		7.90
3	01/06/2021	TNSFR	Cashbook	Freq Statement Fee	1.00	
3	04/06/2021	TNSFR	Cashbook	Service Charge	10.00	
3	04/06/2021	TNSFR	Cashbook	Commission	21.87	
3	07/06/2021	TNSFR	Cashbook	Frequent Statement Fee	1.00	
3	14/06/2021	TNSFR	Cashbook	Frequent Satement Fee	1.00	
3	21/06/2021	TNSFR	Cashbook	Frequent Statement Fee	1.00	
3	28/06/2021	TNSFR	Cashbook	Frequent Statement Fee	1.00	
3	30/06/2021		Cashbook	Sumup Fees ETC	2.11	
3	30/06/2021	51	Journal	Code Correction		2.11
4	05/07/2021	TRANS	Cashbook	Service Charge	10.00	
4	05/07/2021	TRANS	Cashbook	Commission	19.06	
4	05/07/2021	TRANS	Cashbook	Frequent Statement Fee	1.00	
4	12/07/2021	TRANS	Cashbook	Frequent Statement Fee	1.00	
4	19/07/2021	TRANS	Cashbook	Frequent Statement Fee	1.00	
4	26/07/2021	TNSFR	Cashbook	Frequent Statement Fee	1.00	
5	02/08/2021	TNSFR	Cashbook	Frequent Statement Fee	1.00	
5	05/08/2021	TRANS	Cashbook	Service Charge	10.00	
5	05/08/2021	TNSFR	Cashbook	Commission	14.89	
5	09/08/2021	TNSFR	Cashbook	Freq Statement Fee	1.00	
5	16/08/2021	TNSFR	Cashbook	Freq Statement Fee	1.00	
5	23/08/2021	TRANSFER	Cashbook	Freq statement fee	1.00	
5	31/08/2021	TNSFR	Cashbook	Frequent Statement Fee	1.00	
6	03/09/2021	DD	Cashbook	Service Charge	10.00	
6	03/09/2021	DD	Cashbook	Commission	12.60	
6	06/09/2021	DD	Cashbook	Frequent Statement Charge	1.00	
6	13/09/2021	DD	Cashbook	Frequent Statement Fee	1.00	
6	20/09/2021	DD	Cashbook	Frequent Statement Fee	1.00	
6	27/09/2021	DD	Cashbook	Frequent Statement Fee	1.00	
6	30/09/2021	SumUp	Cashbook	Reconciled to total receipts	6.19	
6	30/09/2021	52	Journal	Code correction		6.19
7	04/10/2021	DD	Cashbook	Statement Fee	1.00	

A/c Code 4100 Bank Charges

Centre 110 Administration

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
7	05/10/2021	DD	Cashbook	Service Charge	10.00	
7	05/10/2021	DD	Cashbook	Commission	26.50	
7	11/10/2021	DD	Cashbook	Statement Fee	1.00	
7	18/10/2021	DD	Cashbook	Statement Fee	1.00	
7	25/10/2021	DD	Cashbook	Statement Fees	1.00	
7	31/10/2021	No 7	Cashbook	Sumup Almonry	4.53	
8	01/11/2021	DD	Cashbook	Statement Fees	1.00	
8	01/11/2021	1	Cashbook	Frequent Statement Fee	1.00	
8	01/11/2021	DD	Cashbook	Frequent Statement Fee		1.00
8	05/11/2021	DD	Cashbook	Bank Charges	10.00	
8	05/11/2021	DD	Cashbook	Bank Charges	15.20	
8	05/11/2021	TRANS	Cashbook	Service Charge	10.00	
8	05/11/2021	TRANS	Cashbook	Commission	15.20	
8	05/11/2021	DD	Cashbook	Service Charge	10.00	
8	05/11/2021	DD	Cashbook	Commission		15.20
8	05/11/2021	DD	Cashbook	2 x Service Charge		20.00
8	08/11/2021	DD	Cashbook	Bank Charges	1.00	
8	08/11/2021	23	Cashbook	Frequent Statement fee	1.00	
8	08/11/2021	DD	Cashbook	Frequent Statement Fee		1.00
8	15/11/2021	DD	Cashbook	Bank Charges	1.00	
8	15/11/2021	TRANSFER	Cashbook	Frequent Statement fee	1.00	
8	15/11/2021	DD	Cashbook	Frequent Payment Fee		2.00
8	22/11/2021	DD	Cashbook	Bank Charges	1.00	
8	22/11/2021	TRANS	Cashbook	Frequent Statement Fee	1.00	
8	29/11/2021	DD	Cashbook	Bank Charges	1.00	
8	29/11/2021	TRANS	Cashbook	Frequent Statement Fee	1.00	
8	29/11/2021	DD	Cashbook	Frequent Statement Fee		1.00
9	03/12/2021	TRANSFER	Cashbook	Commission	4.20	
9	03/12/2021	TRANSFER	Cashbook	Service Charge	10.00	
9	03/12/2021	TRANSFER	Cashbook	Wrong cashbook		4.20
9	03/12/2021	TRANSFER	Cashbook	Wrong cahbook		10.00
9	03/12/2021	TRANSFER	Cashbook	Commission	4.20	
9	03/12/2021	TRANSFER	Cashbook	Service Charge	10.00	
9	06/12/2021	TRANSFER	Cashbook	Frequent Statement Fee	1.00	
9	06/12/2021	TRANSFER	Cashbook	Wrong cashbook		1.00
9	06/12/2021	TRANSFER	Cashbook	Frequent Statement Fee	1.00	
9	13/12/2021	TRANSFER	Cashbook	Frequent Payment Fee	1.00	
9	20/12/2021	TRANSFER	Cashbook	Frequent Statement Fee	1.00	
9	29/12/2021	TRANSFER	Cashbook	Frequent Payment Fee	1.00	
9	31/12/2021	TRANSFER	Cashbook	Manual Handling Charge	33.90	
9	31/12/2021	TRANSFER	Cashbook	Service Charge	49.05	
10	04/01/2022	TRANSFER	Cashbook	Frequent Statement Fee	1.00	
10	05/01/2022	TRANSFER	Cashbook	Commission	1.30	
10	05/01/2022	TRANSFER	Cashbook	Service Charge	10.00	
10	10/01/2022	TRANSFER	Cashbook	Frequent Statement Fee	1.00	

A/c Code 4100 Bank Charges

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>	
10	17/01/2022	TRANS	Cashbook	Frequent Statement Fee	1.00		
10	24/01/2022	TRANSFER	Cashbook	Frequent Statement Fee	1.00		
10	31/01/2022	TRANSFER	Cashbook	Frequent Statement Fee	1.00		
11	04/02/2022	TRANSFER	Cashbook	Unpaid Cheque fee	6.00		
11	04/02/2022	TRANSFER	Cashbook	Commission	0.10		
11	04/02/2022	TRANS	Cashbook	Service Charge	10.00		
11	07/02/2022	TRANS	Cashbook	Frequent Statement Fee	1.00		
11	14/02/2022	TNSFR	Cashbook	Frequent Statement Fee	1.00		
11	21/02/2022	TRANSFER	Cashbook	Frequent Payment Fee	1.00		
11	28/02/2022	TNSFR	Cashbook	Co-operative Bank	1.00		
12	04/03/2022	TRANSFER	Cashbook	Commission	0.60		
12	04/03/2022	TRANS	Cashbook	Service Charge	10.00		
12	07/03/2022	TRANS	Cashbook	Frequent Statement Fee	1.00		
12	14/03/2022	TNSFR	Cashbook	Frequent Statement Fee	1.00		
12	21/03/2022	TRANS	Cashbook	Frequent Statement Fee	1.00		
12	28/03/2022	TRANS	Cashbook	Frequent Statement Fee	1.00		
12	31/03/2022	TRANS	Cashbook	Bank Charges	8.30		
12	31/03/2022	TRANS	Cashbook	Service Charge	64.80		
Account <b>Bank Charges</b>					<b>Account Totals</b>	<b>541.42</b>	<b>71.60</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>	<b>469.82</b>	

<b>A/c Code</b>	4105 Audit Fees				<b>Annual Budget</b>	2,700
<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>	
3	21/06/2021	IAC001	Purchase Ledger	Internal Audit re AGAR 20/21	345.00	
6	23/03/2021	AZE001	Purchase Ledger	Accounting Services	190.00	
6	25/09/2021	PFK001	Purchase Ledger	External Audit Fee	1,300.00	
9	26/11/2021	IAC001	Purchase Ledger	Internal Audit Fee	345.00	
		Account	<b>Audit Fees</b>		<b>Account Totals</b>	<b>2,180.00</b>
		Centre	<b>Administration</b>		<b>Net Balance Month 12</b>	<b>2,180.00</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> 4110 Insurance					<b>Annual Budget</b>	8,432
<b>Centre</b> 110 Administration					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
3	15/04/2021	ZUR001	Purchase Ledger	Insurance 1/06/21 - 31/05/2022	8,689.89	
11	24/02/2022	PEN001	Purchase Ledger	HR Support	0.66	
Account <b>Insurance</b>					<b>Account Totals</b>	<b>8,690.55</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>	<b>8,690.55</b>

A/c Code		4115 Legal & Compliance			Annual Budget	18,000
Centre		110 Administration			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	05/04/2021	PEN001	Purchase Ledger	Peninsula EAP	19.50	
1	12/04/2021	PEN001	Purchase Ledger	HR Support	995.00	
1	12/04/2021	PEN001	Purchase Ledger	58176/12/Peninsula Business Se	295.00	
1	12/04/2021	PEN001	Purchase Ledger	HR Support	82.92	
1	12/04/2021	PEN001	Purchase Ledger	HR Support	295.00	
1	24/04/2021	FUE001	Purchase Ledger	Employment Services	109.63	
1	24/04/2021	FUE001	Purchase Ledger	Allocated to wrong supplier		109.63
1	24/04/2021	PEN001	Purchase Ledger	Employment Services	109.63	
2	05/05/2021	PEN001	Purchase Ledger	HR Services AGreement 573569	19.50	
2	06/05/2021	PEN001	Purchase Ledger	HR Servuces agreemt 543829	24.00	
2	12/05/2021	PEN001	Purchase Ledger	HR Services	153.33	
2	24/05/2021	PEN001	Purchase Ledger	HR Services - agreemant 541248	109.63	
3	03/05/2021	NEW001	Purchase Ledger	Overdue	150.00	
3	06/06/2021	PEN001	Purchase Ledger	Online services agreemt 543829	24.00	
3	06/06/2021	PEN001	Purchase Ledger	No invoice found	19.50	
3	14/06/2021	PEN001	Purchase Ledger	JUNE 2021	153.33	
3	24/06/2021	PEN001	Purchase Ledger	Agreement 541248	110.00	
3	24/06/2021	PEN001	Purchase Ledger	correct error		110.00
3	24/06/2021	PEN001	Purchase Ledger	Services undr agreement 541248	110.66	
4	05/07/2021	PEN001	Purchase Ledger	Agreement No 573569 EAP	19.50	
4	05/07/2021	PEN001	Purchase Ledger	Agreement No 543829 - Online S	24.00	
4	24/07/2021	PEN001	Purchase Ledger	HR Services	109.63	
5	05/08/2021	PEN001	Purchase Ledger	HR Services	19.50	
5	06/08/2021	PEN001	Purchase Ledger	HR Services	24.00	
5	11/08/2021	PEN001	Purchase Ledger	HR Services	153.33	
5	23/08/2021	PEN001	Purchase Ledger	HR Services	109.63	
6	05/08/2021	PEN001	Purchase Ledger	U002409053/NO 18 SEP/Peninsula	19.50	
6	13/08/2021	WYC010	Purchase Ledger	Town Hall Licence	180.00	
6	06/09/2021	PEN001	Purchase Ledger	U002411473/NO 18 SEP/Peninsula	24.00	
6	21/09/2021	PEN001	Purchase Ledger	HR Services	110.66	
7	12/10/2021	PEN001	Purchase Ledger	HR Services	153.33	
8	24/10/2021	PEN001	Purchase Ledger	Peninsula HR	110.66	
9	20/12/2021	WYC011	Purchase Ledger	ETC Licence	19.17	
9	20/12/2021	WYC011	Purchase Ledger	Correct error		19.17
9	20/12/2021	44	Cashbook	Licence Name Change	23.00	
10	24/03/2021	PEN001	Purchase Ledger	Face to Face HR	82.92	
10	23/04/2021	PEN001	Purchase Ledger	Face to Face HR Support	70.42	
10	17/12/2021	RIA001	Purchase Ledger	Town Hall Calender Integration	169.00	
10	04/01/2022	TRANSFER	Cashbook	HR Provision	19.50	
10	05/01/2022	PEN001	Purchase Ledger	HR Services	23.40	
10	05/01/2022	TRANSFER	Cashbook	Correct wrong Cashbook		23.40
10	05/01/2022	TRANSFER	Cashbook	Peninsula	24.00	
10	06/01/2022	PEN001	Purchase Ledger	HR Services	28.80	
10	10/01/2022	TRANSFER	Cashbook	Correct wrong Cashbook		28.80

**A/c Code** 4115 Legal & Compliance

**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>	
10	11/01/2022	TRANS	Cashbook	Correct Wrong Cashbook		77.60	
10	12/01/2022	TRANS	Cashbook	Correct Wrong Cashbook		184.00	
10	12/01/2022	TRANS	Cashbook	HR Face to Face Support	153.33		
10	21/01/2022	DD	Cashbook	Registration Fee	55.00		
10	24/01/2022	PEN001	Purchase Ledger	HR Support	110.66		
11	01/02/2022	COX001	Purchase Ledger	Freehold Deeds Oat & High Stre	25.00		
12	24/03/2022	PEN001	Purchase Ledger	HR Support	109.63		
Account <b>Legal &amp; Compliance</b>					<b>Account Totals</b>	<b>4,752.20</b>	<b>552.60</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>	<b>4,199.60</b>	



<b>A/c Code</b>	4120 Health & Safety				<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>	
2	16/04/2021	TTB001	Purchase Ledger	Covid - Sanitiser & Signage	62.67	
2	21/04/2021	TTB001	Purchase Ledger	Covid - Gloves etc	51.28	
2	06/05/2021	TNSFR	Cashbook	Reimburse Expenses	3.99	
4	14/07/2021	TTB001	Purchase Ledger	Hand Sanitiser etc	23.97	
5	16/07/2021	VAL001	Purchase Ledger	Work Trousers	21.60	
5	16/07/2021	VAL001	Purchase Ledger	TrTuffa Trojan Safety	57.99	
5	02/08/2021	BHG001	Purchase Ledger	Disposable Gloves	11.00	
8	01/11/2021	JEW001	Purchase Ledger	Safety Clothing	109.76	
8	04/11/2021	GOT001	Purchase Ledger	T Hall/Office Fire Extinguisher	380.00	
8	04/11/2021	GOT001	Purchase Ledger	Cemetery Fire Extinguisher	40.00	
8	04/11/2021	GOT001	Purchase Ledger	Almonry Fire Extinguishers	540.00	
8	10/11/2021	BRA001	Purchase Ledger	Safety Glasses	15.41	
11	06/02/2022	BHG001	Purchase Ledger	Groundsman Boots	19.95	
11	08/02/2022	TRA001	Purchase Ledger	Groundman PPE	12.50	
11	17/02/2022	TUR001	Purchase Ledger	Bleed Control Kit	1,700.00	
12	18/02/2022	DRO001	Purchase Ledger	DeFib	1,569.00	
<b>Account Health &amp; Safety</b>					<b>Account Totals</b>	<b>4,619.12</b>
<b>Centre Administration</b>					<b>Net Balance Month 12</b>	<b>4,619.12</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>		
6	23/03/2021	PEN001	Purchase Ledger	HR	82.92		
6	23/04/2021	PEN001	Purchase Ledger	HR	70.42		
6	23/08/2021	PEN001	Purchase Ledger	HR Almonry	845.00		
6	23/08/2021	PEN001	Purchase Ledger	HR Almonry	845.00		
6	02/09/2021	GEC001	Purchase Ledger	Installation and Configuration	180.00		
6	12/09/2021	LGR001	Purchase Ledger	Locum Clerk	3,850.00		
6	12/09/2021	LGR001	Purchase Ledger	Zoom Meeting	50.00		
6	14/09/2021	BRE001	Purchase Ledger	FOI GDPR-SAR	3,650.00		
7	05/10/2021	PEN001	Purchase Ledger	HR Support	19.50		
7	06/10/2021	PEN001	Purchase Ledger	HR Support	24.00		
7	14/10/2021	LGR001	Purchase Ledger	Financial Support Services	790.00		
7	25/10/2021	GEC001	Purchase Ledger	Setup of Email and IT Services	1,050.00		
8	05/11/2021	PEN001	Purchase Ledger	HR Support	19.50		
8	05/11/2021	BRE001	Purchase Ledger	FOI & GDPR Support	291.45		
8	06/11/2021	PEN001	Purchase Ledger	HR Support	24.00		
8	12/11/2021	PEN001	Purchase Ledger	P/Ledger Electronic Payment	153.33		
8	24/11/2021	PEN001	Purchase Ledger	HR Support	110.66		
8	24/11/2021	PEN001	Purchase Ledger	Correct Duplicate		110.66	
8	23/02/2022	41	Journal	Cost Centre Correction	109.63		
9	22/10/2021	BEA001	Purchase Ledger	Mop Fair Traffic Diversion	3,335.00		
9	12/11/2021	LGR001	Purchase Ledger	Finance Trf from Sage to Omega	3,145.93		
9	05/12/2021	PEN001	Purchase Ledger	HR Support	19.50		
9	06/12/2021	PEN001	Purchase Ledger	HR Support	24.00		
9	08/12/2021	LGR001	Purchase Ledger	Finance Trf from Sage to Omega	1,772.70		
9	13/12/2021	PEN001	Purchase Ledger	HR Support	153.33		
9	15/12/2021	TRANS	Cashbook	HR Cost	33,183.78		
9	24/12/2021	PEN001	Purchase Ledger	HR Support	109.63		
10	01/11/2021	GEC001	Purchase Ledger	IT Support	180.00		
10	01/12/2021	GEC001	Purchase Ledger	Software Licence	180.00		
10	01/01/2022	GEC001	Purchase Ledger	IT Support	180.00		
11	06/02/2022	PEN001	Purchase Ledger	HR Support	24.00		
11	11/02/2022	PEN001	Purchase Ledger	HR Support	82.92		
11	14/02/2022	PEN001	Purchase Ledger	HR Support	70.42		
11	16/02/2022	Refund	Cashbook	Refund of Deposit		948.00	
11	24/02/2022	PEN001	Purchase Ledger	HR Support	110.00		
12	23/03/2021	PEN001	Purchase Ledger	HR Support	82.92		
12	23/04/2021	PEN001	Purchase Ledger	HR Support	70.42		
Account <b>Professional Fees</b>					<b>Account Totals</b>	<b>54,889.96</b>	<b>1,058.66</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>	<b>53,831.30</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> 200 Members					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
5	20/08/2021	TNSFR	Cashbook	Town Crier	150.00	
Account <b>Professional Fees</b>					<b>Account Totals</b>	<b>150.00</b>
Centre <b>Members</b>					<b>Net Balance Month 12</b>	<b>150.00</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> 4125 Professional Fees					<b>Annual Budget</b>	0
<b>Centre</b> 300 Events					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
6	15/08/2021	NIC001	Purchase Ledger	PA System for VJ Day	75.00	
Account <b>Professional Fees</b>					<b>Account Totals</b>	<b>75.00</b>
Centre <b>Events</b>					<b>Net Balance Month 12</b>	<b>75.00</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> 4125 Professional Fees					<b>Annual Budget</b>	0
<b>Centre</b> 310 Bonfire Night					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
8	24/11/2021	PEN001	Purchase Ledger	HR Support	109.63	
8	23/02/2022	41	Journal	Cost Centre Correction		109.63
Account <b>Professional Fees</b>					<b>Account Totals</b>	<b>109.63</b>
Centre <b>Bonfire Night</b>					<b>Net Balance Month 12</b>	<b>0.00</b>

<b>A/c Code</b>	4125 Professional Fees				<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>	
6	01/09/2021	JLS001	Purchase Ledger	Clock Winder Stipend	100.00	
7	13/10/2021	TRANSFER	Cashbook	FRAP Fee Battleton	170.00	
7	13/10/2021	19	Journal	Environment Agency FRAP Fee		170.00
<b>Account Professional Fees</b>					<b>Account Totals</b>	<b>170.00</b>
<b>Centre Environment</b>					<b>Net Balance Month 12</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>A/c Code</b> 4125 Professional Fees					<b>Annual Budget</b>	0
<b>Centre</b> 440 Cemeteries					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
4	30/04/2021	NEI001	Purchase Ledger	Cem Extension additional info	552.00	
4	30/04/2021	NEI001	Purchase Ledger	Cem Extension Revisions	765.00	
Account <b>Professional Fees</b>					<b>Account Totals</b>	<b>1,317.00</b>
Centre <b>Cemeteries</b>					<b>Net Balance Month 12</b>	<b>1,317.00</b>

<b>A/c Code</b>	4125 Professional Fees				<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>	
6	31/08/2021	PEN001	Purchase Ledger	HR Face to Face cancellation	200.00	
7	30/09/2021	FRA001	Purchase Ledger	Almonry Structural Survey	2,449.00	
10	30/11/2021	GEC001	Purchase Ledger	Almonry Software Subscription	155.00	
10	07/01/2022	GOO001	Purchase Ledger	Almonry Rates Appeal	150.00	
10	07/01/2022	GOO001	Purchase Ledger	Almonry Rates Recovery	12,561.40	
<b>Account Professional Fees</b>					<b>Account Totals</b>	<b>15,515.40</b>
<b>Centre Almonry</b>					<b>Net Balance Month 12</b>	<b>15,515.40</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>	500
<b>Centre</b> 150 Abbey Lane					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
3	02/06/2021	AMB001	Purchase Ledger	Gain Entry to Unit	55.00	
6	14/09/2021	THE001	Purchase Ledger	Office Shelving	277.00	
Account <b>Maintenance</b>					<b>Account Totals</b>	<b>332.00</b>
Centre <b>Abbey Lane</b>					<b>Net Balance Month 12</b>	<b>332.00</b>

A/c Code		4200 Maintenance			Annual Budget	2,000
Centre		250 Town Hall			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
2	07/10/2020	VAL002	Purchase Ledger	Supply & Fit Radiator etc	178.94	
4	25/06/2021	AQU001	Purchase Ledger	Gutter Clean - Town Hall	850.00	
4	29/07/2021	EMS001	Purchase Ledger	Mgt Asbestos Survey Town Hall	395.00	
5	27/07/2021	DEL001	Purchase Ledger	Lift fault resolved	148.50	
5	20/08/2021	EMS001	Purchase Ledger	Overpayment C/N requested	184.00	
9	12/11/2021	DEL001	Purchase Ledger	Repair Town hall Lift	194.42	
9	06/12/2021	CAR001	Purchase Ledger	Repair T.Hall Banister Rail	185.12	
11	07/02/2022	DEL001	Purchase Ledger	T. Hall Lift Maintenance Cover	140.00	
12	14/03/2022	AMB001	Purchase Ledger	Repair/Replace Town Hall Locks	235.00	
<b>Account Maintenance</b>					<b>Account Totals</b>	<b>2,510.98</b>
<b>Centre Town Hall</b>					<b>Net Balance Month 12</b>	<b>2,510.98</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>	
2	31/03/2021	SMA001	Purchase Ledger	Mowing - PFields/Battleton/Rou	200.00	
2	31/03/2021	SMA001	Purchase Ledger	Correct Error	40.00	
2	19/04/2021	JEW001	Purchase Ledger	Sharp concreting sand	5.98	
2	29/04/2021	SMA001	Purchase Ledger	Mow Playing Fields tec	200.00	
3	06/05/2021	JEW001	Purchase Ledger	MDF	88.52	
3	14/05/2021	SMA001	Purchase Ledger	Grass Cut - Playing fiels etc	200.00	
5	22/07/2021	SMA001	Purchase Ledger	Cut P Fields, B Valey & Rounda	200.00	
10	12/12/2021	GLOW01	Purchase Ledger	Street Lights Battleton	1,440.00	
10	17/01/2022	WES002	Purchase Ledger	Batteries for Speed Cams	307.50	
<b>Account Maintenance</b>					<b>Account Totals</b>	<b>2,682.00</b>
<b>Centre Environment</b>					<b>Net Balance Month 12</b>	<b>2,682.00</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>
2	27/04/2021	AVO002	Purchase Ledger	Relay Slabs Hampton Cem	930.00	
2	06/05/2021	BQ001	Purchase Ledger	Timber	40.67	
3	01/06/2021	FIL001	Purchase Ledger	Sewage Treatment Servicing	340.00	
8	31/10/2021	GLOW01	Purchase Ledger	Cemetery Lodge Electric Work	110.00	
Account <b>Maintenance</b>					<b>Account Totals</b>	<b>1,420.67</b>
Centre <b>Cemeteries</b>					<b>Net Balance Month 12</b>	<b>1,420.67</b>

<b>A/c Code</b>	4200 Maintenance				<b>Annual Budget</b>	25,000
<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	29/03/2021	AMB001	Purchase Ledger	Cylinder Key - Almonry	5.00	
2	19/04/2021	CHU001	Purchase Ledger	Fire Safety Contract Alm	207.67	
2	20/04/2021	DAYLETT	Purchase Ledger	Restore supply - Receptn Light	35.00	
2	04/05/2021	CIA001	Purchase Ledger	Fire Alarm Service Contract	610.00	
2	13/05/2021	CEF001	Purchase Ledger	Halopjosphor Mini Tube - 3	6.75	
11	31/01/2022	MTJ001	Purchase Ledger	Almonry Electrical Works	12,387.62	
		Account	<b>Maintenance</b>	<b>Account Totals</b>	<b>13,252.04</b>	<b>0.00</b>
		Centre	<b>Almonry</b>	<b>Net Balance Month 12</b>	<b>13,252.04</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>
7	20/09/2021	BTB001	Purchase Ledger	Office Broad Band	129.93	
7	30/09/2021	MAI001	Purchase Ledger	Office Phone	17.23	
7	01/10/2021	SSE-UMS	Purchase Ledger	Electricity Abbey Park - Dusk	17.77	
7	01/10/2021	SSE-UMS	Purchase Ledger	Electricity Abbey Prk - Dawn	73.29	
8	16/11/2021	LHR001	Purchase Ledger	Office Electricity July-Oct 21	627.63	
11	31/01/2022	MAI001	Purchase Ledger	Office Phone	17.70	
11	31/01/2022	MAI001	Purchase Ledger	Office B/B	34.54	
Account <b>Utilities</b>					<b>Account Totals</b>	<b>918.09</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>	<b>918.09</b>

A/c Code		4205 Utilities			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>	
2	31/03/2021	LHR001	Purchase Ledger	Feb Elec Bill Recharge	134.82	
2	26/04/2021	LHR001	Purchase Ledger	WaterBill April 2021 Recharge	51.94	
2	26/04/2021	LHR001	Purchase Ledger	Elec Bill April Recharge	292.98	
2	21/05/2021	TNSFR	Cashbook	DD EON Next A-B7616BBE-001	0.25	
3	07/06/2021	LHR001	Purchase Ledger	Recharge Water 21/03-28/05/21	31.96	
6	28/08/2021	LHR001	Purchase Ledger	Electricity Bill 21/04-23/07	62.24	
6	01/09/2021	WYC009	Purchase Ledger	Recycling Bins	52.78	
7	03/09/2021	LHR001	Purchase Ledger	Water Bill Recharge	43.01	
7	07/10/2021	LHR001	Purchase Ledger	Electricity Abbey Lane	82.81	
9	11/11/2021	53	Journal	Code correction		13.83
9	30/11/2021	MAI001	Purchase Ledger	Office Phone	13.83	
9	30/11/2021	MAI001	Purchase Ledger	Office PBX Maintenance	40.00	
9	08/12/2021	LHR001	Purchase Ledger	Office Water Supply	43.01	
9	19/12/2021	BTB001	Purchase Ledger	Office Broad Band	96.60	
9	19/12/2021	54	Journal	Code correction		96.60
11	21/02/2022	LHR001	Purchase Ledger	Office Electricity	882.07	
12	04/03/2022	LHR001	Purchase Ledger	Office Water Supply	29.99	
12	20/03/2022	BTB001	Purchase Ledger	Office Broad Band	102.60	
12	20/03/2022	BTB001	Purchase Ledger	Cancel Invoice		102.60
Account <b>Utilities</b>					<b>Account Totals</b>	<b>1,960.89</b>
Centre <b>Abbey Lane</b>					<b>Net Balance Month 12</b>	<b>1,747.86</b>

A/c Code		4205 Utilities			Annual Budget	4,000
Centre		250 Town Hall			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	24/03/2021	EONGAS	Purchase Ledger	Town Hall Gas 10/02-01/03/21	6.72	
1	13/04/2021	EONGAS	Purchase Ledger	Town Hall Gas 02/03 - 31/03/21	6.96	
6	27/08/2021	OPUMAR	Purchase Ledger	Town Hall Electric	163.72	
6	10/09/2021	SSE-UMS	Purchase Ledger	Town Hall	75.83	
7	01/01/2021	CIT001	Purchase Ledger	Hygiene Bins	65.13	
7	01/04/2021	CIT001	Purchase Ledger	Hygiene Bins	65.13	
7	01/07/2021	CIT001	Purchase Ledger	Hygiene Bins	65.13	
7	28/09/2021	SSE002	Purchase Ledger	Electricity Supply - Town Hall	303.83	
7	01/10/2021	CIT001	Purchase Ledger	Hygiene Unit	61.23	
8	18/11/2021	DD	Cashbook	Town Hall Electricity	407.58	
9	30/11/2021	MAI003	Purchase Ledger	Town Hall Phone	36.24	
9	02/12/2021	SSE002	Purchase Ledger	Town Hall Electricity Supply	366.57	
10	29/12/2021	SSE002	Purchase Ledger	Town Hall Electricity Supply	405.68	
10	30/12/2021	WAT007	Purchase Ledger	Town Hall Water Supply	10.49	
11	26/01/2022	SSE002	Purchase Ledger	Town Hall Gas Supply	25.74	
12	22/03/2022	SSE002	Purchase Ledger	Town Hall Electricity Supply	570.08	
<b>Account Utilities</b>					<b>Account Totals</b>	<b>2,636.06</b>
<b>Centre Town Hall</b>					<b>Net Balance Month 12</b>	<b>2,636.06</b>



A/c Code		4205 Utilities			Annual Budget	0
Centre		400 Environment			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
2	01/04/2021	SSE-UMS	Purchase Ledger	UMS Abbey Park	17.91	
2	01/04/2021	SSE-UMS	Purchase Ledger	UMS - Abbey Park	75.33	
2	09/04/2021	NPWR001	Purchase Ledger	UMS 1/04/20 - 31/03/21	660.59	
3	30/04/2021	SSE-UMS	Purchase Ledger	UMS Footlight	190.86	
3	31/05/2021	SSE-UMS	Purchase Ledger	UMS Footlight	184.30	
9	02/12/2021	SSE-UMS	Purchase Ledger	Abbey Park Electric-Dawn	73.29	
9	02/12/2021	SSE-UMS	Purchase Ledger	Abbey Park Electric Dusk	17.77	
10	01/11/2021	SSE-UMS	Purchase Ledger	Abbey Park Footlights Dusk	17.92	
10	01/11/2021	SSE-UMS	Purchase Ledger	Abbey Park Footlights - Dawn	75.33	
10	04/01/2022	SSE-UMS	Purchase Ledger	Abbey Park Footlights - Dawn	81.47	
10	04/01/2022	SSE-UMS	Purchase Ledger	Abbey Park Footlights Dusk	18.35	
12	01/03/2022	SSE-UMS	Purchase Ledger	Footlights Abbey Pk Feb-Dusk	17.49	
12	01/03/2022	SSE-UMS	Purchase Ledger	FootLights Abbey Pk Feb-Dawn	69.20	
12	01/03/2022	SSE-UMS	Purchase Ledger	Footlights Abbry Pk Jan Dusk	17.49	
12	01/03/2022	SSE-UMS	Purchase Ledger	Footlight Abbey Pk Jan Dawn	69.20	
<b>Account Utilities</b>					<b>Account Totals</b>	<b>1,586.50</b>
<b>Centre Environment</b>					<b>Net Balance Month 12</b>	<b>1,586.50</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>	
2	14/03/2021	WAT003	Purchase Ledger	Water supply - Common Rd Allot	40.98	
3	30/05/2021	WAT003	Purchase Ledger	Water supply Common Rd Allots	67.90	
9	30/11/2021	WAT001	Purchase Ledger	Water Supply Common Road	154.83	
9	30/11/2021	WAT001	Purchase Ledger	Correction		154.83
9	30/11/2021	WAT001	Purchase Ledger	Water Allotments CR	154.83	
		Account	<b>Utilities</b>	<b>Account Totals</b>	<b>418.54</b>	<b>154.83</b>
		Centre	<b>Allotments</b>	<b>Net Balance Month 12</b>	<b>263.71</b>	

A/c Code		4205 Utilities			Annual Budget	0
Centre		430 Market Place			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	22/03/2021	OPUMAR	Purchase Ledger	Market Elec 18/01 - 28/02/21	124.24	
1	27/03/2021	OPUMAR	Purchase Ledger	Town Hall Elec March 21	106.32	
2	26/04/2021	OPUMAR	Purchase Ledger	TH Elec 27/03-23/04/21	80.12	
2	28/04/2021	OPUMAR	Purchase Ledger	Elec 01/03 to31/03/21	12.67	
3	27/05/2021	OPUMAR	Purchase Ledger	TH Elec 24/04 - 26/05/21	101.19	
3	01/06/2021	OPUMAR	Purchase Ledger	Market Place Electricity	26.03	
3	16/06/2021	OPUMAR	Purchase Ledger	Electricity Supply Market Plac	22.60	
4	26/06/2021	OPUMAR	Purchase Ledger	MArket PI Elec 27/05 to 25/06	106.05	
4	15/07/2021	OPUMAR	Purchase Ledger	Market Place Elec 1 to 30 June	30.84	
5	27/07/2021	OPUMAR	Purchase Ledger	TH Elec 26/06 to 26/07	134.56	
5	19/08/2021	OPUMAR	Purchase Ledger	Market elec 01/07 to 31/07	19.58	
6	31/08/2021	OPUMAR	Purchase Ledger	Electricity Market Supply	30.79	
8	20/10/2021	OPUMAR	Purchase Ledger	Market Place Electricity	29.99	
9	30/12/2021	OPUMAR	Purchase Ledger	Market Place Electric Supply	19.05	
10	14/01/2022	OPUMAR	Purchase Ledger	Dec - Electric Market Place	18.58	
Account <b>Utilities</b>					<b>Account Totals</b>	<b>862.61</b>
Centre <b>Market Place</b>					<b>Net Balance Month 12</b>	<b>862.61</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	27/03/2021	OPUMES	Purchase Ledger	Electric Mess 24/02-26/03/2021	74.46	
1	27/03/2021	OPUMES	Purchase Ledger	Mess Electric 24/02-26/03/21	74.46	
1	27/03/2021	OPUMES	Purchase Ledger	Duplicate reverse invoice		74.46
1	06/04/2021	EONELEC	Purchase Ledger	Electricity - Chapel	274.83	
2	26/04/2021	OPUMES	Purchase Ledger	Mess Rm elec 27/03 - 25/04/21	58.07	
2	10/05/2021	EONELEC	Purchase Ledger	Elec - Chapel	226.59	
2	11/05/2021	WAT006	Purchase Ledger	Water Beng Cem 19/01-10/05/21	21.01	
2	30/05/2021	WAT008	Purchase Ledger	Water Hamp Cem 28/02-26/805/21	27.27	
3	23/05/2021	WAT001	Purchase Ledger	Water supply Waterside	5.29	
3	27/05/2021	OPUMES	Purchase Ledger	Mess Rm Elec 26/04-26/05/21	60.72	
4	26/06/2021	OPUMES	Purchase Ledger	Mess Elec 27/05 to 25/06	45.21	
4	06/07/2021	EONELEC	Purchase Ledger	Waterside Elec 1/06 to 30/06	90.22	
5	02/08/2021	WAT006	Purchase Ledger	Water Supply Bengeworth Cem	13.73	
5	02/08/2021	WAT006	Purchase Ledger	CORRECTION OF ERROR		13.73
5	02/08/2021	WAT006	Purchase Ledger	Water Supply Bengeworth Cem	16.48	
5	27/08/2021	OPUMES	Purchase Ledger	Mess Rm Elec 26/06 to 26/07	19.97	
6	24/08/2021	WAT001	Purchase Ledger	Waterside Cemetery Water	77.12	
6	25/08/2021	WAT002	Purchase Ledger	Waterside Lodge Water	60.65	
6	27/08/2021	OPUMES	Purchase Ledger	Mess Room Electric	14.58	
6	31/08/2021	WAT003	Purchase Ledger	Water Common Road	206.11	
7	11/10/2021	DD	Cashbook	Electric Mess Room Missing Inv	16.11	
8	27/10/2021	OPUMES	Purchase Ledger	Mess Room Electric	29.79	
8	27/10/2021	OPUMES	Purchase Ledger	Mess Room Electricity	19.71	
8	29/11/2021	OPUMES	Purchase Ledger	Electricity Supply	12.83	
9	23/11/2021	WAT001	Purchase Ledger	Water Supply Waterside Cem	154.83	
9	23/11/2021	WAT001	Purchase Ledger	Water Supply 42 Waterside	56.92	
9	23/11/2021	WAT001	Purchase Ledger	Correction		154.83
9	23/11/2021	WAT001	Purchase Ledger	Correction		56.92
9	23/11/2021	WAT001	Purchase Ledger	Water Cem Lodge Standpipe	56.92	
9	26/11/2021	OPUMES	Purchase Ledger	Mess Room Electricity Supply	29.68	
9	30/11/2021	MAI004	Purchase Ledger	Cemetery Phone	36.24	
9	30/11/2021	55	Journal	code correction		36.24
10	27/12/2021	OPUMES	Purchase Ledger	Electricity - Mess Room	73.90	
10	11/01/2022	TRANSFER	Cashbook	Opus Energy - Mess Room	73.90	
10	21/01/2022	WAT006	Purchase Ledger	Bengeworth Water Supply	22.73	
10	25/01/2022	WAT008	Purchase Ledger	Hampton Water Supply	130.12	
11	27/01/2022	OPUMES	Purchase Ledger	Mess Room Electric	66.37	
11	31/01/2022	MAI004	Purchase Ledger	Cemetery Phone	0.23	
11	31/01/2022	56	Journal	Code Correction		0.23
11	17/02/2022	WAT001	Purchase Ledger	Water Supply Cemetery	77.27	
12	24/02/2022	OPUMES	Purchase Ledger	Mess Room-Electricity Supply	77.12	
12	02/03/2022	WAT008	Purchase Ledger	Hampton Cem Water Supply	21.17	
12	16/03/2022	WAT001	Purchase Ledger	Water Supply Waterside	29.28	
12	27/03/2022	OPUMES	Purchase Ledger	Mess Room Electricity Supply	76.68	

**A/c Code** 4205 Utilities

**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>
		Account	<b>Utilities</b>			
				<b>Account Totals</b>	<b>2,428.57</b>	<b>336.41</b>
		Centre	<b>Cemeteries</b>			
				<b>Net Balance Month 12</b>	<b>2,092.16</b>	

A/c Code		4205 Utilities			Annual Budget	12,000
Centre		500 Almonry			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	21/03/2021	OPUALM	Purchase Ledger	Electricity 18/02-20/03/21	2,009.05	
2	02/03/2021	WAT004	Purchase Ledger	Surface Water Drainage	51.64	
2	20/04/2021	OPUALM	Purchase Ledger	Elec 21/03 to 19/04/21	1,241.16	
3	21/05/2021	OPUALM	Purchase Ledger	Elec Alm 20/04 to 20/05/21	848.31	
3	30/05/2021	WAT004	Purchase Ledger	Water charges - Almonry	159.14	
4	20/06/2021	OPUALM	Purchase Ledger	Elec 21/05 to 19/06	988.43	
5	21/07/2021	OPUALM	Purchase Ledger	Elec 20/06 to 20/07/2021	141.51	
6	21/08/2021	OPUALM	Purchase Ledger	Almonry Electric	197.40	
6	24/08/2021	WAT004	Purchase Ledger	Almonry Water	220.10	
7	01/10/2020	CIT002	Purchase Ledger	Hygiene Bins Almonry	20.40	
7	01/01/2021	CAR001	Purchase Ledger	Hygiene Bins - Almonry	21.72	
7	01/04/2021	CAR001	Purchase Ledger	Hygiene Bins - Almonry	21.72	
7	01/07/2021	CIT002	Purchase Ledger	Hygiene Bins - Almonry	21.72	
7	20/09/2021	OPUALM	Purchase Ledger	Electricity Supply - Almonry	152.86	
7	30/09/2021	MAI002	Purchase Ledger	Almonry Phone	4.87	
7	30/09/2021	57	Journal	Code Correction		4.87
7	30/09/2021	57	Journal	Code Correction		83.50
7	30/09/2021	57	Journal	Code Correction		36.24
7	30/09/2021	57	Journal	Code Correction		2.40
7	30/09/2021	57	Journal	Code Correction		78.00
8	21/10/2021	OPUALM	Purchase Ledger	Almonry Electricity	368.95	
9	23/11/2021	WAT004	Purchase Ledger	Correction		214.96
9	28/11/2021	OPUALM	Purchase Ledger	Electricity Supply - Almonry	1,305.18	
9	30/11/2021	WAT004	Purchase Ledger	Almonry Water Supply	214.96	
9	30/11/2021	MAI002	Purchase Ledger	Almonry Phone & Line Rental	83.50	
9	30/11/2021	MAI002	Purchase Ledger	Almonry B/Band	108.00	
9	30/11/2021	MAI002	Purchase Ledger	Almonry B/B	32.96	
9	30/11/2021	MAI002	Purchase Ledger	Almonry Fire Alarm	36.24	
9	30/11/2021	MAI002	Purchase Ledger	Almonry Security	36.24	
9	30/11/2021	MAI002	Purchase Ledger	Almonry IT Line	36.24	
9	30/11/2021	WAT001	Purchase Ledger	Water Almonry	214.96	
10	21/12/2021	OPUALM	Purchase Ledger	Almonry Electric	1,534.60	
11	21/01/2022	OPUALM	Purchase Ledger	Almonry Electric	1,102.35	
11	31/01/2022	MAI002	Purchase Ledger	Almonry Security	0.24	
11	31/01/2022	MAI002	Purchase Ledger	Almonry Phone	2.40	
11	31/01/2022	MAI002	Purchase Ledger	Almonry B/B	78.00	
12	18/02/2022	OPUALM	Purchase Ledger	Almonry Electricity Supply	1,892.63	
12	02/03/2022	WAT001	Purchase Ledger	Almonry Water Supply	204.67	
12	21/03/2022	OPUALM	Purchase Ledger	Almonry Electricity Supply	1,720.50	
<b>Account Utilities</b>					<b>Account Totals</b>	<b>15,072.65</b>
<b>Centre Almonry</b>					<b>Net Balance Month 12</b>	<b>14,652.68</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>Opening Balance</b>					<b>0.00</b>	
5	02/08/2021	LHR001	Purchase Ledger	Rent re 6 Abbey Lane	2,000.00	
6	29/09/2021	VIK001	Purchase Ledger	Office Rent	2,000.00	
6	29/09/2021	LHR001	Purchase Ledger	Rent Abbey Lane	2,000.00	
11	01/01/2022	LHR001	Purchase Ledger	Office Rent Dec 21 to March 22	2,000.00	
Account <b>Rent</b>					<b>Account Totals</b>	<b>8,000.00</b>
Centre <b>Abbey Lane</b>					<b>Net Balance Month 12</b>	<b>8,000.00</b>

<b>A/c Code</b>	4215 Rates				<b>Annual Budget</b>	5,000
<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>	
1	12/03/2021	WYC001	Purchase Ledger	Rates Full Year	4,540.90	
12	10/03/2022	WYC001	Purchase Ledger	Office Rates	4,540.90	
12	31/03/2022	74	Journal	NNDR ETC officees 2022/23		4,540.90
		Account <b>Rates</b>		<b>Account Totals</b>	<b>9,081.80</b>	<b>4,540.90</b>
		Centre <b>Abbey Lane</b>		<b>Net Balance Month 12</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>A/c Code</b> 4215 Rates					<b>Annual Budget</b>	4,000
<b>Centre</b> 250 Town Hall					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
1	12/03/2021	WYC006	Purchase Ledger	NNDR Town Hall	3,592.80	
12	10/03/2022	WYC006	Purchase Ledger	Town Hall Rates	3,592.80	
12	31/03/2022	74	Journal	NNDR Town Hall 2022/23		3,592.80
<b>Account Rates</b>					<b>Account Totals</b>	<b>7,185.60</b>
<b>Centre Town Hall</b>					<b>Net Balance Month 12</b>	<b>3,592.80</b>

<b>A/c Code</b>		4215 Rates			<b>Annual Budget</b>	0
<b>Centre</b>		420 Roundabouts			<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	12/03/2021	WYC007	Purchase Ledger	NNDR Ad Roundabout Listers	299.40	
1	12/03/2021	WYC008	Purchase Ledger	NNDR Ad Roundabout Vale Link	299.40	
5	02/08/2021	DD	Cashbook	NNDR A/c 500103609	36.00	
6	01/09/2021	DD	Cashbook	NNDR A/c 500103609	36.00	
12	10/03/2022	WYC007	Purchase Ledger	Roundabout Broadway Road Rates	299.40	
12	10/03/2022	WYC008	Purchase Ledger	Roundabout Vale Link Rates	299.40	
12	31/03/2022	74	Journal	NNDR Listers Rdabt 2022/23		299.40
12	31/03/2022	74	Journal	NNDR Vale Link Rdabt 2022/23		299.40
<b>Account Rates</b>					<b>Account Totals</b>	<b>1,269.60</b>
<b>Centre Roundabouts</b>					<b>Net Balance Month 12</b>	<b>670.80</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>	
4	01/07/2021	DD	Cashbook	NNDR re Market Place	34.56	
7	01/10/2021	DD	Cashbook	NNDR 500103609	36.00	
8	05/11/2021	WYC012	Purchase Ledger	Rates - Market Place	144.00	
12	10/03/2022	WYC012	Purchase Ledger	Market Place Rates	561.37	
12	31/03/2022	74	Journal	NNDR Market Place 2022/23		561.37
		Account <b>Rates</b>		<b>Account Totals</b>	<b>775.93</b>	<b>561.37</b>
		Centre <b>Market Place</b>		<b>Net Balance Month 12</b>	<b>214.56</b>	

A/c Code		4215 Rates			Annual Budget	2,200
Centre		440 Cemeteries			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	12/03/2021	WYC002	Purchase Ledger	NNDR Bengeworth Cem	429.14	
1	12/03/2021	WYC004	Purchase Ledger	NNDR Hampton Cem	182.14	
1	12/03/2021	WYC005	Purchase Ledger	NNDR Waterside Cem	1,222.55	
12	10/03/2022	WYC004	Purchase Ledger	Hampton Cemetery Rates	182.14	
12	10/03/2022	WYC005	Purchase Ledger	Waterside Cemetery Rates	1,222.55	
12	22/03/2022	WYC002	Purchase Ledger	Bengeworth Cemetery Rates	429.14	
12	31/03/2022	74	Journal	NNDR Bengeworth Cem 2022/23		429.14
12	31/03/2022	74	Journal	NNDR Hampton Cem 2022/23		182.14
12	31/03/2022	74	Journal	NNDR WatersiderCem 2022/23		1,222.55
<b>Account Rates</b>					<b>Account Totals</b>	<b>3,667.66</b>
<b>Centre Cemeteries</b>					<b>Net Balance Month 12</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	12/03/2021	WYC003	Purchase Ledger	NNDR The Almonry	9,481.00	
9	16/12/2021	500014026	Cashbook	Refund Almonry Rates		28,030.47
10	21/01/2022	28	Journal	Code Correction	28,030.47	
10	21/01/2022	68	Journal	NNDR Rebate Rev Jnl 28		28,030.47
12	10/03/2022	WYC003	Purchase Ledger	Almonry Rates	1,621.75	
12	31/03/2022	74	Journal	NNDR Almonry 2022/23		1,621.75
<b>Account Rates</b>					<b>Account Totals</b>	<b>39,133.22</b>
<b>Centre Almonry</b>					<b>Net Balance Month 12</b>	<b>18,549.47</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>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>	
2	10/05/2021	TTB001	Purchase Ledger	Cleaning mats & Disposables	42.45	
9	01/11/2021	WCL001	Purchase Ledger	WH paid in error expect Credit	2,617.50	
<b>Account Totals</b>					<b>2,659.95</b>	<b>0.00</b>
<b>Account</b> <b>Cleaning</b>						
<b>Centre</b> <b>Administration</b>					<b>Net Balance Month 12</b>	<b>2,659.95</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>	
2	10/04/2021	WCL001	Purchase Ledger	Office Cleaning Dec to March	425.00	
2	16/04/2021	AQU001	Purchase Ledger	Internal/External Window Clean	140.00	
4	09/07/2021	WCL001	Purchase Ledger	Office April 2021	100.00	
4	09/07/2021	WCL001	Purchase Ledger	Office May 2021	100.00	
4	09/07/2021	WCL001	Purchase Ledger	Office June 2021	125.00	
4	13/07/2021	TTB001	Purchase Ledger	Loo Paper etc	25.97	
6	01/09/2021	WCL001	Purchase Ledger	Cleaning	100.00	
7	01/10/2021	WCL001	Purchase Ledger	Office Cleaning	100.00	
7	01/10/2021	WCL001	Purchase Ledger	Office Cleaner - August	125.00	
7	15/10/2021	51D	Cashbook	Cleaning	100.00	
7	15/10/2021	51d correc	Cashbook	Cleaning		100.00
9	01/11/2021	WCL001	Purchase Ledger	Cleaning Services	100.00	
10	21/12/2021	WCL001	Purchase Ledger	November Cleaning	125.00	
<b>Account Cleaning</b>					<b>Account Totals</b>	<b>1,565.97</b>
<b>Centre Abbey Lane</b>					<b>Net Balance Month 12</b>	<b>1,465.97</b>

A/c Code		4220 Cleaning			Annual Budget	7,500
Centre		250 Town Hall			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
4	09/07/2021	WCL003	Purchase Ledger	Town Hall May 2021	425.00	
4	09/07/2021	WCL003	Purchase Ledger	Caretaking Town Hall June 2021	850.00	
5	10/08/2021	AQU001	Purchase Ledger	Window Clean TH	140.00	
6	01/09/2021	WCL001	Purchase Ledger	Cleaning	850.00	
7	01/10/2021	WCL003	Purchase Ledger	Town Hall Caretaker	850.00	
7	01/10/2021	WCL003	Purchase Ledger	Town Hall Caretaking - August	850.00	
7	15/10/2021	CIT001	Purchase Ledger	Town Hall Hygiene Bins	43.42	
9	01/11/2021	WCL001	Purchase Ledger	Cleaning Services	850.00	
9	18/11/2021	AQU001	Purchase Ledger	Town Hall Window Cleaning	140.00	
10	21/12/2021	WCL001	Purchase Ledger	November Cleaning	850.00	
12	17/03/2022	AQU001	Purchase Ledger	Windows	140.00	
<b>Account Cleaning</b>					<b>Account Totals</b>	<b>5,988.42</b>
<b>Centre Town Hall</b>					<b>Net Balance Month 12</b>	<b>5,988.42</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> 400 Environment					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
12	03/09/2021	WYC009	Purchase Ledger	Recycle Bins	17.56	
Account <b>Cleaning</b>					<b>Account Totals</b>	<b>17.56</b>
Centre <b>Environment</b>					<b>Net Balance Month 12</b>	<b>17.56</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	0
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
2	10/05/2021	TTB001	Purchase Ledger	Cleaning mats & Disposables	30.00	
Account <b>Cleaning</b>					<b>Account Totals</b>	<b>30.00</b>
Centre <b>Cemeteries</b>					<b>Net Balance Month 12</b>	<b>30.00</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>
4	09/07/2021	WCL002	Purchase Ledger	Almonry May 2021	350.00	
4	09/07/2021	WCL002	Purchase Ledger	Almonry June 2021	350.00	
6	01/09/2021	WCL001	Purchase Ledger	Cleaning	350.00	
7	01/01/2021	CIT002	Purchase Ledger	Hygiene Bins	21.72	
7	01/04/2021	CIT002	Purchase Ledger	Hygiene Bins	21.72	
7	01/10/2021	WCL002	Purchase Ledger	Almonry Cleaner	350.00	
7	01/10/2021	WCL002	Purchase Ledger	Almonry Cleaner - August	350.00	
7	15/10/2021	CIT002	Purchase Ledger	Almonry Hygiene	43.42	
9	01/11/2021	WCL001	Purchase Ledger	Cleaning Services	350.00	
10	21/12/2021	WCL001	Purchase Ledger	November Cleaning	350.00	
Account <b>Cleaning</b>					<b>Account Totals</b>	<b>2,536.86</b>
Centre <b>Almonry</b>					<b>Net Balance Month 12</b>	<b>2,536.86</b>

<b>A/c Code</b>	4235 Hygiene Services				<b>Annual Budget</b>	120
<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>	
2	15/04/2021	PUR001	Purchase Ledger	San Bin & Fees 15/04-31/03/22	105.35	
4	13/07/2021	PUR001	Purchase Ledger	Nappy & Sanitary Bins July 21	510.00	
10	19/11/2021	TTB001	Purchase Ledger	Hand Towels & Toilet Rolls	29.28	
11	29/11/2021	CIT001	Purchase Ledger	Cancellation Fee	213.88	
<b>Account Hygiene Services</b>					<b>Account Totals</b>	<b>858.51</b>
<b>Centre Abbey Lane</b>					<b>Net Balance Month 12</b>	<b>858.51</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>
11	02/02/2022	WYC011	Purchase Ledger	Market Road Closure	190.00	
Account <b>Events &amp; Tourism</b>					<b>Account Totals</b>	<b>190.00</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>	<b>190.00</b>

A/c Code		4300 Events & Tourism			Annual Budget	18,500
Centre		180 Grants Made			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
2	24/03/2021	STA001	Purchase Ledger	Festival Players - Stage Hire	1,000.00	
2	04/05/2021	DD	Cashbook	Grant May 2021	1,000.00	
2	04/05/2021	TRANSFER	Cashbook	Battle/Evesham & Historic Mkt	10,000.00	
2	06/05/2021	TRANS	Cashbook	Grant	500.00	
3	02/06/2021	TNSFR	Cashbook	NHB - WH Windows	13,063.00	
3	02/06/2021	58	Journal	Cost Code Correction		13,063.00
5	16/07/2021	NBW001	Purchase Ledger	Website hosting visitevesham.	285.00	
7	07/10/2021	TRANSFER	Cashbook	Grant Payment	2,000.00	
8	02/11/2021	TRANSFER	Cashbook	Read Easy - Grant	700.00	
8	02/11/2021	TRANSFER	Cashbook	Dememtia In Action	1,210.00	
8	02/11/2021	TRANSFER	Cashbook	CAB - Grant	3,000.00	
8	02/11/2021	TRANSFER	Cashbook	Shop Mobility - Grant	1,040.00	
Account <b>Events &amp; Tourism</b>					<b>Account Totals</b>	<b>33,798.00</b>
Centre <b>Grants Made</b>					<b>Net Balance Month 12</b>	<b>20,735.00</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> 400 Environment					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
12	18/11/2021	WAY001	Purchase Ledger	Town Plants & Compost	1,342.50	
Account <b>Events &amp; Tourism</b>					<b>Account Totals</b>	<b>1,342.50</b>
Centre <b>Environment</b>					<b>Net Balance Month 12</b>	<b>1,342.50</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> 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>
12	17/03/2022	ASH001	Purchase Ledger	Mileage - Tourism Meeting	14.25	
12	21/03/2022	STE001	Purchase Ledger	Ebay Misc Events Materials	19.47	
Account <b>Events &amp; Tourism</b>					<b>Account Totals</b>	<b>33.72</b>
Centre <b>Almonry</b>					<b>Net Balance Month 12</b>	<b>33.72</b>



<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>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>	
8	10/11/2021	59	Journal	Code Correction		1,500.00	
		Account	<b>Community Grant</b>		<b>Account Totals</b>	<b>1,500.00</b>	<b>0.00</b>
		Centre	<b>Grants Made</b>		<b>Net Balance Month 12</b>	<b>1,500.00</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>
12	31/03/2022	TRANSFER	Cashbook	Council Grant	21,000.00	
Account <b>Wallace House</b>					<b>Account Totals</b>	<b>21,000.00</b>
Centre <b>Grants Made</b>					<b>Net Balance Month 12</b>	<b>21,000.00</b>

A/c Code		4320 New Homes Bonus			Annual Budget	0
Centre		180 Grants Made			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	16/04/2021	BACS	Cashbook	NHB for Lift 1st Installment	5,023.80	
2	24/03/2021	CAR001	Purchase Ledger	NHB Oak Handrail - TH	2,455.00	
2	24/03/2021	HAD001	Purchase Ledger	Town Hall New AV - NHB	10,087.00	
2	04/05/2021	DD	Cashbook	NHB Second Installment	4,926.20	
3	02/06/2021	58	Journal	Cost Code Correction	13,063.00	
3	30/06/2021	TRANS	Cashbook	NHB Payment	3,600.00	
4	05/07/2021	TRANS	Cashbook	Tfr NHB WIndows Part 1	20,000.00	
4	06/07/2021	TRANS	Cashbook	Tfr NHB WIndows Pt 2	20,000.00	
6	25/06/2021	ARE001	Purchase Ledger	Interpretation Boards	9,240.00	
8	29/09/2021	LEO001	Purchase Ledger	NHB Prince H School Car Park	10,000.00	
8	10/11/2021	HAB001	Purchase Ledger	NHB Battleton Brook	410.72	
8	24/11/2021	TRANSFER	Cashbook	NHB Wallace Hse Boiler	1,957.00	
12	03/03/2022	WRU001	Purchase Ledger	Lock House Materials	40,000.00	
12	15/03/2022	LEO001	Purchase Ledger	NHB Prince Henry	13,000.00	
<b>Account New Homes Bonus</b>					<b>Account Totals</b>	<b>153,762.72</b>
<b>Centre Grants Made</b>					<b>Net Balance Month 12</b>	<b>153,762.72</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> 4375 Audio Visual Equipment					<b>Annual Budget</b>	1,000
<b>Centre</b> 250 Town Hall					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
5	02/08/2021	DD	Cashbook	TV Licensing	159.00	
6	02/09/2021	GEC001	Purchase Ledger	Meeting Owl and Docking Stn	990.00	
<b>Account Audio Visual Equipment</b>					<b>Account Totals</b>	<b>1,149.00</b>
<b>Centre Town Hall</b>					<b>Net Balance Month 12</b>	<b>1,149.00</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> 4385 Catering Equipment					<b>Annual Budget</b>	0
<b>Centre</b> 250 Town Hall					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
10	17/01/2022	CAT001	Purchase Ledger	Bottle Cooler Unit	613.98	
10	24/01/2022	ERI001	Purchase Ledger	Town Hall Dishwasher	1,450.00	
<b>Account Catering Equipment</b>					<b>Account Totals</b>	<b>2,063.98</b>
<b>Centre Town Hall</b>					<b>Net Balance Month 12</b>	<b>2,063.98</b>

A/c Code		4400 Mayoral Allowance		Annual Budget		5,300
Centre		200 Members		Committed		0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	30/04/2021	3	Journal	Mayor's Allowance Net April	353.47	
1	30/04/2021	3	Journal	PAYE/NIC Mayor's Allowance Apr	88.20	
2	31/05/2021	4	Journal	Mayor's Allowance Net May	353.47	
2	31/05/2021	4	Journal	PAYE/NIC Mayors Allow May	88.20	
3	16/06/2021	5	Journal	Mayoral Allowance June 2021	441.67	
4	31/07/2021	6	Journal	Mayoral Allowance July 2021	441.67	
5	02/08/2021	7	Journal	Mayor's Allowance - Aug	441.67	
6	24/09/2021	11	Journal	Mayors Allowance - Sep	441.67	
7	24/10/2021	17	Journal	Mayoral Allowance - Oct	441.67	
8	24/11/2021	TRANS	Cashbook	Nov Mayoral Allowance	441.67	
8	24/11/2021	TRANS	Cashbook	Nov - Mayoral Allowance		441.67
8	30/11/2021	20	Journal	Nov - Mayoral Allowance	441.67	
9	13/12/2021	2	Cashbook	Sue Amor - Mayors Raffle		130.00
9	24/12/2021	23	Journal	Dec - Mayoral Allowance	441.67	
9	21/01/2022	27	Journal	Code Correction	130.00	
10	24/01/2022	32	Journal	Jan - Mayoral Allowance	441.67	
11	24/02/2022	61	Journal	Feb - Mayoral Allowance	441.67	
12	31/03/2022	65	Journal	Mayors Allowance March	441.67	
Account		<b>Mayoral Allowance</b>		<b>Account Totals</b>	<b>5,871.71</b>	<b>571.67</b>
Centre		<b>Members</b>		<b>Net Balance Month 12</b>	<b>5,300.04</b>	

A/c Code		4405 Mayoral Hospitality			Annual Budget	500
Centre		200 Members			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
7	21/09/2021	NIF001	Purchase Ledger	Mayors Xmas Dinner	500.00	
7	08/10/2021	MOR001	Purchase Ledger	Allotment Meeting Refreshments	12.50	
9	09/12/2021	NIF001	Purchase Ledger	Christmas Dinner	628.00	
9	10/12/2021	NIC001	Purchase Ledger	Rembrance & Armistice Day	270.00	
9	13/12/2021	PETE001	Purchase Ledger	Photographing Mayors Dinner	90.00	
10	23/02/2022	46	Journal	code correction	400.00	
Account <b>Mayoral Hospitality</b>					<b>Account Totals</b>	<b>1,900.50</b>
Centre <b>Members</b>					<b>Net Balance Month 12</b>	<b>1,900.50</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>
12	09/03/2022	WYC011	Purchase Ledger	Grt Hampton Election 6/05/2021	1,581.79	
		Account	<b>Election</b>		<b>Account Totals</b>	<b>1,581.79</b>
		Centre	<b>Members</b>		<b>Net Balance Month 12</b>	<b>1,581.79</b>



<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>	
2	05/05/2021	RYA001	Purchase Ledger	Issue 208 Recruitment Ad	172.80	
6	17/08/2021	NEW001	Purchase Ledger	Advertising	200.00	
10	28/05/2021	SLC001	Purchase Ledger	Job Vacancy Advert Services	337.00	
		Account	<b>PR &amp; Comms</b>	<b>Account Totals</b>	<b>709.80</b>	<b>0.00</b>
		Centre	<b>Administration</b>	<b>Net Balance Month 12</b>	<b>709.80</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> 4500 PR & Comms					<b>Annual Budget</b>	2,000
<b>Centre</b> 500 Almonry					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
11	22/02/2022	SOU001	Purchase Ledger	Almonry Advert	50.00	
12	01/03/2022	SOU001	Purchase Ledger	Almonry Advert	100.00	
12	09/03/2022	PPL001	Purchase Ledger	Almonry Music License	345.16	
Account <b>PR &amp; Comms</b>					<b>Account Totals</b>	<b>495.16</b>
Centre <b>Almonry</b>					<b>Net Balance Month 12</b>	<b>495.16</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> 4505 Hospitality					<b>Annual Budget</b>	500
<b>Centre</b> 300 Events					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
7	01/10/2021	HOM001	Purchase Ledger	Refreshments	2.29	
7	01/10/2021	ICE001	Purchase Ledger	Refreshments	7.10	
Account <b>Hospitality</b>					<b>Account Totals</b>	<b>9.39</b>
Centre <b>Events</b>					<b>Net Balance Month 12</b>	<b>9.39</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>	
7	04/10/2021	GFO001	Purchase Ledger	Bonfire Fireworks 5th Nov 2021	6,000.00	
7	29/10/2021	TRANSFER	Cashbook	Hire of Bonfire Field	50.00	
7	29/10/2021	TRANSFER	Cashbook	Bonfire Hire of Field	50.00	
7	29/10/2021	TRANSFER	Cashbook	Wychavon DC Correct		50.00
8	03/11/2021	RTCATERING	Cashbook	R T Catering-Refund Concession	100.00	
8	03/11/2021	ANDY01	Purchase Ledger	Toilets-Bonfire Night	463.00	
8	06/11/2021	BRA001	Purchase Ledger	Bonfire Night - Generator	107.45	
8	06/11/2021	TRA002	Purchase Ledger	Reimbursed to Clerk Generator	34.50	
8	23/02/2022	42	Journal	Correct wrong code		100.00
9	05/11/2021	COT001	Purchase Ledger	Bonfire Security	231.00	
9	15/11/2021	NIC001	Purchase Ledger	Bonfire Night Entertainment	200.00	
9	22/11/2021	STJ001	Purchase Ledger	Bonfire Night Services	192.00	
<b>Account Bonfire Night Expenditure</b>					<b>Account Totals</b>	<b>7,427.95</b>
<b>Centre Bonfire Night</b>					<b>Net Balance Month 12</b>	<b>7,277.95</b>

<b>A/c Code</b>					<b>Annual Budget</b>	3,000
<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>
6	23/09/2021	TIM001	Purchase Ledger	Town Clock Service	345.00	
7	23/09/2021	ACT001	Purchase Ledger	Clock Tower Guano	1,770.00	
7	12/10/2021	TIM001	Purchase Ledger	Repair Town Hall Clock	450.00	
7	15/10/2021	TRANSFER	Cashbook	Co-operative Bank	100.00	
12	30/03/2022	TRANS	Cashbook	Clock Winding	100.00	
Account <b>Public Clocks</b>					<b>Account Totals</b>	<b>2,765.00</b>
Centre <b>Environment</b>					<b>Net Balance Month 12</b>	<b>2,765.00</b>

A/c Code		4605 Town Plan			Annual Budget	6,000
Centre		400 Environment			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
7	23/09/2021	ITC001	Purchase Ledger	Town Plan Printing	47.70	
7	06/10/2021	MIX001	Purchase Ledger	Booklets for COP 26	99.50	
7	11/10/2021	BRI001	Purchase Ledger	Town Plan Plants	113.10	
8	05/11/2021	BIR001	Purchase Ledger	Battleton Brook Improvements	23,950.00	
8	02/02/2022	31	Journal	Battleton Brook Groundworks		20,000.00
8	02/02/2022	31	Journal	Funds from EMR		1,500.00
8	02/02/2022	40	Journal	Reverse Journal 31	20,000.00	
8	02/02/2022	40	Journal	Reverse Journal 31	1,500.00	
9	12/10/2021	PRI002	Purchase Ledger	COP26 Festival Banner	80.42	
9	08/12/2021	WAL001	Purchase Ledger	Town Plan	91.00	
9	13/12/2021	HELP001	Purchase Ledger	Litter Trolley	316.45	
10	17/12/2021	NHBS001	Purchase Ledger	Battleton Bat and Bird Boxes	204.93	
12	15/03/2022	BRI001	Purchase Ledger	Town Plan Plants	432.65	
<b>Account Town Plan</b>					<b>Account Totals</b>	<b>46,835.75</b>
<b>Centre Environment</b>					<b>Net Balance Month 12</b>	<b>25,335.75</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	0
<b>A/c Code</b> 4606 Battleton Brook					<b>Committed</b>	0
<b>Centre</b> 400 Environment						
					<b>Opening Balance</b>	<b>0.00</b>
7	23/02/2022	43	Journal	code correction	170.00	
8	23/02/2022	44	Journal	Code Correction	20,000.00	
Account <b>Battleton Brook</b>					<b>Account Totals</b>	<b>20,170.00</b>
Centre <b>Environment</b>					<b>Net Balance Month 12</b>	<b>20,170.00</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>
10	12/01/2022	WYC011	Purchase Ledger	WDC Inward Investment	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 12</b>	<b>15,000.00</b>



<b>A/c Code</b>		4620 Planting			<b>Annual Budget</b>	10,500
<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	29/06/2021	AVO002	Purchase Ledger	Flower baskets	380.00	
4	13/07/2021	WAY001	Purchase Ledger	Baskets/Tubs/Planters	5,547.00	
6	09/09/2021	AVO002	Purchase Ledger	Remove of Hanging Baskets	250.00	
7	17/10/2021	BHG001	Purchase Ledger	Bulbs and PPE	26.00	
9	21/11/2021	BHG001	Purchase Ledger	Flower Seeds	5.65	
12	24/02/2022	AMB002	Purchase Ledger	Cancel previous invoice		2,292.76
12	15/03/2022	AMB002	Purchase Ledger	Planters	2,292.76	
<b>Account Planting</b>					<b>Account Totals</b>	<b>8,501.41</b>
<b>Centre Environment</b>					<b>Net Balance Month 12</b>	<b>6,208.65</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>	
6	19/08/2021	AVO002	Purchase Ledger	Removal of tree	100.00	
7	20/10/2021	WAT006	Purchase Ledger	Bengeworth Water	25.84	
7	22/10/2021	DJE001	Purchase Ledger	Tree Felling	2,000.00	
7	28/10/2021	GRE001	Purchase Ledger	Glyphosate Plug For Trees	85.00	
8	24/11/2021	DEN001	Purchase Ledger	Remove Monkey Tree	750.00	
<b>Account Totals</b>					<b>2,960.84</b>	<b>0.00</b>
<b>Account</b> <b>Trees</b>						
<b>Centre</b> <b>Environment</b>					<b>Net Balance Month 12</b>	<b>2,960.84</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> 4630 Bins					<b>Annual Budget</b>	500
<b>Centre</b> 400 Environment					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
7	11/10/2021	WYC011	Purchase Ledger	Empty Public Bins x 3	232.77	
12	01/04/2022	WYC009	Purchase Ledger	Recycling Bins	54.34	
Account <b>Bins</b>					<b>Account Totals</b>	<b>287.11</b>
Centre <b>Environment</b>					<b>Net Balance Month 12</b>	<b>287.11</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> 4635 Signs					<b>Annual Budget</b>	500
<b>Centre</b> 400 Environment					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
8	10/11/2021	ABB001	Purchase Ledger	Grant-Bengworth Water Fountain	1,500.00	
8	10/11/2021	59	Journal	Code Correction		1,500.00
<b>Account Signs</b>					<b>Account Totals</b>	<b>1,500.00</b>
<b>Centre Environment</b>					<b>Net Balance Month 12</b>	<b>0.00</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>	1,700
<b>A/c Code</b> 4645 Churchyards					<b>Committed</b>	0
<b>Centre</b> 400 Environment						
					<b>Opening Balance</b>	<b>0.00</b>
4	09/07/2021	TNSFR	Cashbook	Remove bees - Hampton	120.00	
Account <b>Churchyards</b>					<b>Account Totals</b>	<b>120.00</b>
Centre <b>Environment</b>					<b>Net Balance Month 12</b>	<b>120.00</b>

<b>A/c Code</b>		4650 Benches			<b>Annual Budget</b>	500
<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>
2	11/04/2021	BHG001	Purchase Ledger	Bench 5ft	165.83	
		Account	<b>Benches</b>		<b>Account Totals</b>	<b>165.83</b>
		Centre	<b>Environment</b>		<b>Net Balance Month 12</b>	<b>165.83</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>	
1	01/04/2021	FUE001	Purchase Ledger	Fuel 6 April 2021	37.08	
1	01/04/2021	DVLA1	Purchase Ledger	Vehicle Tax BF65KFX April	23.18	
1	18/04/2021	FUE001	Purchase Ledger	Fuel 13 & 15 April	81.34	
1	30/04/2021	FUE001	Purchase Ledger	Fuel	114.61	
2	14/04/2021	JEW001	Purchase Ledger	Callout - Jump Start Vehicle	30.00	
2	14/04/2021	JEW001	Purchase Ledger	Correction re Jump Start		30.00
2	14/04/2021	AVO001	Purchase Ledger	Callout - Jumpstart vehicle	30.00	
2	20/04/2021	AVO001	Purchase Ledger	Replace water pump	194.99	
2	30/04/2021	FUE001	Purchase Ledger	Fuel	114.33	
2	04/05/2021	DD	Cashbook	Vehicle License BK65 KFX May	23.18	
2	09/05/2021	FUE001	Purchase Ledger	Fuel May 2021	33.10	
2	16/05/2021	FUE001	Purchase Ledger	Fuel BK56 KFX 11/05/21	60.49	
3	12/05/2021	AVO001	Purchase Ledger	Intermediate Service BK65KFX	157.23	
3	31/05/2021	FUE001	Purchase Ledger	Diesel	163.64	
3	01/06/2021	DVLA1	Purchase Ledger	BK65KFX - DVLA June	23.18	
3	01/06/2021	FUE001	Purchase Ledger	Fuel	45.93	
3	06/06/2021	FUE001	Purchase Ledger	Fuel	81.56	
3	20/06/2021	FUE001	Purchase Ledger	Fuel	106.52	
4	30/06/2021	FUE001	Purchase Ledger	Fuel 28 & 30 June	102.14	
4	30/06/2021	FUE001	Purchase Ledger	Sum omitted in error	0.25	
4	01/07/2021	DVLA1	Purchase Ledger	BK65KFX - July	23.18	
4	04/07/2021	FUE001	Purchase Ledger	Fuel 1 July	81.05	
4	18/07/2021	FUE001	Purchase Ledger	BK56 KFX	149.47	
4	18/07/2021	FUE001	Purchase Ledger	Amend previous		149.47
4	18/07/2021	FUE001	Purchase Ledger	Correct version of pervious	130.78	
5	17/07/2021	DVLA1	Purchase Ledger	Vehicle Tax Reg BK65KFX	288.75	
5	02/08/2021	FUE001	Purchase Ledger	?/266/Fuel Card Services Ltd	46.04	
5	09/08/2021	BHG001	Purchase Ledger	Fuel Aug	74.80	
5	09/08/2021	BHG001	Purchase Ledger	Correct misposting		74.80
5	09/08/2021	FUE001	Purchase Ledger	Fuel AUG	74.80	
5	11/08/2021	AVO001	Purchase Ledger	Works & MOT BK65KFX	457.39	
5	16/08/2021	FUE001	Purchase Ledger	Fuel 23 Aug	163.45	
6	01/09/2021	10	Journal	Fuel moved to Fuel Code		1,437.11
6	21/09/2021	AVO001	Purchase Ledger	MOT and Repairs	191.90	
7	14/10/2021	DD	Cashbook	PJ13BSX Van Road Tax	275.00	
10	04/01/2022	TRANSFER	Cashbook	Road Tax - BK65KFX	275.00	
10	13/01/2022	AVO001	Purchase Ledger	Repair Cemetery Van	149.96	
10	13/01/2022	AVO001	Purchase Ledger	Repair Cemetery Van	486.18	
11	04/02/2022	AVO001	Purchase Ledger	Repair Van	83.94	
11	13/02/2022	FUE001	Purchase Ledger	Fuel	90.42	
11	28/02/2022	FUE001	Purchase Ledger	Cemetery Fuel	196.39	
12	06/03/2022	FUE001	Purchase Ledger	Cemetery Fuel	62.01	
12	20/03/2022	CCS001	Purchase Ledger	BK65 KFX Tax	80.00	

**A/c Code** 4655 Town Vehicle

**Centre** 400 Environment

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
		Account	<b>Town Vehicle</b>			
				<b>Account Totals</b>	<b>4,803.26</b>	<b>1,691.38</b>
		Centre	<b>Environment</b>			
				<b>Net Balance Month 12</b>	<b>3,111.88</b>	



A/c Code		4656 Fuel			Annual Budget		0
Centre		400 Environment			Committed		0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					<b>Opening Balance</b>	<b>0.00</b>	
6	29/08/2021	FUE001	Purchase Ledger	Fuel Card	38.62		
6	31/08/2021	FUE001	Purchase Ledger	Fue; Card	9.00		
6	31/08/2021	FUE001	Purchase Ledger	Fuel Card	64.78		
6	01/09/2021	10	Journal	R'cd from Town Vehicle	1,437.11		
6	19/09/2021	FUE001	Purchase Ledger	Fuel	125.33		
7	26/09/2021	FUE001	Purchase Ledger	Electricity - Mess Room	16.10		
7	30/09/2021	FUE001	Purchase Ledger	Cemetery Fuel	81.09		
7	17/10/2021	FUE001	Purchase Ledger	Fuel	50.25		
8	24/10/2021	FUE001	Purchase Ledger	Cemetery Fuel	303.66		
8	31/10/2021	FUE001	Purchase Ledger	Cemetery Fuel	24.00		
8	12/11/2021	FUE001	Purchase Ledger	Cemetery Fuel	71.58		
8	14/11/2021	FUE001	Purchase Ledger	Cemetery Fuel	29.54		
8	21/11/2021	FUE001	Purchase Ledger	Cemetery Fuel	171.57		
9	28/11/2021	FUE001	Purchase Ledger	Cemetery Fuel	102.73		
9	30/11/2021	FUE001	Purchase Ledger	Cemetery Fuel	9.00		
9	12/12/2021	FUE001	Purchase Ledger	Cemtery Fuel	178.35		
9	19/12/2021	FUE001	Purchase Ledger	Cemetery Fuel	41.15		
9	31/12/2021	FUE001	Purchase Ledger	Cemetery Fuel	9.00		
10	26/12/2021	FUE001	Purchase Ledger	Fuel	143.83		
10	09/01/2022	FUE001	Purchase Ledger	Fuel	123.02		
10	16/01/2022	FUE001	Purchase Ledger	Fuel	49.45		
11	31/01/2022	FUE001	Purchase Ledger	Fuel	156.51		
12	13/03/2022	FUE001	Purchase Ledger	Fuel	58.72		
12	20/03/2022	FUE001	Purchase Ledger	fUEL	202.21		
12	27/03/2022	FUE001	Purchase Ledger	Fuel	50.27		
12	31/03/2022	FUE001	Purchase Ledger	Fuel	106.94		
Account <b>Fuel</b>					<b>Account Totals</b>	<b>3,653.81</b>	<b>0.00</b>
Centre <b>Environment</b>					<b>Net Balance Month 12</b>	<b>3,653.81</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> 4660 Public Lighting					<b>Annual Budget</b>	4,500
<b>Centre</b> 400 Environment					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
5	29/07/2021	WYC011	Purchase Ledger	Recharge ref electrical work	299.80	
Account <b>Public Lighting</b>					<b>Account Totals</b>	<b>299.80</b>
Centre <b>Environment</b>					<b>Net Balance Month 12</b>	<b>299.80</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	0
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
11	15/02/2022	37	Journal	Peter Griffiths Defibrillator		3,000.00
11	15/02/2022	39	Journal	correct journals 37/38	3,000.00	
Account <b>Defibrillators</b>					<b>Account Totals</b>	<b>3,000.00</b>
Centre <b>General Income</b>					<b>Net Balance Month 12</b>	<b>0.00</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> 4665 Defibrillators					<b>Annual Budget</b>	0
<b>Centre</b> 400 Environment					<b>Committed</b>	0
<b>Opening Balance</b>					<b>0.00</b>	
10	06/01/2022	DRO001	Purchase Ledger	Defib Hampton Farm Shop	3,000.00	
11	15/02/2022	38	Journal	Reverse previous journal	3,000.00	
11	15/02/2022	39	Journal	correct journals 37/38		3,000.00
<b>Account Totals</b>					<b>6,000.00</b>	<b>3,000.00</b>
<b>Net Balance Month 12</b>					<b>3,000.00</b>	

<b>A/c Code</b>	4665 Defibrillators				<b>Annual Budget</b>	0
<b>Centre</b>	430 Market Place				<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>
10	06/01/2022	DRO001	Purchase Ledger	Replacement Cover	75.00	
		Account	<b>Defibrillators</b>		<b>Account Totals</b>	<b>75.00</b>
		Centre	<b>Market Place</b>		<b>Net Balance Month 12</b>	<b>75.00</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>	4,000
<b>A/c Code</b> 4700 Allotment Expenditure					<b>Committed</b>	0
<b>Centre</b> 410 Allotments						
					<b>Opening Balance</b>	<b>0.00</b>
6	04/09/2021	RUD001	Purchase Ledger	Inches Lane Allotment Rent	40.00	
Account <b>Allotment Expenditure</b>					<b>Account Totals</b>	<b>40.00</b>
Centre <b>Allotments</b>					<b>Net Balance Month 12</b>	<b>40.00</b>

<b>A/c Code</b>	4751 Roundabout Grass Cutting				<b>Annual Budget</b>	0	
<b>Centre</b>	420 Roundabouts				<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>		
6	26/08/2021	SMA001	Purchase Ledger	Roundabout Grass cutting	200.00		
6	09/09/2021	SMA001	Purchase Ledger	Roundabout Grass Cutting	200.00		
7	15/10/2021	SMA001	Purchase Ledger	Contract Grass Cutting	200.00		
7	20/10/2021	SMA001	Purchase Ledger	Contract Grass Cutting	200.00		
<b>Account Roundabout Grass Cutting</b>					<b>Account Totals</b>	<b>800.00</b>	<b>0.00</b>
<b>Centre Roundabouts</b>					<b>Net Balance Month 12</b>	<b>800.00</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>	20,000
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
4	27/05/2021	SPA001	Purchase Ledger	1st 50% Xmas Lighting Hire	10,250.00	
7	28/10/2021	SPA001	Purchase Ledger	Final installment Xmas Lights	10,025.00	
9	30/11/2021	SPA001	Purchase Ledger	Repair Xmas Tree & Lights	610.00	
9	08/12/2021	GAR001	Purchase Ledger	Town Hall Christmas Tree	60.00	
9	08/12/2021	WOO001	Purchase Ledger	Christmas Tree Del & Install	900.00	
9	09/12/2021	SPA001	Purchase Ledger	Xmas Lights Call Out Fee	325.00	
Account <b>Christmas Light Expenditure</b>					<b>Account Totals</b>	<b>22,170.00</b>
Centre <b>Environment</b>					<b>Net Balance Month 12</b>	<b>22,170.00</b>



A/c Code		4800 Grounds Maintenance			Annual Budget	0
Centre		440 Cemeteries			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	31/03/2021	FUE001	Purchase Ledger	Fuel	58.25	
3	14/06/2021	SMA001	Purchase Ledger	Playing Fields etc cut 11/6/21	200.00	
5	02/08/2021	SMA001	Purchase Ledger	Grasscut P Fields Battletn etc	200.00	
6	03/08/2021	JEW001	Purchase Ledger	Cement	6.08	
6	19/09/2021	BHG001	Purchase Ledger	Gardening tools	190.27	
7	20/09/2021	JEW001	Purchase Ledger	Cemetery Supplies	26.08	
10	31/10/2021	BHG001	Purchase Ledger	Groundswork Supplies	29.40	
10	31/10/2021	BHG001	Purchase Ledger	Groundswork Supplies	21.10	
10	19/12/2021	BHG001	Purchase Ledger	Cemetery	8.33	
10	31/12/2021	BHG001	Purchase Ledger	Groundswork Supplies	77.50	
10	31/12/2021	PET001	Purchase Ledger	Cemetery Skips	455.00	
11	19/01/2022	JEW001	Purchase Ledger	Ground Work Supplies	11.98	
11	25/01/2022	VAL001	Purchase Ledger	Grounds Supplies	13.33	
11	31/01/2022	PET001	Purchase Ledger	Cemetery Skips	450.00	
12	28/02/2022	JUS001	Purchase Ledger	Repair Headstone	175.00	
12	25/03/2022	TRA001	Purchase Ledger	Cemetery Supplies	6.24	
<b>Account Totals</b>					<b>1,928.56</b>	<b>0.00</b>
<b>Centre Cemeteries</b>					<b>Net Balance Month 12</b>	<b>1,928.56</b>

A/c Code		4805 Equipment		Annual Budget		0
Centre		440 Cemeteries		Committed		0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
2	28/03/2021	BHG001	Purchase Ledger	Grass seed, glue/tape, gloves	67.16	
2	01/04/2021	JEW001	Purchase Ledger	Equip & Materials	21.91	
2	13/04/2021	OHM001	Purchase Ledger	Push Rotary Mower	368.55	
2	26/04/2021	OHM001	Purchase Ledger	Repair mower	44.72	
2	30/04/2021	PET001	Purchase Ledger	2 no 8 Yd Skip	305.00	
3	31/03/2021	PET001	Purchase Ledger	Skips	815.00	
3	16/05/2021	BHG001	Purchase Ledger	Grassseed, loppers & bowsaw	70.00	
3	18/05/2021	OHM001	Purchase Ledger	Parts & Repairs -Snapper	344.92	
3	23/05/2021	BHG001	Purchase Ledger	Poultry Fertiliser	31.75	
3	06/06/2021	BHG001	Purchase Ledger	Shears	41.00	
3	07/06/2021	OHM001	Purchase Ledger	Replace handle - mower	42.84	
3	14/06/2021	BRA001	Purchase Ledger	Unknown	60.88	
3	30/06/2021	TRANS	Cashbook	Refund expenses	1.66	
4	30/06/2021	PET001	Purchase Ledger	Skips July 21	815.00	
5	25/06/2021	OHM001	Purchase Ledger	3.00mm trimmer line	14.99	
5	02/08/2021	OHM001	Purchase Ledger	Repairs to Mower	147.24	
5	02/08/2021	OHM001	Purchase Ledger	New Mower	2,407.50	
5	02/08/2021	JEW001	Purchase Ledger	Wheelbarrow & tyres	79.66	
5	02/08/2021	BHG001	Purchase Ledger	Telescopic Lopper	27.25	
6	13/06/2021	BHG001	Purchase Ledger	Grounds Equipment	28.75	
8	22/11/2021	SQU001	Purchase Ledger	Receipt Printer for EPOS	159.00	
9	24/11/2021	TRA001	Purchase Ledger	Outdoor Supplies	34.35	
9	24/11/2021	TRA001	Purchase Ledger	Outdoor Supplies	48.54	
9	06/12/2021	MEA001	Purchase Ledger	Almonry Light Meter	871.90	
9	12/12/2021	BHG001	Purchase Ledger	Cemetery Supplies	43.75	
10	07/12/2021	JEW001	Purchase Ledger	Grounds Work Supplies	5.95	
11	07/01/2022	VAL001	Purchase Ledger	Grounds Work Supplies	21.00	
11	11/01/2022	AMB001	Purchase Ledger	Padlocks & Keys	8.33	
11	22/01/2022	BAM001	Purchase Ledger	Audio Headset	10.00	
11	08/02/2022	OHM001	Purchase Ledger	New Rotary Mower	375.00	
12	24/02/2022	AMB002	Purchase Ledger	Octa Planter & Barrier Baskets	2,292.76	
<b>Account Equipment</b>					<b>Account Totals</b>	<b>9,606.36</b>
<b>Centre Cemeteries</b>					<b>Net Balance Month 12</b>	<b>9,606.36</b>

A/c Code		4815 PPE				<b>Annual Budget</b>	0
Centre		440 Cemeteries				<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>	
2	16/04/2021	BHG001	Purchase Ledger	Safety Boots & Gloves		53.86	
6	31/07/2021	BHG001	Purchase Ledger	Cemetery Supplies		30.95	
6	04/08/2021	VIK001	Purchase Ledger	Face Masks		9.87	
6	31/08/2021	BHG001	Purchase Ledger	Disposable Gloves		22.00	
7	30/09/2021	VAL001	Purchase Ledger	Trousers		16.45	
7	01/10/2021	HOM001	Purchase Ledger	Face Mask		3.32	
7	17/10/2021	BHG001	Purchase Ledger	PPE		125.95	
7	17/10/2021	BHG001	Purchase Ledger	Bulbs and PPE		3.85	
11	20/02/2022	BHG001	Purchase Ledger	Work Boots		19.95	
<b>Account Totals</b>						<b>286.20</b>	<b>0.00</b>
Account		<b>PPE</b>					
Centre		<b>Cemeteries</b>				<b>Net Balance Month 12</b>	<b>286.20</b>

A/c Code		4820 Plant			Annual Budget	5,000
Centre		440 Cemeteries			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
3	31/05/2021	PET001	Purchase Ledger	SKips JUne 2021	380.00	
5	31/07/2021	PET001	Purchase Ledger	Skip Hire	780.00	
6	31/08/2021	PET001	Purchase Ledger	Skip Hire	600.00	
6	17/09/2021	OHM001	Purchase Ledger	RepairRotary Mower	43.97	
6	17/09/2021	OHM001	Purchase Ledger	Repair Rider Mower	48.15	
7	02/09/2021	VAL001	Purchase Ledger	Strimmer Cord	35.67	
7	21/09/2021	PET001	Purchase Ledger	Cemetery Skips	450.00	
7	10/10/2021	FUE001	Purchase Ledger	Fuel	118.97	
7	28/10/2021	OHM001	Purchase Ledger	Plant Repair	92.93	
8	31/10/2021	PET001	Purchase Ledger	Cemetery Skips	670.00	
8	08/11/2021	OHM001	Purchase Ledger	Repair Rotary Mower	48.56	
9	30/11/2021	PET001	Purchase Ledger	Cemetery Skips	635.00	
9	30/11/2021	FIL001	Purchase Ledger	Service Sewage Plant	220.00	
10	25/01/2022	OHM001	Purchase Ledger	Repair Mower	64.22	
11	18/02/2022	OHM001	Purchase Ledger	Service Push Rotary Mower	96.65	
11	18/02/2022	OHM001	Purchase Ledger	Service Hedge Cutter	100.26	
11	18/02/2022	OHM001	Purchase Ledger	Service Rotary Mower	93.97	
11	18/02/2022	OHM001	Purchase Ledger	Service Rotary Mower 2	93.97	
11	18/02/2022	OHM001	Purchase Ledger	Service Mulch & Catch Mower	110.09	
12	28/02/2022	PET001	Purchase Ledger	Cemetery Skips	450.00	
12	21/03/2022	GWA001	Purchase Ledger	Repair Water Bowser	363.61	
<b>Account Plant</b>					<b>Account Totals</b>	<b>5,496.02</b>
<b>Centre Cemeteries</b>					<b>Net Balance Month 12</b>	<b>5,496.02</b>

<b>A/c Code</b>		4900 Credit Card Facility Fees			<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>	
3	30/06/2021	51	Journal	Code Correction	2.11	
6	21/09/2021	SUM001	Purchase Ledger	Card Readers	44.97	
6	30/09/2021	52	Journal	Code correction	6.19	
8	31/12/2021	22	Journal	Credit Card Fees - Office	217.36	
9	25/01/2022	30	Journal	Credit Card transaction fees	3.33	
10	11/01/2022	36	Journal	Correction for credit card fee	1.64	
11	28/01/2022		Cashbook	Paid by card	2.15	
11	17/02/2022	SumUp	Cashbook	Credit Card Charge	2.06	
11	28/02/2022	SumUp	Cashbook	Town Hall	5.31	
<b>Account Credit Card Facility Fees</b>					<b>Account Totals</b>	<b>285.12</b>
<b>Centre Administration</b>					<b>Net Balance Month 12</b>	<b>285.12</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> 150 Abbey Lane					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
10	01/01/2022	SUM001	Purchase Ledger	Sumup Credit Card Fees	3.33	
Account <b>Credit Card Facility Fees</b>					<b>Account Totals</b>	<b>3.33</b>
Centre <b>Abbey Lane</b>					<b>Net Balance Month 12</b>	<b>3.33</b>

A/c Code		4900 Credit Card Facility Fees			Annual Budget	1,000
Centre		500 Almonry			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	30/04/2021		Cashbook	Sumup Fees April	2.17	
2	31/05/2021	Sumup May	Cashbook	SumUp Fees - Almonry	11.47	
2	31/05/2021	50	Journal	Code Correction	7.90	
3	30/06/2021		Cashbook	SumUp Fees - Almonry	24.18	
4	31/07/2021		Cashbook	SumUp Fees Almonry	26.09	
5	31/08/2021		Cashbook	SUmup Fees	47.17	
6	30/09/2021	SumUp	Cashbook	Credit Card Facility Fees	28.37	
7	31/10/2021	No 8	Cashbook	Sumup Almonry	22.42	
8	31/12/2021	22	Journal	Credit Card Fees - Almonry	43.00	
9	25/01/2022	29	Journal	Card Processing Fees	10.52	
10	10/02/2022	34	Journal	Card Processing Fees	10.38	
11	28/02/2022	62	Journal	Credit Card Facility Fees	17.24	
12	31/03/2022	64	Journal	March - Card Facility Fee	14.15	
<b>Account Credit Card Facility Fees</b>					<b>Account Totals</b>	<b>265.06</b>
<b>Centre Almonry</b>					<b>Net Balance Month 12</b>	<b>265.06</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>	
3	20/05/2021	TTB001	Purchase Ledger	2 no. AA 50 Walks	7.79	
3	20/05/2021	TTB001	Purchase Ledger	Correct Mispst		7.79
3	20/05/2021	DAV001	Purchase Ledger	2 no AA 50 Walks	7.79	
4	17/06/2021	HAR001	Purchase Ledger	Henry III 10units	63.94	
4	17/06/2021	DAV001	Purchase Ledger	Books etc for resale	74.67	
4	22/06/2021	MAC001	Purchase Ledger	Song of Simon d Mont 15units	82.43	
4	03/07/2021	THE002	Purchase Ledger	Sales thro the Little Gift Shp	20.50	
4	03/07/2021	VAL003	Purchase Ledger	Sales thro Little Gift Shop	41.70	
4	03/07/2021	SIM001	Purchase Ledger	Sales thro Little Gift Shop	54.80	
4	04/07/2021	SWA001	Purchase Ledger	Pens & Pensets for resale	142.34	
4	08/07/2021	STA002	Purchase Ledger	Retail items for resale	354.61	
5	03/07/2021	THE002	Purchase Ledger	July Sales through Almonry	53.00	
5	02/08/2021	HGRO001	Purchase Ledger	Items for Retail	18.58	
5	10/08/2021	SIM001	Purchase Ledger	Sales thro Almonry Shop	31.00	
5	10/08/2021	VAL003	Purchase Ledger	Sales Thro Almonry July	58.00	
5	10/08/2021	FES001	Purchase Ledger	Sales Thro Almonry	96.00	
6	10/02/2021	HAR001	Purchase Ledger	Almonry books	77.75	
6	19/08/2021	WIN001	Purchase Ledger	Isbourne Guides	12.50	
6	20/08/2021	PEA001	Purchase Ledger	Almonry Retail	10.00	
6	28/08/2021	KEY001	Purchase Ledger	Almonry Retail	77.58	
6	31/08/2021	TRE001	Purchase Ledger	Almonry Retail Items	42.54	
6	03/09/2021	72	Journal	Maps from HAR001	63.94	
6	07/09/2021	THE002	Purchase Ledger	Almonry Retail	45.00	
6	07/09/2021	SIM001	Purchase Ledger	Almonry Retail	62.35	
6	07/09/2021	RON001	Purchase Ledger	Almonry Retail	75.00	
6	07/09/2021	VAL003	Purchase Ledger	Almonry Retail	108.45	
6	07/09/2021	ART001	Purchase Ledger	Retail	34.20	
7	05/10/2021	DAV001	Purchase Ledger	Retail Items - Maps	336.21	
7	14/10/2021	NAT001	Purchase Ledger	Reatil Items - Pens	121.55	
7	18/10/2021	PRI001	Purchase Ledger	Retail Items - Coasters	86.00	
7	19/10/2021	WES001	Purchase Ledger	Retail Items Almonry	170.55	
8	28/10/2021	HIS001	Purchase Ledger	Almonry Retail Items	83.75	
8	29/10/2021	ART002	Purchase Ledger	Almonry Retail Items	76.64	
8	16/11/2021	SIM001	Purchase Ledger	Almonry Retail Items	17.82	
8	16/11/2021	EVE002	Purchase Ledger	Almonry Retail Items	32.68	
8	16/11/2021	RON001	Purchase Ledger	Almonry Retail Items	26.60	
8	16/11/2021	ART001	Purchase Ledger	Almonry Retail Items	25.46	
8	16/11/2021	RON001	Purchase Ledger	Correct Invoice		26.60
8	16/11/2021	SIM001	Purchase Ledger	Correct Invoice		17.82
8	16/11/2021	EVE002	Purchase Ledger	Correct Invoice		32.68
8	16/11/2021	ART001	Purchase Ledger	Correct Invoice		25.46
8	16/11/2021	ART001	Purchase Ledger	Almonry Commission	33.50	
8	16/11/2021	RON001	Purchase Ledger	Almonry Commission	35.00	
8	16/11/2021	EVE002	Purchase Ledger	Almonry Commission	43.00	



A/c Code 4905 Retail Items (purchase)

Centre 500 Almonry

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
8	16/11/2021	SIM001	Purchase Ledger	Almonry Commission	23.45	
9	08/12/2021	HAR001	Purchase Ledger	Almonry Retail Items	23.98	
9	19/12/2021	MAC001	Purchase Ledger	Almonry Retails Items	39.97	
10	13/12/2021	HAR001	Purchase Ledger	Almonry Retail Items	119.30	
10	21/12/2021	MAC001	Purchase Ledger	Almonry Retail Items	38.97	
10	07/01/2022	VAL003	Purchase Ledger	Commission Sale Almonry Retail	54.45	
10	07/01/2022	SIM001	Purchase Ledger	Commission Sale Almonry Retail	24.00	
10	07/01/2022	RON001	Purchase Ledger	Commission Sale Almonry Retail	75.00	
10	07/01/2022	ART001	Purchase Ledger	Almonry Retail Commission	22.00	
11	02/02/2022	EVE002	Purchase Ledger	Almonry Commission	16.20	
11	02/02/2022	RON001	Purchase Ledger	Almonry Commission	55.00	
11	14/02/2022	HOP001	Purchase Ledger	Almonry Retails Items	11.94	
12	24/02/2022	NEM001	Purchase Ledger	Almonry Retail Items	130.67	
12	01/03/2022	BEN001	Purchase Ledger	Almonry Retail Items	45.66	
12	04/03/2022	ABB002	Purchase Ledger	Almonry Retail Items	10.00	
12	04/03/2022	SIM001	Purchase Ledger	Almonry Retail Items	18.00	
12	04/03/2022	ART001	Purchase Ledger	Almonry Retail Items	11.50	
12	09/03/2022	SEE001	Purchase Ledger	Almonry Retail Items	105.95	
12	15/03/2022	HOP001	Purchase Ledger	Almonry Retail Items	26.13	
12	31/03/2022	73	Journal	Revalue of stock March 22		63.19
Account <b>Retail Items (purchase)</b>				<b>Account Totals</b>	<b>3,657.39</b>	<b>173.54</b>
Centre <b>Almonry</b>				<b>Net Balance Month 12</b>	<b>3,483.85</b>	

A/c Code		4910 Projects			Annual Budget	2,500
Centre		500 Almonry			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
2	21/04/2021	ESDP	Purchase Ledger	Consultancy Elec Compliance	5,400.00	
2	28/04/2021	FLO001	Purchase Ledger	Dendochronological Analysis	2,060.00	
2	28/04/2021	FLO001	Purchase Ledger	Correction of Error		2,060.00
2	28/04/2021	TRE002	Purchase Ledger	Dendochronological Analysis	2,060.00	
2	11/05/2021	FLO001	Purchase Ledger	Timber Survey - Hist Eng Grant	1,710.00	
3	24/03/2021	TIM001	Purchase Ledger	Almonry repairs to Floral Cloc	1,460.00	
3	28/04/2021	LOX001	Purchase Ledger	Assisted access for inspection	650.00	
3	08/06/2021	EMS001	Purchase Ledger	Mgt Asbestos Survey Almonry	525.00	
4	25/06/2021	ESDP	Purchase Ledger	RIBA Stages 2-6 Almonry	1,350.00	
4	21/07/2021	TNSFR	Cashbook	Reimbursement of Expenses	33.54	
6	24/02/2022	60	Journal	Code Correction		5,400.00
6	24/02/2022	60	Journal	Code Correction		2,060.00
6	24/02/2022	60	Journal	Code Correction		1,710.00
6	24/02/2022	60	Journal	Code Correction		650.00
6	24/02/2022	60	Journal	Code Correction		525.00
6	24/02/2022	60	Journal	Code Correction		1,350.00
<b>Account Totals</b>					<b>15,248.54</b>	<b>13,755.00</b>
<b>Centre Almonry</b>					<b>Net Balance Month 12</b>	<b>1,493.54</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>		
2	23/04/2021	PPL001	Purchase Ledger	PRS &PPL Licenses The Almonry	108.55		
2	23/04/2021	QUI001	Purchase Ledger	Crossbow, quarrels & arrowhead	159.17		
2	26/04/2021	KNI001	Purchase Ledger	Costumes	134.00		
3	07/05/2021	TRANS	Cashbook	Reimburse Expenses	39.92		
3	11/05/2021	TTB001	Purchase Ledger	Wooden Handles	9.18		
3	03/06/2021	BUL001	Purchase Ledger	Advertisements	68.50		
3	11/06/2021	KNI001	Purchase Ledger	REFUND		26.67	
3	11/06/2021	TNSFR	Cashbook	correction		39.92	
3	11/06/2021	TNSFR	Cashbook	Reimburse Expenses	39.92		
4	29/06/2021	COU001	Purchase Ledger	Quarter page advert	150.00		
5	02/08/2021	COU001	Purchase Ledger	Advertising	290.00		
5	02/08/2021	BUL001	Purchase Ledger	Advertising	137.00		
5	20/08/2021	TRANS	Cashbook	Reimburse VJ Day Exps	28.80		
6	06/07/2021	VIK001	Purchase Ledger	Biscuits for event	16.37		
7	01/10/2021	ARO001	Purchase Ledger	Aroma Scents	20.82		
10	10/01/2022	TTSE001	Purchase Ledger	Events- Modelling Clay/Boards	61.45		
10	10/01/2022	TTSE001	Purchase Ledger	Events-Glue/PVA & Pots	59.01		
12	17/03/2022	HOM001	Purchase Ledger	Ashleigh Refund Events	12.28		
<b>Account Events</b>					<b>Account Totals</b>	<b>1,334.97</b>	<b>66.59</b>
<b>Centre Almonry</b>					<b>Net Balance Month 12</b>	<b>1,268.38</b>	

A/c Code		4920 Collection Care			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>	
2	15/04/2021	PRE001	Purchase Ledger	Sealing tape	74.85	
2	16/04/2021	CXD001	Purchase Ledger	Acid Free Tissue Paper	53.40	
2	16/04/2021	PEN002	Purchase Ledger	Pedesals & Plinths	192.79	
2	20/04/2021	WHA001	Purchase Ledger	Calico 15 Metres	69.30	
2	06/05/2021	TNSFR	Cashbook	Reimburse Expenses	20.77	
5	02/08/2021	EDW001	Purchase Ledger	Picture Framing	160.00	
6	10/06/2021	VIK001	Purchase Ledger	Steam Iron	19.37	
6	28/07/2021	INP001	Purchase Ledger	Collection Display	30.98	
6	03/08/2021	VIK001	Purchase Ledger	Almonry Postal Tubes	25.25	
7	07/10/2021	BOO001	Purchase Ledger	Acetone Almonry	3.82	
7	07/10/2021	BOO001	Purchase Ledger	Acetone Almonry	1.33	
10	10/11/2021	VIK001	Purchase Ledger	Archive Boxes/Tubes Etc	119.45	
<b>Account Collection Care</b>					<b>Account Totals</b>	<b>771.31</b>
<b>Centre Almonry</b>					<b>Net Balance Month 12</b>	<b>771.31</b>

<b>A/c Code</b>		4921 Equipment & Materials			<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>		
5	30/07/2021	PBA001	Purchase Ledger	New cable barcode scanner	25.00		
6	23/08/2021	TTB001	Purchase Ledger	Bin bags, toilet rolls etc.	38.79		
6	07/09/2021	VIK001	Purchase Ledger	Display Frame	26.36		
7	14/10/2021	BAM001	Purchase Ledger	Electrical Parts	20.83		
8	27/10/2021	JEW001	Purchase Ledger	Misc Supplies	31.23		
8	29/10/2021	JEW001	Purchase Ledger	Misc Supplies	6.24		
12	17/02/2022	MOR002	Purchase Ledger	Almonry Display Equipment	1,187.00		
12	24/03/2022	MOR002	Purchase Ledger	Almonry Display Fixture	186.00		
<b>Account Equipment &amp; Materials</b>					<b>Account Totals</b>	<b>1,521.45</b>	<b>0.00</b>
<b>Centre Almonry</b>					<b>Net Balance Month 12</b>	<b>1,521.45</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>
6	06/09/2021	PHX001	Purchase Ledger	Call out - Alarm Activation	35.00	
9	01/12/2021	ADT001	Purchase Ledger	Almonry Fire Alarm	184.50	
12	01/03/2022	ADT001	Purchase Ledger	Almonry Alarm 1Yr Subscription	1,766.52	
12	21/03/2022	PHX001	Purchase Ledger	Almonry Fire Alarm Key Holder	200.00	
Account <b>Security</b>					<b>Account Totals</b>	<b>2,186.02</b>
Centre <b>Almonry</b>					<b>Net Balance Month 12</b>	<b>2,186.02</b>

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>	
6	10/09/2021	GEO001	Purchase Ledger	Almonry Survey HistoricEngland	2,346.67	
6	24/02/2022	60	Journal	Code Correction	5,400.00	
6	24/02/2022	60	Journal	Code Correction	2,060.00	
6	24/02/2022	60	Journal	Code Correction	1,710.00	
6	24/02/2022	60	Journal	Code Correction	650.00	
6	24/02/2022	60	Journal	Code Correction	525.00	
6	24/02/2022	60	Journal	Code Correction	1,350.00	
7	30/09/2021	MTJ001	Purchase Ledger	Almonry Electrical Repairs	12,996.61	
7	13/10/2021	ARN001	Purchase Ledger	Almonry Repair Walls	5,500.00	
8	28/09/2021	ESDP	Purchase Ledger	Almonry Electrical Compliance	2,137.50	
8	29/10/2021	ESDP	Purchase Ledger	Almonry Electrial Works	285.00	
8	11/11/2021	PHX001	Purchase Ledger	Almonry Security Alarm	365.00	
9	15/11/2021	CEF001	Purchase Ledger	Light Bulbs	31.00	
9	14/12/2021	ESDP	Purchase Ledger	Almonry Concept Design	427.50	
10	07/01/2022	AVO003	Purchase Ledger	Almonry Pest Control	638.74	
<b>Account Almonry Building</b>					<b>Account Totals</b>	<b>36,423.02</b>
<b>Centre Almonry</b>					<b>Net Balance Month 12</b>	<b>36,423.02</b>

A/c Code		4925 Commission			Annual Budget	0
Centre		500 Almonry			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
3	05/06/2021	TNSFR	Cashbook	Commission payable	10.80	
3	05/06/2021	TNSFR	Cashbook	Commission payable	11.40	
3	05/06/2021	TNSFR	Cashbook	Commission payable	15.00	
3	05/06/2021	TNSFR	Cashbook	Sales & Commission payable	28.42	
5	02/08/2021	RON001	Purchase Ledger	1 x Asparagus	28.00	
6	07/09/2021	SIM001	Purchase Ledger	Almonry Retail		12.47
6	07/09/2021	RON001	Purchase Ledger	Almonry Retail		15.00
6	07/09/2021	VAL003	Purchase Ledger	Almonry Retail		21.69
6	07/09/2021	ART001	Purchase Ledger	Retail	1.80	
7	06/10/2021	SIM001	Purchase Ledger	Commission	25.52	
7	06/10/2021	EVE002	Purchase Ledger	Commission	74.16	
<b>Account Commission</b>					<b>Account Totals</b>	<b>195.10</b>
<b>Centre Almonry</b>					<b>Net Balance Month 12</b>	<b>145.94</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>A/c Code</b> 4930 Write-off shop stock					<b>Committed</b>	0
<b>Centre</b> 500 Almonry						
12	31/03/2022	73	Journal	Write off stock Mar 22	203.28	
					<b>Opening Balance</b>	<b>0.00</b>
Account <b>Write-off shop stock</b>					<b>Account Totals</b>	<b>203.28</b>
Centre <b>Almonry</b>					<b>Net Balance Month 12</b>	<b>203.28</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>
5	31/08/2021	9	Journal	Tesco Grant ref Anti-litter	500.00	
Account <b>Transfer to EMR</b>					<b>Account Totals</b>	<b>500.00</b>
Centre					<b>Net Balance Month 12</b>	<b>500.00</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>
1	01/04/2021	NewHome	Cashbook	New Homes Bonus Bowling Club	5,023.80	
1	15/04/2021	NewHomes	Cashbook	New Homes Bonus - Town Hall	12,536.00	
1	26/04/2021	NewHomes	Cashbook	New Homes Bonus - Bowls Lift	4,926.20	
1	29/04/2021	WDC	Cashbook	CIL	15,985.26	
Account <b>Transfer to EMR</b>					<b>Account Totals</b>	<b>38,471.26</b>
Centre <b>General Income</b>					<b>Net Balance Month 12</b>	<b>38,471.26</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>	
6	02/09/2021	BACS	Cashbook	Cemetery Grant Refund	264.00	
6	02/09/2021	69	Journal	Spencer (?) Cem Grant Refund		264.00
<b>Account Totals</b>					<b>264.00</b>	<b>264.00</b>
<b>Net Balance Month 12</b>						<b>0.00</b>