

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

A/c Code 1000 Allotment Income

Centre 410 Allotments

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

A/c Code 1000 Allotment Income

Centre 410 Allotments

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
2	08/04/2022	BF10A	Sales Ledger	Invoice No:-134		27.50
2	08/04/2022	BF10B	Sales Ledger	Invoice No:-135		27.50
2	08/04/2022	BF11A	Sales Ledger	Invoice No:-136		27.50
2	08/04/2022	BF11B	Sales Ledger	Invoice No:-137		27.50
2	08/04/2022	BF13A	Sales Ledger	Invoice No:-139		27.50
2	08/04/2022	BF13B	Sales Ledger	Invoice No:-140		27.50
2	08/04/2022	BF14A	Sales Ledger	Invoice No:-141		27.50
2	08/04/2022	BF14B	Sales Ledger	Invoice No:-142		27.50
2	08/04/2022	BF02	Sales Ledger	Invoice No:-143		55.00
2	08/04/2022	BF3A	Sales Ledger	Invoice No:-144		27.50
2	08/04/2022	BF04	Sales Ledger	Invoice No:-145		55.00
2	08/04/2022	BF05	Sales Ledger	Invoice No:-146		55.00
2	08/04/2022	BF06	Sales Ledger	Invoice No:-147		55.00
2	08/04/2022	BF08	Sales Ledger	Invoice No:-149		55.00
2	08/04/2022	BF9A	Sales Ledger	Invoice No:-150		27.50
2	08/04/2022	BF9B	Sales Ledger	Invoice No:-151		27.50
2	30/04/2022	IL26	Sales Ledger	Invoice No:-168		55.00
2	30/04/2022	IL28	Sales Ledger	Invoice No:-169		55.00
2	30/04/2022	IL29	Sales Ledger	Invoice No:-170		55.00
2	30/04/2022	IL30	Sales Ledger	Invoice No:-171		55.00
2	30/04/2022	IL31	Sales Ledger	Invoice No:-172		55.00
2	30/04/2022	IL32	Sales Ledger	Invoice No:-173		55.00
2	30/04/2022	IL33	Sales Ledger	Invoice No:-174		55.00
2	30/04/2022	IL34	Sales Ledger	Invoice No:-175		55.00
2	30/04/2022	IL35	Sales Ledger	Invoice No:-176		55.00
2	30/04/2022	IL44	Sales Ledger	Invoice No:-184		55.00
2	27/05/2022	IL36	Sales Ledger	Invoice No:-177		55.00
2	27/05/2022	RP162	Sales Ledger	Invoice No:-187		75.00
2	31/05/2022	RP161	Sales Ledger	Invoice No:-186		75.00
3	13/04/2022	SUMUP	Cashbook	Sumup Fee Allotment Receipt		0.46
4	01/04/2022	RP139	Sales Ledger	Invoice No:-CEM92		75.00
4	31/07/2022	RP136	Sales Ledger	Invoice No:-189		75.00
7	01/10/2022	IL36 2022	Sales Ledger	Invoice No:-192		27.50
7	01/10/2022	IL38 2022	Sales Ledger	Invoice No:-193		27.50
7	01/10/2022	IL29 2022	Sales Ledger	Invoice No:-195		27.50
7	01/10/2022	RP133	Sales Ledger	Invoice No:-196		27.50
7	31/10/2022	IL27	Sales Ledger	Invoice No:-190		27.50
7	31/10/2022	IL42 2022	Sales Ledger	Invoice No:-191		27.50
8	22/11/2022	BF3B	Sales Ledger	Invoice No:-197		27.50
11	02/02/2023	03	Cashbook	Allotment cheque		27.50
11	21/02/2023	RP146	Cashbook	D Ashley RP146		85.00
11	28/02/2023	RP154	Sales Ledger	Invoice No:-CN3	75.00	
11	28/02/2023	RP156	Sales Ledger	Invoice No:-CN4	65.00	
11	28/02/2023	BF10B	Sales Ledger	Invoice No:-CN5	27.50	
11	28/02/2023	RP177	Sales Ledger	Invoice No:-CN6	75.00	

A/c Code 1000 Allotment Income

Centre 410 Allotments

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
12	31/03/2021	BLO07B	Sales Ledger	Inv No SAGE02/21CORR BF ALLOME		27.50
12	31/03/2021	BLO10B	Sales Ledger	Inv No SAGECORR BF ALLOTMENT 1	2.00	
12	31/03/2021	COM192	Sales Ledger	Inv No SAGE22CORR CR ALLOTMENT	70.00	
12	31/03/2021	COM196	Sales Ledger	Inv No SAGE23CORR CR ALLOTMENT		70.00
12	31/03/2021	COM207	Sales Ledger	Inv No SAGE07CORR CR ALLOTMENT	70.00	
12	31/03/2021	COM208	Sales Ledger	Inv No SAGE24CORR CR ALLOTMENT	70.00	
12	31/03/2021	INC027	Sales Ledger	Inv No SAGE10CORR IL ALLOTMENT	52.00	
12	31/03/2021	INC038	Sales Ledger	Inv No SAGE11CORR IL ALLOTMENT	52.00	
12	31/03/2021	RYN140	Sales Ledger	Inv No SAGE17CORR RP ALLOTMENT	70.00	
12	31/03/2021	RYN165	Sales Ledger	Inv No SAGE18CORR RP ALLOTMENT		130.00
12	31/03/2021	RYN177	Sales Ledger	Inv No SAGE19CORR RP ALLOTMENT	70.00	
12	01/04/2021	ALLBLO	Sales Ledger	Inv No SAGEBLO21-22CORR BLOSSO	123.51	
12	01/04/2021	ALLCOM	Sales Ledger	Inv No SAGE CORRECTIONS COMMON	572.50	
12	01/04/2021	ALLCOM	Sales Ledger	Inv No ALLINC COMMON ROAD	220.00	
12	01/04/2021	RYN136	Sales Ledger	Inv No SAGE16CORR RP ALLOTMENT	70.00	
12	13/04/2021	ALLOTMENTS	Sales Ledger	Inv No PAYMENT16/22 CORR ALLOT		102.04
12	28/04/2021	ALLRYN	Sales Ledger	Inv No SAGE3167-9CORR RYNAL PL	150.00	
12	01/04/2022	CORRECTION	Cashbook	CORRECTION	27.50	
12	09/03/2023	8	Cashbook	Niblett IL41 Allotment Rent		55.00
12	09/03/2023	8 Correct	Cashbook	Niblett IL41	55.00	
12	09/03/2023	8	Cashbook	Niblett IL41		55.00
12	28/03/2023	IL32	Sales Ledger	Invoice No:-229		55.00
12	28/03/2023	IL26	Sales Ledger	Invoice No:-205		55.00
12	28/03/2023	IL27	Sales Ledger	Invoice No:-224		55.00
12	28/03/2023	IL28	Sales Ledger	Invoice No:-225		55.00
12	28/03/2023	IL29 2022	Sales Ledger	Invoice No:-226		55.00
12	28/03/2023	IL30	Sales Ledger	Invoice No:-227		55.00
12	28/03/2023	IL31	Sales Ledger	Invoice No:-228		55.00
12	28/03/2023	IL33	Sales Ledger	Invoice No:-230		55.00
12	28/03/2023	IL34	Sales Ledger	Invoice No:-231		55.00
12	28/03/2023	IL35	Sales Ledger	Invoice No:-232		55.00
12	28/03/2023	IL36 2022	Sales Ledger	Invoice No:-233		55.00
12	28/03/2023	IL37	Sales Ledger	Invoice No:-234		55.00
12	28/03/2023	IL39	Sales Ledger	Invoice No:-235		55.00
12	28/03/2023	IL41	Sales Ledger	Invoice No:-236		55.00
12	28/03/2023	IL42 2022	Sales Ledger	Invoice No:-237		55.00
12	28/03/2023	IL43	Sales Ledger	Invoice No:-238		55.00
12	28/03/2023	IL44	Sales Ledger	Invoice No:-239		55.00
12	28/03/2023	IL45	Sales Ledger	Invoice No:-240		55.00
12	28/03/2023	CR182	Sales Ledger	Invoice No:-241		75.00
12	28/03/2023	CR183	Sales Ledger	Invoice No:-242		75.00
12	28/03/2023	CR184	Sales Ledger	Invoice No:-243		150.00
12	28/03/2023	CR186	Sales Ledger	Invoice No:-244		75.00
12	28/03/2023	CR187	Sales Ledger	Invoice No:-245		75.00
12	28/03/2023	CR188	Sales Ledger	Invoice No:-246		75.00

A/c Code 1000 Allotment Income

Centre 410 Allotments

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
12	28/03/2023	CR189	Sales Ledger	Invoice No:-247		75.00
12	28/03/2023	CR190	Sales Ledger	Invoice No:-248		75.00
12	28/03/2023	CR191	Sales Ledger	Invoice No:-249		75.00
12	28/03/2023	CR192	Sales Ledger	Invoice No:-250		150.00
12	28/03/2023	CR193	Sales Ledger	Invoice No:-251		75.00
12	28/03/2023	CR194	Sales Ledger	Invoice No:-252		75.00
12	28/03/2023	CR195	Sales Ledger	Invoice No:-253		75.00
12	28/03/2023	CR198	Sales Ledger	Invoice No:-254		75.00
12	28/03/2023	CR199	Sales Ledger	Invoice No:-255		75.00
12	28/03/2023	CR200	Sales Ledger	Invoice No:-256		75.00
12	28/03/2023	CR201	Sales Ledger	Invoice No:-257		75.00
12	28/03/2023	CR202A	Sales Ledger	Invoice No:-258		37.50
12	28/03/2023	CR203	Sales Ledger	Invoice No:-259		70.00
12	28/03/2023	CR204	Sales Ledger	Invoice No:-260		75.00
12	28/03/2023	CR206	Sales Ledger	Invoice No:-261		75.00
12	28/03/2023	CR207	Sales Ledger	Invoice No:-262		75.00
12	28/03/2023	CR208	Sales Ledger	Invoice No:-263		225.00
12	28/03/2023	CR210	Sales Ledger	Invoice No:-264		150.00
12	28/03/2023	CR205	Sales Ledger	Invoice No:-265		75.00
12	28/03/2023	BF02	Sales Ledger	Invoice No:-266		82.50
12	28/03/2023	BF04	Sales Ledger	Invoice No:-267		55.00
12	28/03/2023	BF05	Sales Ledger	Invoice No:-268		55.00
12	28/03/2023	BF06	Sales Ledger	Invoice No:-269		55.00
12	28/03/2023	BF7B	Sales Ledger	Invoice No:-270		27.50
12	28/03/2023	BF08	Sales Ledger	Invoice No:-271		55.00
12	28/03/2023	BF9A	Sales Ledger	Invoice No:-272		27.50
12	28/03/2023	BF9B	Sales Ledger	Invoice No:-273		82.50
12	28/03/2023	BF01- 23	Sales Ledger	Invoice No:-274		55.00
12	28/03/2023	BF12A	Sales Ledger	Invoice No:-275		27.50
12	28/03/2023	BF12B	Sales Ledger	Invoice No:-276		27.50
12	28/03/2023	BF13A	Sales Ledger	Invoice No:-277		27.50
12	28/03/2023	BF13B	Sales Ledger	Invoice No:-278		27.50
12	28/03/2023	BF14A	Sales Ledger	Invoice No:-279		27.50
12	28/03/2023	BF14B	Sales Ledger	Invoice No:-280		27.50
12	28/03/2023	RP124	Sales Ledger	Invoice No:-281		75.00
12	28/03/2023	RP125	Sales Ledger	Invoice No:-282		75.00
12	28/03/2023	RP127	Sales Ledger	Invoice No:-284		75.00
12	28/03/2023	RP128	Sales Ledger	Invoice No:-285		75.00
12	28/03/2023	RP129	Sales Ledger	Invoice No:-286		150.00
12	28/03/2023	RP133	Sales Ledger	Invoice No:-288		75.00
12	28/03/2023	IL31	Sales Ledger	Invoice No:-CN14	55.00	
12	28/03/2023	RP134	Sales Ledger	Invoice No:-289		75.00
12	28/03/2023	RP135	Sales Ledger	Invoice No:-290		75.00
12	28/03/2023	RP136	Sales Ledger	Invoice No:-291		75.00
12	28/03/2023	RP138	Sales Ledger	Invoice No:-293		75.00

A/c Code 1000 Allotment Income

Centre 410 Allotments

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
12	28/03/2023	RP140	Sales Ledger	Invoice No:-294		225.00
12	28/03/2023	RP141	Sales Ledger	Invoice No:-295		75.00
12	28/03/2023	RP142	Sales Ledger	Invoice No:-296		75.00
12	28/03/2023	RP143	Sales Ledger	Invoice No:-297		75.00
12	28/03/2023	RP145	Sales Ledger	Invoice No:-298		75.00
12	28/03/2023	RP146	Sales Ledger	Invoice No:-299		75.00
12	28/03/2023	RP147	Sales Ledger	Invoice No:-300		75.00
12	28/03/2023	RP149	Sales Ledger	Invoice No:-301		75.00
12	28/03/2023	RP150	Sales Ledger	Invoice No:-302		75.00
12	28/03/2023	RP151	Sales Ledger	Invoice No:-303		75.00
12	28/03/2023	RP152	Sales Ledger	Invoice No:-304		75.00
12	28/03/2023	RP153	Sales Ledger	Invoice No:-305		75.00
12	28/03/2023	RP155	Sales Ledger	Invoice No:-306		75.00
12	28/03/2023	RP156	Sales Ledger	Invoice No:-307		75.00
12	28/03/2023	RP157	Sales Ledger	Invoice No:-308		150.00
12	28/03/2023	RP158	Sales Ledger	Invoice No:-309		75.00
12	28/03/2023	RP159	Sales Ledger	Invoice No:-310		75.00
12	28/03/2023	RP160	Sales Ledger	Invoice No:-311		75.00
12	28/03/2023	RP162	Sales Ledger	Invoice No:-313		75.00
12	28/03/2023	RP163	Sales Ledger	Invoice No:-314		75.00
12	28/03/2023	RP164	Sales Ledger	Invoice No:-315		75.00
12	28/03/2023	RP165	Sales Ledger	Invoice No:-316		75.00
12	28/03/2023	RP169-23	Sales Ledger	Invoice No:-317		75.00
12	28/03/2023	RP170	Sales Ledger	Invoice No:-318		75.00
12	28/03/2023	RP171	Sales Ledger	Invoice No:-319		75.00
12	28/03/2023	RP172	Sales Ledger	Invoice No:-320		75.00
12	28/03/2023	RP173	Sales Ledger	Invoice No:-321		75.00
12	28/03/2023	RP174	Sales Ledger	Invoice No:-322		75.00
12	28/03/2023	RP176	Sales Ledger	Invoice No:-323		75.00
12	28/03/2023	RP178	Sales Ledger	Invoice No:-324		55.00
12	28/03/2023	RP161	Sales Ledger	Invoice No:-312		150.00
12	28/03/2023	RP173	Sales Ledger	Invoice No:-325		75.00
12	28/03/2023	RP179	Sales Ledger	Invoice No:-326		75.00
12	28/03/2023	RP180	Sales Ledger	Invoice No:-327		75.00
12	28/03/2023	RP180	Sales Ledger	Invoice No:-328		75.00
12	28/03/2023	RP170	Sales Ledger	Invoice No:-CN15	75.00	
12	28/03/2023	RP130	Sales Ledger	Invoice No:-287		75.00
12	28/03/2023	BF10A	Sales Ledger	Invoice No:-330		27.50
12	28/03/2023	RP126	Sales Ledger	Invoice No:-283		75.00
12	28/03/2023	RP170-23	Sales Ledger	Invoice No:-332		75.00
12	28/03/2023	RP129	Sales Ledger	Invoice No:-CN16	150.00	
12	28/03/2023	IL38 2022	Sales Ledger	Invoice No:-334		55.00
12	28/03/2023	CR199	Sales Ledger	Invoice No:-CN17	75.00	
12	28/03/2023	RP156	Sales Ledger	Invoice No:-CN18	75.00	
12	28/03/2023	RP157	Sales Ledger	Invoice No:-CN19	150.00	

A/c Code 1000 Allotment Income

Centre 410 Allotments

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
12	28/03/2023	CORRECTION	Cashbook	CR190248	75.00		
12	28/03/2023	CORRECTION	Cashbook	IL45240	55.00		
12	28/03/2023	RP158	Sales Ledger	Invoice No:-CN20	75.00		
12	28/03/2023	RP156NEW23	Sales Ledger	Invoice No:-338		75.00	
12	28/03/2023	RP129	Sales Ledger	Invoice No:-CN22	75.00		
12	28/03/2023	RP157	Sales Ledger	Invoice No:-CN23	75.00		
12	28/03/2023	RP170	Sales Ledger	Invoice No:-CN24	75.00		
12	28/03/2023	Led No 1	Sales Ledger	Sales Daybook Summary 305	1,220.00		
12	28/03/2023	Led No 1	Sales Ledger	Sales Daybook Summary 309	55.00		
12	28/03/2023	Led No 1	Sales Ledger	Sales Daybook Summary 313	880.00		
12	28/03/2023	Led No 1	Sales Ledger	Sales Daybook Summary 317	55.00		
12	28/03/2023	Led No 1	Sales Ledger	Sales Daybook Summary 319	55.00		
12	28/03/2023	Led No 1	Sales Ledger	Sales Daybook Summary 321	82.50		
12	28/03/2023	Led No 1	Sales Ledger	Sales Daybook Summary 323	55.00		
12	28/03/2023	Led No 1	Sales Ledger	Sales Daybook Summary 325	27.50		
12	28/03/2023	Led No 1	Sales Ledger	Sales Daybook Summary 327	55.00		
12	28/03/2023	Led No 1	Sales Ledger	Sales Daybook Summary 333	75.00		
12	28/03/2023	Led No 1	Sales Ledger	Sales Daybook Summary 335	75.00		
12	28/03/2023	Led No 1	Sales Ledger	Sales Daybook Summary 337	560.00		
12	28/03/2023	Led No 1	Sales Ledger	Sales Daybook Summary 339	627.50		
12	28/03/2023	Led No 1	Sales Ledger	Sales Daybook Summary 341	587.50		
12	28/03/2023	Led No 1	Sales Ledger	Sales Daybook Summary 343	532.50		
12	29/03/2023	RP137	Sales Ledger	Invoice No:-292		75.00	
12	01/04/2023	IL40	Sales Ledger	Invoice No:-333		55.00	
12	06/06/2023	Led No 1	Sales Ledger	Sales Daybook Summary 298	285.00		
12	07/06/2023	Led No 1	Sales Ledger	Sales Daybook Summary 301	130.00		
12	13/06/2023	Led No 1	Sales Ledger	Sales Daybook Summary 311	55.00		
12	13/06/2023	Led No 1	Sales Ledger	Sales Daybook Summary 329	185.00		
12	13/06/2023	Led No 1	Sales Ledger	Sales Daybook Summary 331	707.50		
12	14/06/2023	Led No 1	Sales Ledger	Sales Daybook Summary 345	1,507.50		
Account Allotment Income					Account Totals	10,767.47	16,445.00
Centre Allotments					Net Balance Month 12		5,677.53

A/c Code		1050 Salary Recharge			Annual Budget	29,211
Centre		110 Administration			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>
1	22/04/2022	EVE001	Sales Ledger	Invoice No:-ABB54		2,332.54
2	30/04/2022	EVE001	Sales Ledger	Invoice No:-ABB56		2,332.54
2	30/05/2022	EVE001	Sales Ledger	Invoice No:-ABB55		2,332.54
6	30/06/2022	EVE001	Sales Ledger	Invoice No:-ABB57		2,332.54
6	31/07/2022	EVE001	Sales Ledger	Invoice No:-ABB58		2,332.54
6	31/08/2022	EVE001	Sales Ledger	Invoice No:-ABB59		2,332.54
6	30/09/2022	EVE001	Sales Ledger	Invoice No:-ABB60		2,332.54
8	30/11/2022	EVE001	Sales Ledger	Invoice No:-ABB62		2,332.54
8	30/11/2022	EVE001	Sales Ledger	Invoice No:-ABB61		2,332.54
10	31/01/2023	EVE001	Sales Ledger	Invoice No:-ABB63		2,578.50
12	14/03/2023	EveAbbTrus	Cashbook	Natalie Hanson		2,578.50
12	28/03/2023	Led No 1	Sales Ledger	Sales Daybook Summary 313	2,578.50	
Account <b>Salary Recharge</b>					<b>Account Totals</b>	<b>2,578.50</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>	<b>23,571.36</b>



<b>A/c Code</b>					<b>Annual Budget</b>	592,920
<b>Centre</b>					<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
					<b>Opening Balance</b>	<b>0.00</b>
1	28/04/2022	Precept	Cashbook	Precept		317,819.00
6	29/09/2022		Cashbook	2nd half precept 22/23		296,460.00
12	31/03/2023	80	Journal	Correct Miscoded items	21,359.00	
		Account	<b>Precept</b>		<b>Account Totals</b>	<b>21,359.00</b>
		Centre	<b>General Income</b>		<b>Net Balance Month 12</b>	<b>592,920.00</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	42,718
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
6	29/09/2022		Cashbook	2nd half grant 22/23		21,359.00
12	31/03/2023	80	Journal	1st half grant 2023/24		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>

<b>A/c Code</b>					<b>Annual Budget</b>	0	
<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>	
8	28/11/2022	NHB FLAG	Cashbook	NHB Flag Garden		20,000.00	
10	12/01/2023	NHB Lockho	Cashbook	NHB Lockhouse		25,000.00	
10	18/01/2023	NHB PA Sys	Cashbook	NHB Grant PA System		12,032.77	
12	09/06/2022	89	Journal	miscoded bonfire to NHB		24,956.47	
		Account	<b>New Homes Bonus</b>		<b>Account Totals</b>	<b>0.00</b>	<b>81,989.24</b>
		Centre	<b>General Income</b>		<b>Net Balance Month 12</b>		<b>81,989.24</b>

A/c Code		1080 Bank Interest			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>
11	30/06/2022	Interest	Cashbook	Interest Jun22		5.86
11	30/06/2022	Interest	Cashbook	Credit Interest		192.20
11	30/09/2022	Interest	Cashbook	Interest Sept22		10.27
11	30/09/2022	Interest	Cashbook	Credit Interest		337.10
11	22/12/2022	Interest	Cashbook	Credit Interest		726.42
11	31/12/2022	Interest	Cashbook	Interest Dec22		22.05
11	28/02/2023	Interest	Cashbook	Interest to date		197.41
12	01/03/2023	Bank INT	Cashbook	Bank Interest		17.43
12	31/03/2023	Interest	Cashbook	Interest Mar23		32.04
12	31/03/2023	Credit Int	Cashbook	Unity Bank Trust Res cr Int		1,085.46
12	31/03/2023	Credit Cor	Cashbook	Credit Interest	1,085.46	
12	31/03/2023	Credit Int	Cashbook	UT Res Manual Cr-Handling		1,085.46
12	31/03/2023	Cr Int	Cashbook	Unity Bank Mayor		32.04
12	31/03/2023	credit int	Cashbook	Unity Trust Mayors	32.04	
Account <b>Bank Interest</b>					<b>Account Totals</b>	<b>1,117.50</b>
Centre <b>General Income</b>					<b>Net Balance Month 12</b>	<b>2,626.24</b>

<b>A/c Code</b>					<b>Annual Budget</b>	0
<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>
9	28/10/2022	Misc Incom	Cashbook	Misc Income/Unknown		2,700.00
12	31/03/2023	80	Journal	Correct miscoded items	2,700.00	
		Account	<b>CIL Receipts</b>		<b>Account Totals</b>	<b>2,700.00</b>
		Centre	<b>General Income</b>		<b>Net Balance Month 12</b>	<b>0.00</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>	
9	29/04/2022	Interest	Cashbook	CCLA Interest Received		953.96	
9	04/07/2022	DD	Cashbook	Co-operative Bank Charges	14.20		
9	29/07/2022	Interest	Cashbook	Interested Received CCLA		976.15	
9	26/09/2022	DD	Cashbook	Co-operative Bank Charges	15.40		
9	31/10/2022	Interest	Cashbook	CCLA Interest		1,116.48	
9	31/12/2022	Interest	Cashbook	CCLA Interest		1,056.12	
		Account	<b>Interest on Investments</b>		<b>Account Totals</b>	<b>29.60</b>	<b>4,102.71</b>
		Centre	<b>General Income</b>		<b>Net Balance Month 12</b>		<b>4,073.11</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>
1	07/04/2022	LegacyGran	Cashbook	Legacy Grant - Lockhouse		40,000.00
1	28/04/2022	Grant	Cashbook	Support Grant		10,951.93
7	20/10/2022	Grant	Cashbook	Jubilee Grant		2,656.00
9	01/12/2022	Re Wrubble	Cashbook	Lock House-Legacy Grant		15,000.00
9	01/12/2022	Town Chart	Cashbook	Town Charter - Grant		1,007.00
9	01/01/2023	79	Journal	Funds from Twinning Associatio		2,613.27
11	28/02/2023	WORSCC	Sales Ledger	Invoice No:-ETC167		507.76
12	06/06/2023	Led No 1	Sales Ledger	Sales Daybook Summary 298	337.86	
Account <b>Grants Received</b>					<b>Account Totals</b>	<b>337.86</b>
Centre <b>General Income</b>					<b>Net Balance Month 12</b>	<b>72,398.10</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	0
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
4	05/07/2022	Almonry	Cashbook	Royal Society Grant-Almonry		3,500.00
7	17/10/2022	Alm cash	Cashbook	Sept22 Almonry Income cash		44.01
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>3,544.01</b>



<b>A/c Code</b>	1100 Bonfire Ticket Sales				<b>Annual Budget</b>	8,000
<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	04/10/2022	SQUARE	Cashbook	Bonfire ticket sales		10.50
7	17/10/2022	Alm cash	Cashbook	Bonfire Ticket sales		8.68
8	01/11/2022	Bonfire	Cashbook	SumUp Bonfire Admission		3,500.43
8	01/11/2022	Bonfire	Cashbook	Bonfire Cash Float		1,300.00
8	01/11/2022	Bonfire	Cashbook	Bonfire Cash Ticket Sales		4,682.75
8	01/11/2022	BonfireAlm	Cashbook	Bonfire Tickets Alm		678.74
8	02/11/2022	Bonfire	Cashbook	Bonfire Ticket Sales		4.10
8	08/11/2022	Bonfire	Cashbook	Bonfire Tickets Eventbrite		2,537.25
8	08/11/2022	Bonfire	Cashbook	Bonfire Fees Eventbrite	540.87	
11	16/12/2022	1	Cashbook	Bonfire Income		20.00
11	16/12/2022	1	Cashbook	Almonry Cash Bonfire Tickets		566.00
		<b>Account</b>	<b>Bonfire Ticket Sales</b>	<b>Account Totals</b>	<b>540.87</b>	<b>13,308.45</b>
		<b>Centre</b>	<b>Bonfire Night</b>	<b>Net Balance Month 12</b>		<b>12,767.58</b>

A/c Code		1105 Bonfire Concessions			Annual Budget	750
Centre		310 Bonfire Night			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>
5	01/08/2022	Bonfire	Cashbook	Angelika-Catering Trailer		25.00
5	12/08/2022	Bonfire	Cashbook	K Treacy Gifty Geni-Deposit		20.00
5	12/08/2022	Bonfire	Cashbook	Spirited Unicon SU Pizza Co		100.00
5	17/08/2022	Bonfire	Cashbook	A Smith - Pud Puds		100.00
5	19/08/2022	Bonfire	Cashbook	Georgia Weaver Sugar&Spice		100.00
5	26/08/2022	Bonfire	Cashbook	A Sahal - Bonfire		75.00
6	12/09/2022	Chockshop	Cashbook	Bonfire Concession		40.00
6	20/09/2022	Fordskitch	Cashbook	Bonfire Concession		100.00
6	23/09/2022	A Gray Toy	Cashbook	A Gray Light up Toys		100.00
6	27/09/2022	Doughnuts	Cashbook	Golden Doughnuts		100.00
6	30/09/2022	Stirrups	Cashbook	Bonfire Concession		100.00
7	05/10/2022	Bonfire	Cashbook	Tast of India		75.00
7	20/10/2022	Bonfire	Cashbook	Bonfire Bood Genie		100.00
7	28/10/2022	Bonfire	Cashbook	Bill Kimberley		120.00
9	15/08/2022	Bonfire	Cashbook	Taste of India Bonfire Deposit		25.00
12	12/06/2023	Led No 1	Sales Ledger	Sales Daybook Summary 307		50.00
Account <b>Bonfire Concessions</b>					<b>Account Totals</b>	<b>0.00</b>
Centre <b>Bonfire Night</b>					<b>Net Balance Month 12</b>	<b>1,230.00</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>A/c Code</b> 1106 Mayoral Events					<b>Committed</b>	0
<b>Centre</b> 110 Administration						
					<b>Opening Balance</b>	<b>0.00</b>
9	28/06/2022	Misc Incom	Cashbook	Misc Income		633.00
12	31/03/2023	80	Journal	Correct miscoded items	633.00	
Account <b>Mayoral Events</b>					<b>Account Totals</b>	<b>633.00</b>
Centre <b>Administration</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> 1106 Mayoral Events					<b>Annual Budget</b>	0
<b>Centre</b> 180 Grants Made					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
8	17/11/2022	ROYALBRIT	Purchase Ledger	Poppy Appeal	27.50	
12	31/03/2023	80	Journal	Correct miscoded items		27.50
Account <b>Mayoral Events</b>					<b>Account Totals</b>	<b>27.50</b>
Centre <b>Grants Made</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> 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>
8	18/11/2022	TOWERTROP	Purchase Ledger	Mayor Amor Civic Award 2021/22	104.96	
12	31/03/2023	80	Journal	Correct miscoded items		104.96
Account <b>Mayoral Events</b>					<b>Account Totals</b>	<b>104.96</b>
Centre <b>Members</b>					<b>Net Balance Month 12</b>	<b>0.00</b>

A/c Code		1106	Mayoral Events			<b>Annual Budget</b>	0
Centre		300	Events			<b>Committed</b>	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					<b>Opening Balance</b>		<b>0.00</b>
8	16/11/2022	FUNDRAISE	Cashbook	Funds raised at curry night			552.10
11	16/02/2023	Dyke MayDo	Cashbook	Dyke Mayors Do			140.00
11	17/02/2023	ABoothStGe	Cashbook	Mayor tickets St Georges			105.00
11	20/02/2023	Hale MayDo	Cashbook	Longdon Hale Mayors Do			70.00
11	23/02/2023	6	Cashbook	Mayors Valentines Dinner			275.00
11	24/02/2023	BromDC May	Cashbook	Bromsgrove DC Mayors Do			70.00
11	28/02/2023	WCC MayDo	Cashbook	WCC Mayors Do			70.00
12	06/03/2023	George Din	Cashbook	George Dinner Hale x3 people			105.00
12	09/03/2023	8	Cashbook	George Dinner - Bennett			35.00
12	09/03/2023	8 Correct	Cashbook	George Din Bennett		35.00	
12	09/03/2023	8	Cashbook	George Dinner Bennett			35.00
12	21/03/2023	WCC	Cashbook	WCC George din			70.00
12	24/03/2023	GeorgeDin	Cashbook	George Dinner x3 Edgecombe			105.00
		Account	<b>Mayoral Events</b>		<b>Account Totals</b>	<b>35.00</b>	<b>1,632.10</b>
		Centre	<b>Events</b>		<b>Net Balance Month 12</b>		<b>1,597.10</b>

<b>A/c Code</b>		1110 Donations Received			<b>Annual Budget</b>	350
<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	14/10/2022	000024	Cashbook	Donations		10.00
8	25/11/2022	WYC001	Sales Ledger	Invoice No:-165		1,000.00
12	09/06/2022	89	Journal	miscoded bonfire to NHB	24,956.47	
12	06/06/2023	Led No 1	Sales Ledger	Sales Daybook Summary 298		24,956.47
Account <b>Donations Received</b>					<b>Account Totals</b>	<b>24,956.47</b>
Centre <b>Bonfire Night</b>					<b>Net Balance Month 12</b>	<b>1,010.00</b>

<b>A/c Code</b>	1115 Christmas Light Donations				<b>Annual Budget</b>	1,000
<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>
11	31/12/2022	WYC001	Sales Ledger	Invoice No:-208		1,000.00
11	20/02/2023	WDC xmas	Cashbook	WDC xmas light donation		1,000.00
12	13/06/2023	Led No 1	Sales Ledger	Sales Daybook Summary 315		1,000.00
		Account	<b>Christmas Light Donations</b>		<b>Account Totals</b>	<b>0.00</b>
		Centre	<b>Events</b>		<b>Net Balance Month 12</b>	<b>3,000.00</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>
2	31/05/2022	WOR001	Sales Ledger	Invoice No:-LEN44		292.50
6	01/09/2022	WOR001	Sales Ledger	Invoice No:-LEN45		255.00
6	01/09/2022	WOR001	Sales Ledger	Invoice No:-LEN46		165.00
6	01/09/2022	WOR001	Sales Ledger	Invoice No:-LEN47		367.50
7	30/09/2022	WOR001	Sales Ledger	Invoice No:-LEN48		277.50
8	31/10/2022	WOR001	Sales Ledger	Invoice No:-LEN49		120.00
8	30/11/2022	WOR001	Sales Ledger	Invoice No:-LEN50		165.00
8	30/11/2022	WOR001	Sales Ledger	Invoice No:-LEN51		457.50
11	31/01/2023	WOR001	Sales Ledger	Invoice No:-LEN52		405.00
11	28/02/2023	WOR001	Sales Ledger	Invoice No:-LEN53		585.00
12	23/12/2022	Correction	Cashbook	Correction WOR001	397.50	
12	28/03/2023	WOR001	Sales Ledger	Invoice No:-CN13	1,332.30	
12	28/03/2023	WOR001	Sales Ledger	Invoice No:-LEN55		1,332.30
12	28/03/2023	WOR001	Sales Ledger	Invoice No:-LEN54		364.50
12	28/03/2023	WOR001	Sales Ledger	Invoice No:-LEN56		1,332.30
12	01/04/2023	WOR001	Sales Ledger	Invoice No:-LEN57		165.00
12	12/06/2023	Led No 1	Sales Ledger	Sales Daybook Summary 303	165.00	
12	13/06/2023	Led No 1	Sales Ledger	Sales Daybook Summary 315	769.50	
Account Lengthsman					<b>Account Totals</b>	<b>2,664.30</b>
Centre Environment					<b>Net Balance Month 12</b>	<b>3,619.80</b>

A/c Code	1200 Hire of Town Hall				Annual Budget	8,000
Centre	250 Town Hall				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>						<b>0.00</b>
1	07/04/2022	TH Hire	Cashbook	Hire of Town Hall 09.04.2022		97.00
2	04/05/2022	TH Hire	Cashbook	TH Hire 14.05.2022		169.00
2	18/05/2022	Sumup	Cashbook	Town Hall Bookings		194.00
2	19/05/2022	Sumup	Cashbook	Town Hall Receipt No 100		313.00
2	27/05/2022	000013	Cashbook	Town Hall Bookings Cash		317.00
4	07/07/2022	Duplicate	Cashbook	Hire of Town Hall	363.00	
4	27/07/2022	10	Cashbook	Hire of Town Hall		92.41
5	05/08/2022	000017	Cashbook	Town Hall Bookings		119.00
5	05/08/2022	000017	Cashbook	Hire of Town Hall		100.00
5	08/08/2022	Unknown	Cashbook	Our Lady of the MA -OLOTM		174.00
5	08/08/2022	TH Hire	Cashbook	Town Hall Bookings		149.43
5	16/08/2022	TH Hire	Cashbook	Hire of Town Hall		135.67
6	02/09/2022	000020	Cashbook	Town Hall Hire Kostacunka		97.00
6	02/09/2022	000020	Cashbook	Town Hall Hire B Burke		30.00
6	02/09/2022	000020	Cashbook	Town Hall Hire D LLieva		122.00
6	12/09/2022	Sum up	Cashbook	Hire of Town Hall		130.00
6	12/09/2022	Sum up	Cashbook	Sum Up Charges	2.20	
6	14/09/2022	CC Receipt	Cashbook	Hire of Town Hall		95.36
6	14/09/2022	CC Receipt	Cashbook	Credit Card Fees		1.64
6	14/09/2022	25 Receipt	Cashbook	Credit Card Charges	1.64	
6	14/09/2022	25 Receipt	Cashbook	Correct Miscode	1.64	
6	14/09/2022	cc	Cashbook	Hire of hall		97.00
6	14/09/2022	CC Receipt	Cashbook	Hire of Town Hall - Reverse	95.36	
6	14/09/2022	CC Receipt	Cashbook	Hire of Town Hall - Reverse	1.64	
6	14/09/2022	25 Receipt	Cashbook	Credit Card Charges		1.64
6	14/09/2022	25 Receipt	Cashbook	Correct Miscode		1.64
6	15/09/2022	CC Receipt	Cashbook	Hire of Town Hall		94.00
6	15/09/2022	CC Receipt	Cashbook	Credit Card Charges	1.59	
6	21/09/2022	Czkowska	Cashbook	Hire of Town Hall		116.00
6	23/09/2022	Puttergill	Cashbook	Hire of Town Hall Puttergill		152.00
6	29/09/2022	KayWhite	Cashbook	Hire of Town Hall		110.00
6	30/09/2022	Receipt 29	Cashbook	Hire of Town Hall		97.00
6	30/09/2022	Receipt 29	Cashbook	Credit Card Charges	1.64	
7	10/10/2022	32	Cashbook	Hire of Town Hall		203.50
7	11/10/2022	31	Cashbook	Jean Humpries		304.76
7	12/10/2022	TH261122	Cashbook	Hire of Town Hall 26.11.22		200.00
7	13/10/2022	TH261122	Cashbook	Hire of Town Hall 26.11.22		200.00
7	14/10/2022	Receipt 28	Cashbook	Hire of Town Hall		122.00
7	14/10/2022	Receipt 22	Cashbook	Hire of Town Hall		122.00
7	19/10/2022	ANG001	Sales Ledger	Invoice No:-ETC154		170.00
7	20/10/2022	HOP002	Sales Ledger	Invoice No:-ETC155		105.00
7	21/10/2022	Town Hall	Cashbook	Hire of Town Hall		119.00
7	21/10/2022	Town Hall	Cashbook	Sumup Transaction Fees	2.01	
7	21/10/2022	ComacoolLtd	Cashbook	Hire of Town Hall		244.00

A/c Code 1200 Hire of Town Hall

Centre 250 Town Hall

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
7	27/10/2022	EVE003	Sales Ledger	Invoice No:-ETC156		714.00
7	27/10/2022	EVE003	Sales Ledger	Inv No ETC156CR for charity	142.80	
7	31/10/2022	CameraClub	Cashbook	Hire of Town Hall		171.00
8	27/10/2022	LYN001	Sales Ledger	Invoice No:-ETC157		145.00
8	04/11/2022	LeisureCen	Cashbook	Hire of Town Hall		170.00
8	04/11/2022	Hall	Cashbook	S Hopkins Hall Hire		105.00
8	23/11/2022	BRO1	Sales Ledger	Invoice No:-ETC161		155.00
8	24/11/2022	ETCLEE	Sales Ledger	Invoice No:-ETC162		209.00
8	28/11/2022	NASH001	Sales Ledger	Invoice No:-ETC158		242.00
8	28/11/2022	ETCSTAN	Sales Ledger	Invoice No:-ETC163		170.00
8	28/11/2022	IDA001	Sales Ledger	Invoice No:-ETC165		4,562.80
8	29/11/2022	BID002	Sales Ledger	Invoice No:-ETC159		291.00
8	29/11/2022	ETCMIRKA	Sales Ledger	Invoice No:-ETC164		137.00
8	30/11/2022	BID002	Sales Ledger	Invoice No:-ETC160		194.00
9	02/12/2022	TH Hire	Cashbook	Hire of Town Hall		124.00
9	02/12/2022	sumup43	Cashbook	Hall Hire		124.00
9	02/12/2022	43 SumUp	Cashbook	Hall Hire Freedom 43		124.00
9	02/12/2022	43 Sumup	Cashbook	Hall hire 43		122.00
9	05/12/2022	BACS	Cashbook	Freedom Day Centre Deposit	124.00	
9	05/12/2022	45 Sumup	Cashbook	Hall Hire 29/01/23 inc deposit		237.00
9	13/12/2022	46 Sumup	Cashbook	Hire for Jul23		215.00
9	21/12/2022	ACT001	Sales Ledger	Invoice No:-201		2,246.40
9	26/12/2022	ACT001	Sales Ledger	Invoice No:-ETC166		1,094.40
9	26/12/2022	ACT001	Sales Ledger	Cancel	1,094.40	
9	28/12/2022	EDP001	Sales Ledger	Invoice No:-200		230.40
9	28/12/2022	TH3103	Sales Ledger	Invoice No:-202		270.00
9	29/12/2022	ACT001	Sales Ledger	Invoice No:-199		691.20
10	02/01/2022	PETEDOWDE	Purchase Ledger	Event Charges	99.00	
10	10/01/2023	ROW01	Sales Ledger	Invoice No:-206		155.00
10	31/01/2023	BRE001	Sales Ledger	Invoice No:-188		122.00
10	31/01/2023	SAH001	Sales Ledger	Invoice No:-194		122.00
11	16/12/2022	1	Cashbook	Town Hall Bookings Krawza 38		238.00
11	16/12/2022	1	Cashbook	Town Hall Bookings Kirchev 37		22.00
11	16/12/2022	1	Cashbook	Town Hall Bookings Sahal 40		122.00
11	16/12/2022	1	Cashbook	Town Hall Bookings Kirchev 37		100.00
11	14/02/2023	IDA001	Sales Ledger	Invoice No:-221		308.00
11	17/02/2023	Refund8/7/	Cashbook	Refund cancelled event 8/7/23	422.00	
11	21/02/2023	SAH001	Sales Ledger	Invoice No:-222		222.00
11	23/02/2023	DOWD	Sales Ledger	Invoice No:-203		97.60
11	23/02/2023	5	Cashbook	Active Aging		691.20
11	27/02/2023	GARR01	Sales Ledger	Invoice No:-220		60.00
11	28/02/2023	EDP001	Sales Ledger	Invoice No:-211		126.40
11	28/02/2023	TH3103	Sales Ledger	Invoice No:-212		72.00
11	28/02/2023	EVE003	Sales Ledger	Invoice No:-CN7	635.31	
11	28/02/2023	GREATRIX	Sales Ledger	Invoice No:-214		122.00

A/c Code 1200 Hire of Town Hall

Centre 250 Town Hall

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
11	28/02/2023	HOP002	Sales Ledger	Invoice No:-215		105.00
11	28/02/2023	ACT001	Sales Ledger	Invoice No:-217		626.30
11	28/02/2023	SAH001	Sales Ledger	Invoice No:-CN12	122.00	
11	28/02/2023	ARE001	Sales Ledger	Invoice No:-331		30.00
12	09/09/2021	ACT001	Sales Ledger	Inv No 3208/9CORR ACTIVE AGEIN	1,252.60	
12	14/03/2022	ANG001corr	Cashbook	correction JA	122.00	
12	11/10/2022	CORRECTION	Cashbook	CORRECTION 31	304.76	
12	11/10/2022	CORRECTION	Cashbook	CORRECTION HUMPHRIES	203.50	
12	13/10/2022	TH261122CO	Cashbook	CORRECTION BY JA	200.00	
12	19/10/2022	CORRECTION	Cashbook	CORRECTION	120.00	
12	27/10/2022	CORRECTION	Cashbook	CORRECTION	105.00	
12	28/10/2022	CORRECTION	Cashbook	CORRECTION	105.00	
12	28/11/2022	ETCstan CO	Cashbook	CORRECTION BY JA	170.00	
12	30/11/2022	CORRECTION	Cashbook	CORRECTION	209.00	
12	30/11/2022	CORRECTION	Cashbook	CORRECTION	137.00	
12	29/12/2022	CORR	Cashbook	CORRECTION BY JA	691.20	
12	10/01/2023	BACS	Cashbook	Lorna Rowland		100.00
12	17/01/2023	CORR	Cashbook	CORRECTION BY JA	691.00	
12	12/02/2023	Bk43 CORR	Cashbook	CORRECTION BY JA	121.90	
12	28/02/2023	MATCHCORR	Cashbook	CORRECTION BY JA	97.00	
12	28/02/2023	CORRECTION	Cashbook	CORRECTION	1,846.40	
12	09/03/2023	8	Cashbook	Active Aging		2,246.40
12	09/03/2023	8	Cashbook	Pensioners Association		230.40
12	09/03/2023	8 Correct	Cashbook	Active Aging	2,246.40	
12	09/03/2023	8 Correct	Cashbook	Pensioners Association	230.40	
12	09/03/2023	8	Cashbook	Active Aging		2,246.40
12	09/03/2023	8	Cashbook	Pensioners Association		230.40
12	17/03/2023	IDA001	Sales Ledger	Inv No 221A IDANCE		418.00
12	24/03/2023	FREE	Sales Ledger	Invoice No:-336		108.00
12	27/03/2023	AD001	Sales Ledger	Invoice No:-223		30.00
12	28/03/2023	EVE003	Sales Ledger	Invoice No:-329		28.80
12	28/03/2023	CHAM001	Sales Ledger	Invoice No:-335		36.00
12	28/03/2023	Led No 1	Sales Ledger	Sales Daybook Summary 313	748.90	
12	31/03/2023	EVEVOL	Sales Ledger	Invoice No:-337		63.20
12	31/03/2023	80	Journal	TH204/07/09/10/11/20/18/23etc		2,796.20
12	31/03/2023	Led No 1	Sales Ledger	Sales Daybook Summary 347	40.00	
12	06/06/2023	Led No 1	Sales Ledger	Sales Daybook Summary 298		556.90
12	07/06/2023	Led No 1	Sales Ledger	Sales Daybook Summary 301	54.00	
12	12/06/2023	Led No 1	Sales Ledger	Sales Daybook Summary 303	1,158.80	
12	13/06/2023	Led No 1	Sales Ledger	Sales Daybook Summary 311	2,499.20	
12	13/06/2023	Led No 1	Sales Ledger	Sales Daybook Summary 315	543.00	

Account Hire of Town Hall

Account Totals

17,007.29

29,972.45

Centre Town Hall

Net Balance Month 12

12,965.16

A/c Code		1205 Lease of Town Hall			Annual Budget	2,700
Centre		250 Town Hall			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>
6	30/09/2022	LEE001	Sales Ledger	Invoice No:-164		2,700.00
10	10/01/2023	HAL01	Sales Ledger	Invoice No:-207		149.60
10	26/01/2023	ERICJONES	Sales Ledger	Invoice No:-209		114.40
11	10/02/2023	JILL01	Sales Ledger	Invoice No:-218		336.00
11	24/02/2023	DUD01	Sales Ledger	Invoice No:-204		256.00
11	27/02/2023	GARR01	Sales Ledger	Invoice No:-220		171.00
11	28/02/2023	ACT001	Sales Ledger	Invoice No:-210		568.80
11	28/02/2023	EDP001	Sales Ledger	Invoice No:-211		126.40
12	30/09/2022	CORRECTION	Cashbook	LEE BARON	2,700.00	
12	27/03/2023	AD001	Sales Ledger	Invoice No:-223		135.00
12	28/03/2023	EVE003	Sales Ledger	Invoice No:-329		718.40
12	28/03/2023	CHAM001	Sales Ledger	Invoice No:-335		135.00
12	31/03/2023	EVEVOL	Sales Ledger	Invoice No:-337		85.60
12	31/03/2023	80	Journal	Town Hall lease		2,700.00
12	31/03/2023	80	Journal	Correct miscoded items	2,796.20	
Account <b>Lease of Town Hall</b>					<b>Account Totals</b>	<b>5,496.20</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>Annual Budget</b>	3,500
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
6	01/09/2022	MOP001	Sales Ledger	Invoice No:-153		3,500.00
8	30/11/2022	MOP001	Sales Ledger	Invoice No:-166		3,335.00
Account <b>Mop Fair Licence</b>					<b>Account Totals</b>	<b>0.00</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	30/04/2022	JUS001	Sales Ledger	Invoice No:-CEM48		73.00
1	30/04/2022	JUS001	Sales Ledger	Invoice No:-CEM49		295.00
1	30/04/2022	JUS001	Sales Ledger	Invoice No:-CEM50		295.00
1	30/04/2022	JUS001	Sales Ledger	Invoice No:-CEM51		657.00
1	30/04/2022	JUS001	Sales Ledger	Invoice No:-CEM52		73.00
1	30/04/2022	JUS001	Sales Ledger	Invoice No:-CEM53		73.00
1	30/04/2022	JUS001	Sales Ledger	Invoice No:-CEM54		121.00
1	30/04/2022	JUS001	Sales Ledger	Invoice No:-CEM55		121.00
1	30/04/2022	JUS001	Sales Ledger	Invoice No:-CEM56		121.00
1	30/04/2022	SIM003	Sales Ledger	Invoice No:-CEM57		2,080.00
1	30/04/2022	SIM003	Sales Ledger	Invoice No:-CEM58		73.00
1	30/04/2022	SIM003	Sales Ledger	Invoice No:-CEM59		194.00
1	30/04/2022	WILL0014	Sales Ledger	Invoice No:-CEM60		416.00
2	27/05/2022	MEM001	Sales Ledger	Invoice No:-CEM61		295.00
2	27/05/2022	MEM001	Sales Ledger	Invoice No:-CEM62		121.00
2	27/05/2022	MEM001	Sales Ledger	Invoice No:-CEM63		73.00
2	27/05/2022	MEM001	Sales Ledger	Invoice No:-CEM64		73.00
2	27/05/2022	MEM001	Sales Ledger	Invoice No:-CEM65		121.00
2	27/05/2022	MER001	Sales Ledger	Invoice No:-CEM66		1,210.00
2	27/05/2022	MER001	Sales Ledger	Invoice No:-CEM67		484.00
2	27/05/2022	MER001	Sales Ledger	Invoice No:-CEM68		364.00
2	27/05/2022	MER001	Sales Ledger	Invoice No:-CEM69		242.00
2	31/05/2022	MER001	Sales Ledger	Invoice No:-CEM70		485.00
2	31/05/2022	MER001	Sales Ledger	Invoice No:-CEM71		363.00
2	31/05/2022	MER001	Sales Ledger	Invoice No:-CEM72		633.00
2	31/05/2022	MER001	Sales Ledger	Invoice No:-CEM73		242.00
2	31/05/2022	MER001	Sales Ledger	Invoice No:-CEM74		242.00
2	31/05/2022	MER001	Sales Ledger	Invoice No:-CEM75		242.00
2	31/05/2022	MER001	Sales Ledger	Invoice No:-CEM76		633.00
2	31/05/2022	MER001	Sales Ledger	Invoice No:-CEM77		242.00
2	31/05/2022	MER001	Sales Ledger	Invoice No:-CEM78		633.00
2	31/05/2022	HILL001	Sales Ledger	Invoice No:-CEM79		364.00
2	31/05/2022	COO001	Sales Ledger	Invoice No:-CEM80		633.00
2	31/05/2022	COO001	Sales Ledger	Invoice No:-CEM81		633.00
2	31/05/2022	MAR001	Sales Ledger	Invoice No:-CEM82		242.00
2	31/05/2022	MAR001	Sales Ledger	Invoice No:-CEM83		364.00
2	31/05/2022	MAR001	Sales Ledger	Invoice No:-CEM84		364.00
2	31/05/2022	MAR001	Sales Ledger	Invoice No:-CEM85		242.00
2	31/05/2022	MAR001	Sales Ledger	Invoice No:-CEM86		633.00
2	31/05/2022	MAR001	Sales Ledger	Invoice No:-CEM87		633.00
2	31/05/2022	MAR001	Sales Ledger	Invoice No:-CEM88		633.00
2	31/05/2022	MAR001	Sales Ledger	Invoice No:-CEM89		364.00
3	24/06/2022	Cem Fees	Cashbook	Cemeter Grant		243.00
4	04/07/2022	Duplicate	Cashbook	Merstow Green Duplicate	484.00	

A/c Code 1400 Cemetery Fees

Centre 440 Cemeteries

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
4	28/07/2022	SIM003	Sales Ledger	Invoice No:-CEM90		365.00
4	31/07/2022	COOP	Sales Ledger	Invoice No:-CEM91		292.00
5	22/08/2022	JUS001	Sales Ledger	Invoice No:-CEM93		73.00
5	22/08/2022	JUS001	Sales Ledger	Invoice No:-CEM94		73.00
5	22/08/2022	JUS001	Sales Ledger	Invoice No:-CEM95		73.00
5	22/08/2022	JUS001	Sales Ledger	Invoice No:-CEM96		73.00
5	22/08/2022	MEM001	Sales Ledger	Invoice No:-156		73.00
5	30/08/2022	MOGF208	Sales Ledger	Invoice No:-CEM97		97.24
5	30/08/2022	JUS001	Sales Ledger	Invoice No:-CEM98		73.00
5	31/08/2022	JUS001	Sales Ledger	Invoice No:-CEM99		73.00
6	30/09/2022	MOGD424	Sales Ledger	Invoice No:-155		60.76
6	30/09/2022	MOGF98F99	Sales Ledger	Invoice No:-157		175.96
6	30/09/2022	MOGG77	Sales Ledger	Invoice No:-158		97.24
6	30/09/2022	MOGG115	Sales Ledger	Invoice No:-159		97.24
6	30/09/2022	MOG362	Sales Ledger	Invoice No:-160		97.24
6	30/09/2022	MOGD343	Sales Ledger	Invoice No:-161		60.76
6	30/09/2022	MOGH415	Sales Ledger	Invoice No:-162		97.24
6	30/09/2022	MOGU152	Sales Ledger	Invoice No:-163		97.24
7	21/09/2022	HILL001	Sales Ledger	Invoice No:-CEM119		1,815.00
7	21/09/2022	MER001	Sales Ledger	Invoice No:-CEM100		242.00
7	21/09/2022	MER001	Sales Ledger	Invoice No:-CEM101		1,210.00
7	21/09/2022	MER001	Sales Ledger	Invoice No:-CEM102		242.00
7	21/09/2022	MER001	Sales Ledger	Invoice No:-CEM103		242.00
7	21/09/2022	MER001	Sales Ledger	Invoice No:-CEM104		485.00
7	21/09/2022	MER001	Sales Ledger	Invoice No:-CEM105		242.00
7	21/09/2022	MER001	Sales Ledger	Invoice No:-CEM106		1,210.00
7	21/09/2022	MAR001	Sales Ledger	Invoice No:-CEM107		242.00
7	21/09/2022	MAR001	Sales Ledger	Invoice No:-CEM108		242.00
7	21/09/2022	MAR001	Sales Ledger	Invoice No:-CEM109		492.00
7	21/09/2022	MAR001	Sales Ledger	Invoice No:-CEM110		242.00
7	21/09/2022	MAR001	Sales Ledger	Invoice No:-CEM111		242.00
7	21/09/2022	MAR001	Sales Ledger	Invoice No:-CEM112		633.00
7	21/09/2022	MAR001	Sales Ledger	Invoice No:-CEM113		242.00
7	21/09/2022	MAR001	Sales Ledger	Invoice No:-CEM114		363.00
7	21/09/2022	MAR001	Sales Ledger	Invoice No:-CEM115		242.00
7	21/09/2022	MAR001	Sales Ledger	Invoice No:-CEM116		242.00
7	21/09/2022	COO001	Sales Ledger	Invoice No:-CEM117		485.00
7	21/09/2022	COO001	Sales Ledger	Invoice No:-CEM118		242.00
7	03/10/2022	MAR001	Sales Ledger	Invoice No:-CEM120		633.00
7	03/10/2022	MAR001	Sales Ledger	Invoice No:-CEM121		242.00
7	03/10/2022	MER001	Sales Ledger	Invoice No:-CEM122		242.00
7	03/10/2022	COO001	Sales Ledger	Invoice No:-CEM123		634.00
7	03/10/2022	THOMASBRO	Sales Ledger	Invoice No:-CEM124		633.00
7	11/10/2022	Sluman	Cashbook	The Late Enid Sluman		310.00
7	11/10/2022	Sluman	Cashbook	Sumup Transaction Fees	5.24	



A/c Code 1400 Cemetery Fees

Centre 440 Cemeteries

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
7	11/10/2022	Humphries	Cashbook	Cemetery Fees		207.00
7	11/10/2022	Humphries	Cashbook	Cemetery Fees	3.50	
7	14/10/2022	Soave	Cashbook	Soave		416.00
7	21/10/2022	Summers	Cashbook	Cemetery Fees		310.00
7	21/10/2022	Summers	Cashbook	SumUp Transaction Fees	5.24	
7	31/10/2022	JAC001	Sales Ledger	Invoice No:-CEM125		633.00
8	24/11/2022	COO001	Sales Ledger	Invoice No:-CEM131		242.00
8	24/11/2022	MAR001	Sales Ledger	Invoice No:-CEM133		485.00
8	24/11/2022	MER001	Sales Ledger	Invoice No:-CEM126		727.00
8	24/11/2022	MER001	Sales Ledger	Invoice No:-CEM127		243.00
8	24/11/2022	MER001	Sales Ledger	Invoice No:-CEM128		485.00
8	24/11/2022	MER001	Sales Ledger	Invoice No:-CEM129		633.00
8	24/11/2022	MER001	Sales Ledger	Invoice No:-CEM130		242.00
8	24/11/2022	MAR001	Sales Ledger	Invoice No:-CEM132		485.00
8	24/11/2022	COO001	Sales Ledger	Invoice No:-CEM134		242.00
8	30/11/2022	MAR001	Sales Ledger	Invoice No:-CEM137		633.00
8	30/11/2022	MAR001	Sales Ledger	Invoice No:-CEM138		633.00
8	30/11/2022	MER001	Sales Ledger	Invoice No:-CEM135		485.00
8	30/11/2022	MER001	Sales Ledger	Invoice No:-CEM136		633.00
10	06/12/2022	TRA001	Purchase Ledger	Cemetery Supplies	9.35	
10	31/12/2022	MER001	Sales Ledger	Invoice No:-CEM143		242.00
10	31/12/2022	MER001	Sales Ledger	Invoice No:-CEM144		242.00
10	31/12/2022	MER001	Sales Ledger	Invoice No:-CEM145		633.00
10	31/12/2022	COO001	Sales Ledger	Invoice No:-CEM146		1,210.00
10	31/12/2022	MAR001	Sales Ledger	Invoice No:-CEM147		485.00
10	31/12/2022	MER001	Sales Ledger	Invoice No:-CEM148		633.00
10	31/12/2022	MER001	Sales Ledger	Invoice No:-CEM149		848.00
10	27/01/2023	Memorial	Cashbook	Bell Memorial		121.00
10	27/01/2023	Memorial	Cashbook	Morton Memorial		73.00
10	27/01/2023	Memorial	Cashbook	Crane Memorial		73.00
10	27/01/2023	Ennis Meml	Cashbook	Ennis Memorial		242.00
10	27/01/2023	Cramer Mem	Cashbook	Cramer Memorial		73.00
10	27/01/2023	HolInd Mem	Cashbook	Holland Memorial		241.00
10	27/01/2023	Memorial	Cashbook	Stokes Memorial		121.00
10	31/01/2023	MAR001	Sales Ledger	Invoice No:-CEM139		242.00
10	31/01/2023	MAR001	Sales Ledger	Invoice No:-CEM140		242.00
10	31/01/2023	MER001	Sales Ledger	Invoice No:-CEM141		242.00
10	31/01/2023	MER001	Sales Ledger	Invoice No:-CEM142		485.00
10	31/01/2023	Memorial	Cashbook	Penycate Memorial		141.00
11	22/12/2022	2	Cashbook	Mrs James Xmas Wreath (£3355)		20.00
11	01/02/2023	Grave purc	Cashbook	Grave purchase, later refunded		238.89
11	06/02/2023	Beasley	Cashbook	Beasley Memorial		79.00
11	07/02/2023	Heritage	Cashbook	Simply Stone Heritage		73.00
11	08/02/2023	Grinnel Me	Cashbook	Just memorials Grinnel Memoria		73.00
11	08/02/2023	Stow memor	Cashbook	Just Memorials Stow memorial		67.00

A/c Code 1400 Cemetery Fees

Centre 440 Cemeteries

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
11	23/02/2023	Sandalls	Cashbook	Simply Stone Sandalls		141.00
11	27/02/2023	Arnold	Cashbook	Simply Stone Arnold		73.00
11	28/02/2023	JUS001	Sales Ledger	Invoice No:-CEM150		691.00
11	28/02/2023	BOS001	Sales Ledger	Invoice No:-CEM151		782.00
11	28/02/2023	MAR001	Sales Ledger	Invoice No:-CEM152		633.00
11	28/02/2023	MAR001	Sales Ledger	Invoice No:-CEM153		242.00
11	28/02/2023	MER001	Sales Ledger	Invoice No:-CEM154		727.00
11	28/02/2023	ROS001	Sales Ledger	Invoice No:-CEM155		116.69
11	28/02/2023	SIM003	Sales Ledger	Invoice No:-CEM156		4,235.00
11	28/02/2023	JUS001	Sales Ledger	Invoice No:-CEM157		1,303.02
11	28/02/2023	SIM003	Sales Ledger	Invoice No:-216		3,401.98
11	28/02/2023	JUS001	Sales Ledger	Invoice No:-CEM159		3,401.98
11	28/02/2023	MEM001	Sales Ledger	Invoice No:-CEM161		1,164.00
11	28/02/2023	MAR001	Sales Ledger	Invoice No:-CEM162		1,723.00
11	28/02/2023	MAR001	Sales Ledger	Invoice No:-CN9	3,446.00	
11	28/02/2023	MER001	Sales Ledger	Invoice No:-CN10	4,755.00	
12	14/10/2000	CORRECTION	Cashbook	CORRECTION SOAVE	416.00	
12	31/03/2021	COO001	Sales Ledger	Inv No 21/22CLEANUP SAGE24	468.00	
12	31/03/2021	COO001	Sales Ledger	Inv No 21/22CLEANUP3185	73.00	
12	31/03/2021	COO001	Sales Ledger	Inv No 21/22CLEANUP8931	171.00	
12	31/03/2021	MAR001	Sales Ledger	Inv No 3196/3199CLEANUP 3196	362.00	
12	31/03/2021	MAR001	Sales Ledger	Inv No 3196/3199CLEANUP 3199	633.00	
12	09/06/2021	OSM001	Sales Ledger	Inv No 3177CORR MRS S OSMAN	60.76	
12	09/06/2021	CLI001	Sales Ledger	Inv No 3181CORR MRS R CLITHERO	97.24	
12	09/06/2021	SIM002	Sales Ledger	Inv No 3180CORRECTION MRS SIMO	97.24	
12	27/07/2022	CEMFEEES	Sales Ledger	Inv No PAYMENT36-1CORR CEM FEE		601.00
12	28/02/2023	SIM003	Sales Ledger	Invoice No:-CEM160		73.00
12	16/03/2023	SIM003	Sales Ledger	Invoice No:-CEM179		3,285.00
12	22/03/2023	MAR001	Sales Ledger	Invoice No:-CEM183		875.00
12	28/03/2023	MAR001	Sales Ledger	Invoice No:-CEM177		94.00
12	28/03/2023	MER001	Sales Ledger	Inv No CEM142-145A MERSTOW GRE		1,602.00
12	28/03/2023	MER001	Sales Ledger	Inv No CEM154A MERSTOW GREEN		727.00
12	28/03/2023	MER001	Sales Ledger	Invoice No:-CEM178		242.00
12	28/03/2023	BOS001	Sales Ledger	Inv No CEM151A JOHN BOSWELL		782.00
12	28/03/2023	JUS001	Sales Ledger	Inv No CEM150A JUST MEMORIALS		691.00
12	28/03/2023	JUS001	Sales Ledger	Invoice No:-CEM180		1,460.00
12	28/03/2023	SIM003	Sales Ledger	Invoice No:-CEM181		194.00
12	28/03/2023	MEMWORC	Sales Ledger	Invoice No:-CEM182		295.00
12	31/03/2023	MAR001	Sales Ledger	Invoice No:-CEM163		633.00
12	31/03/2023	MAR001	Sales Ledger	Invoice No:-CEM164		633.00
12	31/03/2023	MAR001	Sales Ledger	Invoice No:-CEM165		242.00
12	31/03/2023	MER001	Sales Ledger	Invoice No:-CEM166		242.00
12	31/03/2023	MER001	Sales Ledger	Invoice No:-CEM167		485.00
12	31/03/2023	MER001	Sales Ledger	Invoice No:-CEM168		485.00
12	31/03/2023	MER001	Sales Ledger	Invoice No:-CEM169		242.00

A/c Code 1400 Cemetery Fees

Centre 440 Cemeteries

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
12	31/03/2023	MER001	Sales Ledger	Invoice No:-CEM170		242.00	
12	31/03/2023	MAR001	Sales Ledger	Invoice No:-CEM171		633.00	
12	31/03/2023	MER001	Sales Ledger	Invoice No:-CEM172		266.00	
12	31/03/2023	MER001	Sales Ledger	Invoice No:-CEM173		533.00	
12	31/03/2023	MER001	Sales Ledger	Invoice No:-CEM174		633.00	
12	31/03/2023	MER001	Sales Ledger	Invoice No:-CEM175		266.00	
12	31/03/2023	COO001	Sales Ledger	Invoice No:-CEM176		533.00	
12	31/03/2023	MER001	Sales Ledger	Invoice No:-CN21	533.00		
12	31/03/2023	80	Journal	Cemetery fees (Co-op A/c)		633.00	
12	31/03/2023	Led No 1	Sales Ledger	Sales Daybook Summary 347	20.00		
12	06/06/2023	Led No 1	Sales Ledger	Sales Daybook Summary 298	76.01		
12	07/06/2023	Led No 1	Sales Ledger	Sales Daybook Summary 301	364.00		
12	12/06/2023	Led No 1	Sales Ledger	Sales Daybook Summary 303	8,886.98		
12	13/06/2023	Led No 1	Sales Ledger	Sales Daybook Summary 311	1,509.00		
12	13/06/2023	Led No 1	Sales Ledger	Sales Daybook Summary 315	2,458.56		
Account Cemetery Fees					Account Totals	24,934.12	82,108.48
Centre Cemeteries					Net Balance Month 12		57,174.36

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>
5	08/08/2022	Cem Lodge	Cashbook	Sheldon Bosley Knight		160.68
7	05/10/2022	Cem Lodge	Cashbook	Cemtery Lodge Rent October 202		562.36
8	09/11/2022	Cem Lodge	Cashbook	Cemetery Lodge Rent		718.68
9	05/04/2022	Lodge Rent	Cashbook	Cemetery Lodge Rent		795.00
9	06/05/2022	718.68	Cashbook	Cemetery Lodge Rent		795.00
9	09/06/2022	Lodge Rent	Cashbook	Cemetery Lodge Rent		795.00
9	07/07/2022	Lodge Rent	Cashbook	Cemetery Lodge Rent		795.00
9	07/07/2022	Lodge Rent	Cashbook	Cemetery Lodge Rent	795.00	
9	07/07/2022	Lodge Rent	Cashbook	Cemetery Lodge Rent		795.00
9	07/07/2022	Lodge Rent	Cashbook	Cemetery Lodge Rent	795.00	
9	07/07/2022	Lodge Rent	Cashbook	Cemetery Lodge Rent		795.00
9	07/12/2022	Cem Lodge	Cashbook	Cemetery Lodge Rent		718.68
11	06/02/2023	Lodge Rent	Cashbook	SBK Lodge Rent		415.36
12	03/03/2023	SBK Lodge	Cashbook	Sheldon Bosley Knight		718.68
Account <b>Cemetery Lodge Rent</b>					<b>Account Totals</b>	<b>1,590.00</b>
Centre <b>Cemeteries</b>					<b>Net Balance Month 12</b>	<b>6,474.44</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>
1	04/04/2022	Almonry	Cashbook	Almonry Square CC Receipts		532.62
2	27/05/2022	000014	Cashbook	Almonry Takings		378.11
2	27/05/2022	000015	Cashbook	Almonry Card Sales		585.20
4	01/07/2022	Almonry	Cashbook	Almonry Square Takings		3,533.35
5	05/08/2022	000017 May	Cashbook	Almonry Cash May		608.31
5	05/08/2022	000017 June	Cashbook	Almonry Cash June		633.30
5	05/08/2022	000017 July	Cashbook	Almonry Cash July		932.59
6	01/09/2022		Cashbook	Alm Admission Jul & Aug 2022		1,573.00
6	02/09/2022	000020	Cashbook	Almonry Cash Receipts		1,009.47
6	02/09/2022	000021	Cashbook	Almonry Cash/Change		365.00
7	04/10/2022	SQUARE	Cashbook	Sept22 Almonry Admissions		436.77
7	17/10/2022	Alm cash	Cashbook	Sept22 Almonry Admission Fees		360.30
8	01/11/2022	Alm Income	Cashbook	Admission Almonry receipt		664.71
9	01/12/2022	Square	Cashbook	Almonry Nov22 Admission		292.00
9	21/12/2022	SQUARE	Cashbook	ALM Admissions Dec22		103.50
11	16/12/2022	1	Cashbook	Almonry Cash Nov ADMISSION		226.00
11	16/12/2022	1	Cashbook	Almonry Cash Nov school admiss		119.00
11	16/12/2022	1	Cashbook	Almonry Cash (miscellaneous)		20.00
11	16/12/2022	1	Cashbook	Almonry Cash Nov Admission		396.00
11	01/02/2023	Alm Jan23	Cashbook	Admissions Jan23		332.00
11	02/02/2023	03	Cashbook	Almonry Cash dec 22 admission		97.00
11	02/02/2023	04	Cashbook	Almonry Cash jan23 admission		149.00
12	01/03/2023	AlmSqFeb	Cashbook	Alm admission		650.00
12	09/03/2023	9	Cashbook	Admission		206.00
12	09/03/2023	9 Correct	Cashbook	Admission fees	206.00	
12	09/03/2023	9	Cashbook	Admission Fees		206.00
12	14/06/2023	83	Journal	gbap june2021-August 2022 out	1,277.63	
Account <b>Admission Fees</b>					<b>Account Totals</b>	<b>1,483.63</b>
Centre <b>Almonry</b>					<b>Net Balance Month 12</b>	<b>12,925.60</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>
6	01/09/2022		Cashbook	Sale Retail items Jul &Aug22		370.08
6	01/09/2022		Cashbook	Sale Retail items Jul Aug22		571.50
7	04/10/2022	SQUARE	Cashbook	Sept22 Almonry Retail items		218.90
7	04/10/2022	SQUARE	Cashbook	Sept22 Alm Income Square		80.27
7	17/10/2022	Cash Alm	Cashbook	Sept22 Almonry income		66.21
7	17/10/2022	Alm cash	Cashbook	Sept22 Almonry Retail items		180.58
8	01/11/2022	Alm Retail	Cashbook	Alm Retails items		266.59
8	01/11/2022	Alm Income	Cashbook	Retail items Almonry receipt		120.58
9	01/12/2022	Square	Cashbook	Almonry Nov22 Retail items		69.44
9	01/12/2022	SQUARE	Cashbook	Almonry Nov22 Retail items		154.87
9	21/12/2022	SQUARE	Cashbook	ALM Retail Sales Dec22		71.93
9	21/12/2022	SQUARE	Cashbook	Alm Retail Sales		154.10
11	16/12/2022	1	Cashbook	Almonry Cash Nov (with VAT)		114.37
11	16/12/2022	1	Cashbook	Almonry Cash Nov SALES		38.68
11	16/12/2022	1	Cashbook	Almonry Cash Oct (with VAT)		190.65
11	16/12/2022	1	Cashbook	Almonry Cash Nov sales		59.04
11	16/12/2022	1	Cashbook	Almonry Cash Nov refund	11.49	
11	01/02/2023	Alm Jan23	Cashbook	Retail items Jan23		68.33
11	01/02/2023	Alm Jan23	Cashbook	Refunds Almonry Jan23	10.48	
11	01/02/2023	Alm Jan23	Cashbook	Sale of Retail items Jan23		134.33
11	02/02/2023	03	Cashbook	Almonry Cash dec 22 non vat		15.69
11	02/02/2023	03	Cashbook	Almonry Cash dec 22 vatable		37.50
11	02/02/2023	04	Cashbook	Almonry cash jan 23 vatable		11.25
11	02/02/2023	04	Cashbook	Almonry Cash jan23 non vat		22.17
12	01/03/2023	AlmSqFeb	Cashbook	RETAIL SALES FEB NO VAT		134.87
12	01/03/2023	AlmSqFeb	Cashbook	Alm RETAIL SALES WITH VAT		194.72
12	09/03/2023	9	Cashbook	Almonry Cash Feb with vat		73.67
12	09/03/2023	9	Cashbook	Retail no vat		52.96
12	09/03/2023	9 Correct	Cashbook	Retail Sales with VAT	73.67	
12	09/03/2023	9 Correct	Cashbook	Retail Sales no VAT	52.96	
12	09/03/2023	9	Cashbook	Retail Sales VAT		73.67
12	09/03/2023	9	Cashbook	retail Sales no vat		52.96
Account <b>Sale of Retail Items</b>					<b>Account Totals</b>	<b>148.60</b>
Centre <b>Almonry</b>					<b>Net Balance Month 12</b>	<b>3,451.31</b>

A/c Code		1510 School Visits		Annual Budget		500	
Centre		500 Almonry		Committed		0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
<b>Opening Balance</b>						<b>0.00</b>	
7	04/10/2022	SQUARE	Cashbook	Sept22 Almonry Schools		99.86	
7	17/10/2022	Alm cash	Cashbook	Sept22 Almonry School visits		82.38	
9	01/12/2022	Square	Cashbook	Almonry Nov22 Schools		5.00	
10	16/01/2023	ALEXBEAR	Purchase Ledger	Refund Mileage	3.78		
10	24/01/2023	Alm school	Cashbook	Alm School visit Harvington		229.50	
11	20/02/2023	CLP Alm	Cashbook	CLP Almonry School		66.00	
12	07/03/2023	EveArtsAss	Cashbook	Almonry Schools		11.52	
12	08/03/2023	WCC	Cashbook	WCC Alm school		69.00	
12	10/03/2023	DioofWorcs	Cashbook	Almonry Schools		336.00	
12	24/03/2023	WCC	Cashbook	WCC I2023		238.00	
12	29/03/2023	Honeybourn	Cashbook	Honeybourne first Alm schools		238.00	
Account <b>School Visits</b>					<b>Account Totals</b>	<b>3.78</b>	<b>1,375.26</b>
Centre <b>Almonry</b>					<b>Net Balance Month 12</b>		<b>1,371.48</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>
1	19/04/2022	ABB002	Purchase Ledger	Commission Sales	15.00	
2	01/05/2022	ART001	Purchase Ledger	Almonry Commission	10.36	
4	08/07/2022	SIM001	Purchase Ledger	Almonry Retail Items	9.96	
5	02/05/2022	EVE002	Purchase Ledger	Commission	31.56	
6	03/08/2022	RON001	Purchase Ledger	Almonry Commission		30.00
6	01/09/2022		Cashbook	Commission Jul & Aug 2022		417.80
7	04/10/2022	SQUARE	Cashbook	Sept22 Almonry Commission		87.51
7	17/10/2022	Alm cash	Cashbook	Sept22 Almonry Commission		72.19
8	04/10/2022	RON001	Purchase Ledger	Commission	25.20	
8	04/10/2022	ART001	Purchase Ledger	Commission	38.88	
8	11/10/2022	FESTIVALOF	Purchase Ledger	Commission	86.00	
8	01/11/2022	EVE002	Purchase Ledger	Commission	24.84	
8	01/11/2022	Alm Income	Cashbook	Commission Almonry receipt		71.96
8	21/11/2022	EVE002	Purchase Ledger	Commission	14.28	
8	21/11/2022	ART001	Purchase Ledger	Correction		41.04
9	01/12/2022	Square	Cashbook	Almonry Nov22 Commission		217.30
9	03/12/2022	RON001	Purchase Ledger	Almonry Commission		26.00
9	03/12/2022	SIM001	Purchase Ledger	SeptOctNov22 commission		13.50
9	03/12/2022	ART001	Purchase Ledger	Commission Nov22 Sales		8.60
9	03/12/2022	PRHODGE00	Purchase Ledger	Nov sales - commission		4.00
9	21/12/2022	SQUARE	Cashbook	ALM commission Dec22		82.45
10	04/01/2022	THE002	Purchase Ledger	Commission on Sales		6.20
10	04/01/2023	RON001	Purchase Ledger	Commission Sales		8.00
10	04/01/2023	EVE002	Purchase Ledger	Commission Sales		0.56
10	04/01/2023	SIM001	Purchase Ledger	Commission		4.29
10	04/01/2023	EVE003	Sales Ledger	Invoice No:-ETC168		41.50
11	16/12/2022	1	Cashbook	Almonry Cash Nov COMM		18.50
11	16/12/2022	1	Cashbook	Almonry Cash Nov commission		42.50
11	01/02/2023	Alm Jan23	Cashbook	Almonry commission Jan23		20.41
11	02/02/2023	03	Cashbook	Almonry Cash dec 22 commission		26.50
11	02/02/2023	04	Cashbook	Almonry Cash jan23 commission		18.50
11	28/02/2023	EVE003	Sales Ledger	Invoice No:-ETC169		136.00
11	28/02/2023	EVE003	Sales Ledger	Invoice No:-213		139.23
12	01/05/2022	ART001	Purchase Ledger	CS2022-01CORR/1750/W Stafford		0.10
12	20/07/2022	SIM001	Purchase Ledger	commission		8.30
12	01/09/2022	SIM001	Purchase Ledger	commission		4.40
12	01/02/2023	EVE002	Purchase Ledger	commission		4.00
12	01/03/2023	AlmSqFeb	Cashbook	ALM COMMISSION		24.25
12	09/03/2023	9	Cashbook	commission		3.50
12	09/03/2023	9 Correct	Cashbook	Commission	3.50	
12	09/03/2023	9	Cashbook	Commission		3.50



**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>
		Account	<b>Commission</b>			
				<b>Account Totals</b>	<b>259.58</b>	<b>1,582.59</b>
		Centre	<b>Almonry</b>			
				<b>Net Balance Month 12</b>		<b>1,323.01</b>

A/c Code		1520 GBAP				<b>Annual Budget</b>	0	
Centre		500 Almonry				<b>Committed</b>	0	
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>	
						<b>Opening Balance</b>	<b>0.00</b>	
6	01/09/2022		Cashbook	Alm Donations Jul & Aug 2022			207.00	
7	04/10/2022	SQUARE	Cashbook	Sept22 Almonry GBAP			53.36	
7	04/10/2022	SQUARE	Cashbook	Sept22 Almonry Other receipts			2.99	
7	14/10/2022	000024	Cashbook	Almonry Donations			60.00	
7	17/10/2022	Alm cash	Cashbook	Sept22 Almonry Other income			2.47	
8	01/11/2022	Alm Income	Cashbook	GBAP Almonry receipt			131.05	
8	01/11/2022	Alm Income	Cashbook	Other Almonry receipt			3.48	
8	30/11/2022	WORCSCC	Sales Ledger	Invoice No:-198			1,720.86	
9	01/12/2022	Square	Cashbook	Almonry Nov22 GBAP			72.00	
9	21/12/2022	SQUARE	Cashbook	ALM GBAP Dec22			24.50	
11	16/12/2022	1	Cashbook	Almonry Cash Nov GBAP			20.80	
11	16/12/2022	1	Cashbook	Almonry Cash Nov photocopying			3.00	
11	16/12/2022	1	Cashbook	Almonry Cash Nov GBAP			69.00	
11	16/12/2022	1	Cashbook	Almonry Cash Nov photocopying			5.68	
11	02/02/2023	03	Cashbook	Almonry Cash dec 22 GBAP			20.50	
11	02/02/2023	03	Cashbook	Almonry Cash dec 22 misc			3.00	
11	02/02/2023	04	Cashbook	Almonry Cash jan23 GBAP			56.51	
12	01/03/2023	AlmSqFeb	Cashbook	GBAP			65.00	
12	01/03/2023	AlmSqFeb	Cashbook	ALM MISC INCOME			7.80	
12	09/03/2023	9	Cashbook	GBAP			40.00	
12	09/03/2023	9	Cashbook	Photocopying			11.70	
12	09/03/2023	9 Correct	Cashbook	GBAP		40.00		
12	09/03/2023	9 Correct	Cashbook	Photocopying		11.70		
12	09/03/2023	9	Cashbook	GBAP			40.00	
12	09/03/2023	9	Cashbook	Photocopying			11.70	
12	14/06/2023	83	Journal	gbap jun2021-August 2022 in			1,277.63	
Account <b>GBAP</b>						<b>Account Totals</b>	<b>51.70</b>	<b>3,910.03</b>
Centre <b>Almonry</b>						<b>Net Balance Month 12</b>		<b>3,858.33</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> 1523 Miscellaneous Income					<b>Annual Budget</b>	0
<b>Centre</b> 500 Almonry					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
9	21/12/2022	SQUARE	Cashbook	ALM Misc Dec22		4.45
11	01/02/2023	Alm Jan23	Cashbook	Other Almonry Jan23		6.00
Account <b>Miscellaneous Income</b>					<b>Account Totals</b>	<b>0.00</b>
Centre <b>Almonry</b>					<b>Net Balance Month 12</b>	<b>10.45</b>

A/c Code	4000 Salaries, PAYE, Pension & NI				Annual Budget	293,518
Centre	110 Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	29/04/2022	BACS	Cashbook	Pensions April 2022	4,186.46	
1	29/04/2022	BACS	Cashbook	PAYE & NI	1,577.71	
1	29/04/2022	BACS	Cashbook	Gross Staff Wages April	16,567.23	
1	29/04/2022	BACS	Cashbook	Mayors Allowance April	441.67	
2	26/04/2022	TRANS	Cashbook	Balancing Figure April Payroll	8.47	
2	24/05/2022	TRANSFER	Cashbook	Wages May 2022	13,196.01	
2	24/05/2022	TRANSFER	Cashbook	PAYE & NI May 2022	1,184.42	
2	24/05/2022	TRANSFER	Cashbook	Pensions May 2022	3,333.54	
2	24/05/2022	TRANSFER	Cashbook	SSP May 2022	871.88	
2	24/05/2022	TRANSFER	Cashbook	SSP Reversed		871.88
2	24/05/2022	TRANS	Cashbook	Balancing figure May Payroll	8.47	
3	24/06/2022	TRANSFER	Cashbook	Wages June 2022	13,227.81	
3	24/06/2022	TRANSFER	Cashbook	PAYE June 2022	1,189.21	
3	24/06/2022	TRANSFER	Cashbook	Pension June 2022	3,341.58	
3	30/06/2022	CORRECTION	Cashbook	Correction		2,760.24
3	30/06/2022	CORRECTION	Cashbook	Wages June 2022		8.47
3	30/06/2022	TRANSFER	Cashbook	June Wages 2022	16.94	
4	24/06/2022	JUNE	Cashbook	Wages June	10,467.57	
4	24/06/2022	JUNE	Cashbook	June Employer NI	1,189.21	
4	24/06/2022	JUNE	Cashbook	Employee PAYE & NI	1,960.50	
4	24/06/2022	PENSION 22	Cashbook	June Employer Pension	3,341.58	
4	24/06/2022	PENSION 22	Cashbook	June Employee Pension	799.74	
4	24/07/2022	WAGES JULY	Cashbook	Wages July 2022-Admin&Out door	5,723.49	
4	24/07/2022	NIC JULY	Cashbook	Employer NIC July 22	787.51	
4	24/07/2022	JULY PENS	Cashbook	Employer July Pension	3,359.74	
4	24/07/2022	TRANS	Cashbook	Natalie pay Adj July 2022		21.35
5	24/07/2022	NIC	Cashbook	HMRC NI July	545.20	
5	24/07/2022	PENSION	Cashbook	WCC Pension July	259.64	
5	24/07/2022	PAYE JULY	Cashbook	HMRC PAYE June	867.60	
5	25/07/2022	JULY NIC	Cashbook	Employer NIC July 2022	412.50	
5	01/08/2022	BACS	Cashbook	Correct miscoded items		10,467.57
5	01/08/2022	BACS	Cashbook	Correct Miscoded IItems		3,341.58
5	01/08/2022	BACS	Cashbook	Correct Miscoded Items		1,189.21
5	24/08/2022	WAGEAUGU	Cashbook	Wages August	12,853.55	
5	24/08/2022	WAGEAUGU	Cashbook	Wages August	6,071.28	
5	24/08/2022	BACS	Cashbook	Wages August	12,832.40	
5	31/08/2022	BACS	Cashbook	Correct Miscode		12,853.55
6	01/09/2022	BACS	Cashbook	HMRC NI August 2022	2,676.39	
6	01/09/2022	BACS	Cashbook	HMRC PAYE August 2022	1,596.40	
6	01/09/2022	BACS	Cashbook	WCC Pension August 2022	5,289.61	
6	26/09/2022	BACS	Cashbook	Wages September 2022	13,323.89	
7	13/10/2022	BACS	Cashbook	HMRC NI Sept Office&Cems	2,811.15	
7	13/10/2022	BACS	Cashbook	HMRC PAYE- Sept Offic&Cems	1,472.40	
7	13/10/2022	BACS	Cashbook	WCC Pensions-Sept Office&Cems	5,455.52	

A/c Code 4000 Salaries, PAYE, Pension &amp; NI

Centre 110 Administration

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
7	24/10/2022	BACS	Cashbook	Wages October Admin&Cems	13,445.87		
8	24/11/2022	PENSIONOCT	Cashbook	Pensions October 2022	5,507.57		
8	24/11/2022	PENSIONNO	Cashbook	Pensions November	9,054.28		
8	24/11/2022	NIC&PAYE	Cashbook	NIC November	5,185.57		
8	24/11/2022	NIC&PAYE	Cashbook	PAYE November	3,392.20		
8	24/11/2022	PAYE&NIOCT	Cashbook	NIC October	2,857.49		
8	24/11/2022	PAYE&NIOCT	Cashbook	PAYE October	1,503.20		
8	24/11/2022	WAGES NOV	Cashbook	Wages November	28,462.22		
8	24/11/2022	BACS	Cashbook	Net Wages Correction		7,468.40	
8	24/11/2022	ADJUSTMT	Cashbook	F Pridding failed payment		83.95	
8	24/11/2022	ADJUSTMT	Cashbook	Adjust mis-entered value	10.00		
9	15/12/2022	SO	Cashbook	Wages Admin & Cem Dec 22	16,012.15		
9	22/12/2022	SO	Cashbook	HMRC NI Dec 22	3,231.15		
9	22/12/2022	SO	Cashbook	HMRC PAYE Dec 2022	1,924.60		
9	31/12/2022	BACS	Cashbook	Worcestershire CC Pensions	6,574.05		
10	24/01/2023	SO	Cashbook	Wages January 2023	15,951.51		
10	30/01/2023	SO	Cashbook	NI	3,216.49		
10	30/01/2023	SO	Cashbook	PAYE	1,922.40		
10	30/01/2023	SO	Cashbook	Pension	6,608.30		
11	07/02/2023	CHQ 300002	Cashbook	Back Pay Fran Pridding	83.95		
11	20/02/2023	PENS FEB23	Cashbook	PENSIONS FEB23 ADMIN OUTDOOR	5,944.85		
11	24/02/2023	WAGE FEB23	Cashbook	PAYE & NI FEB23 ADMIN	4,812.75		
11	24/02/2023	WAGE FEB23	Cashbook	SALARIES FEB23 ADMIN OUTDOOR	14,423.32		
12	20/03/2023	HMRC	Cashbook	Admin and Green PAYE and NIC	4,812.75		
12	24/03/2023	SALARYADMI	Cashbook	Salaries Admin & Green	14,423.32		
12	27/03/2023	HMRC	Cashbook	HMRC PAYE &NIC Adjustment	24.34		
12	27/03/2023	SALARYADJ	Cashbook	Salary Adjustment Keeley	37.86		
12	31/03/2023	87	Journal	Pension Mar23 Admin Green	5,710.66		
Account				<b>Salaries, PAYE, Pension &amp; NI</b>	<b>Account Totals</b>	<b>328,381.12</b>	<b>39,066.20</b>
Centre				<b>Administration</b>	<b>Net Balance Month 12</b>	<b>289,314.92</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
				Opening Balance	0.00	
1	29/04/2022	BACS	Cashbook	Pensions April 2022	1,856.06	
1	29/04/2022	BACS	Cashbook	PAYE & NI	541.71	
1	29/04/2022	BACS	Cashbook	Gross Staff Wages April	7,376.24	
2	24/05/2022	TRANSFER	Cashbook	Wages May 2022	7,362.56	
2	24/05/2022	TRANSFER	Cashbook	PAYE & NI May 2022	556.38	
2	24/05/2022	TRANSFER	Cashbook	Pensions May 2022	1,852.60	
3	24/06/2022	TRANSFER	Cashbook	Wages June 2022	7,097.45	
3	24/06/2022	TRANSFER	Cashbook	PAYE June 2022	507.82	
3	24/06/2022	TRANSFER	Cashbook	Pension June 2022	1,790.59	
3	30/06/2022	CORRECTION	Cashbook	Correction		1,299.66
4	24/06/2022	JUNE	Cashbook	Wages June	5,797.79	
4	24/06/2022	JUNE	Cashbook	June Employer NI	507.82	
4	24/06/2022	JUNE	Cashbook	Employee PAYE & NI	867.95	
4	24/06/2022	PENSION 22	Cashbook	June Employer Pension	1,790.59	
4	24/06/2022	PENSION 22	Cashbook	June Employee Pension	431.71	
4	24/07/2022	WAGES JULY	Cashbook	Wages July 2022 Almonry	10,720.55	
4	24/07/2022	NIC JULY	Cashbook	Employer NIC July 22	350.25	
4	24/07/2022	JULY PENS	Cashbook	Employer July Pension	1,759.01	
5	24/07/2022	JULY NIC	Cashbook	Employee NIC July 2022	178.51	
5	24/07/2022	NIC	Cashbook	HMRC July NIC	592.56	
5	24/07/2022	PENSION	Cashbook	WCC Pension July	968.73	
5	24/07/2022	PAYE JULY	Cashbook	HMRC PAYE July	614.40	
5	01/08/2022	BACS	Cashbook	Correct miscoded items		5,797.79
5	01/08/2022	BACS	Cashbook	Correct Miscoded Items		1,790.59
5	01/08/2022	BACS	Cashbook	Correct Miscoded Items		507.82
6	01/09/2022	BACS	Cashbook	HMRC PAYE August 2022	492.20	
6	01/09/2022	BACS	Cashbook	HMRC NI August 2022	896.79	
6	01/09/2022	BACS	Cashbook	WCC Pension August 2022	2,297.07	
6	26/09/2022	BACS	Cashbook	Wages September 2022	5,740.47	
7	13/10/2022	BACS	Cashbook	HMRC -NI September Almonry	814.51	
7	13/10/2022	BACS	Cashbook	HMRC PAYE - September Almonry	451.20	
7	13/10/2022	BACS	Cashbook	WCC Pensions-Sept - Almonry	2,164.86	
7	24/10/2022	BACS	Cashbook	Wages October Almonry	5,562.28	
8	24/11/2022	PENSIONOCT	Cashbook	Pensions October 2022	2,112.28	
8	24/11/2022	PENSIONNO	Cashbook	Pensions November	3,498.37	
8	24/11/2022	NIC&PAYE	Cashbook	NIC November	1,717.93	
8	24/11/2022	NIC&PAYE	Cashbook	PAYE November	1,076.40	
8	24/11/2022	PAYE&NIOCT	Cashbook	NIC October	813.63	
8	24/11/2022	PAYE&NIOCT	Cashbook	PAYE October	450.60	
8	24/11/2022	WAGES NOV	Cashbook	Wages November	11,184.00	
8	24/11/2022	BACS	Cashbook	Net Wages Correction		2,462.67
9	15/12/2022	SO	Cashbook	Wages Almonry Dec 2022	6,050.05	
9	22/12/2022	SO	Cashbook	HMRC NI Dec 22	861.43	
9	22/12/2022	SO	Cashbook	HMRC PAYE Dec 2022	537.20	

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

**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>	
9	31/12/2022	BACS	Cashbook	Worcestershire CC Pensions	2,311.74		
10	24/01/2023	SO	Cashbook	Wages January 2023	6,208.76		
10	30/01/2023	SO	Cashbook	NI	878.19		
10	30/01/2023	SO	Cashbook	PAYE	549.00		
10	30/01/2023	SO	Cashbook	Pension	2,370.46		
11	20/02/2023	PENS FEB23	Cashbook	PENSIONS FEB23 ALMONRY	2,273.88		
11	24/02/2023	WAGE FEB23	Cashbook	PAYE & NI FEB23 ALMONRY	1,296.09		
11	24/02/2023	WAGE FEB23	Cashbook	SALARIES FEB23 ALMONRY	6,005.63		
12	20/03/2023	HMRC	Cashbook	Almonry PAYE and NIC	1,402.15		
12	24/03/2023	SALARY ALM	Cashbook	Salaries Almonry	6,073.20		
12	31/03/2023	87	Journal	Pension Mar23 Almonry	2,524.87		
Account <b>Salaries, PAYE, Pension &amp; NI</b>					<b>Account Totals</b>	<b>132,136.52</b>	<b>11,858.53</b>
Centre <b>Almonry</b>					<b>Net Balance Month 12</b>	<b>120,277.99</b>	

<b>A/c Code</b>	4010 Agency Staff				<b>Annual Budget</b>	0
<b>Centre</b>	110 Administration				<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
<b>Opening Balance</b>					<b>0.00</b>	
1	12/04/2022	LGR001	Purchase Ledger	Locum Deposit	3,800.00	
3	01/06/2022	LGR001	Purchase Ledger	Tracy Predeth Locum Clerk	4,154.95	
3	02/06/2022	LGR001	Purchase Ledger	Louise Steel Locum Clerk	1,349.72	
3	10/06/2022	LOUHEW	Purchase Ledger	Temp Staff	744.97	
7	07/10/2022	LOUHEW	Purchase Ledger	J Sparrow w/c 3/10/22 23.5 hrs	443.21	
7	14/10/2022	LOUHEW	Purchase Ledger	J Sparrow w/c 10/10/22 39.5hrs	744.97	
7	21/10/2022	LGR001	Purchase Ledger	Tracy Predeth Locum 1-5Aug22	887.94	
8	04/11/2022	LOUHEW	Purchase Ledger	Temp Staff	150.88	
11	30/09/2022	LOUHEW	Purchase Ledger	Temp Staff	744.97	
<b>Account Agency Staff</b>					<b>Account Totals</b>	<b>13,021.61</b>
<b>Centre Administration</b>					<b>Net Balance Month 12</b>	<b>13,021.61</b>



<b>A/c Code</b>	4055 Travel & Subsistence Allowance				<b>Annual Budget</b>	400
<b>Centre</b>	110 Administration				<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
				<b>Opening Balance</b>	<b>0.00</b>	
1	19/04/2022	ASH001	Purchase Ledger	Pilgrimage Event	40.50	
1	19/04/2022	ASH001	Purchase Ledger	M & H Trade Show 11.05.22	115.93	
3	08/06/2022	JAYNEFLAX	Purchase Ledger	Mileage ACE Talk Shop	50.13	
4	12/07/2022	TRACYPred	Purchase Ledger	Tracy Predeth-Hotel Cost	123.00	
8	28/10/2022	ASH001	Purchase Ledger	Return Town Charter Documents	15.30	
8	11/11/2022	ASH001	Purchase Ledger	Train Travel Refund	79.69	
11	03/02/2023	KAR001	Purchase Ledger	Expenses	13.50	
		Account	<b>Travel &amp; Subsistence Allowance</b>		<b>Account Totals</b>	<b>438.05</b>
		Centre	<b>Administration</b>		<b>Net Balance Month 12</b>	<b>438.05</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> 4055 Travel & Subsistence Allowance					<b>Annual Budget</b>	0
<b>Centre</b> 500 Almonry					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
12	23/03/2023	F/PALEX	Cashbook	Fuel expenses	11.16	
12	24/03/2023	F/PASHLEIG	Cashbook	Mileage Claim	32.85	
Account <b>Travel &amp; Subsistence Allowance</b>					<b>Account Totals</b>	<b>44.01</b>
Centre <b>Almonry</b>					<b>Net Balance Month 12</b>	<b>44.01</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>	
8	31/08/2022	RIA001	Purchase Ledger	Rialtas Training	300.00	
9	30/11/2022	RIA001	Purchase Ledger	Rialtas Training	200.00	
10	24/01/2023	SLC001	Purchase Ledger	Training ILCA Julie Sparrow	120.00	
10	24/01/2023	SLC001	Purchase Ledger	Training CiLCA Keeley Cullen	450.00	
10	27/01/2023	SLC001	Purchase Ledger	Training GDPR Carol Chambers	30.00	
11	08/02/2023	WOR001	Purchase Ledger	Election Training	25.00	
11	27/02/2023	DUPLICATE	Cashbook	SLCC Duplicate QL202486-1	30.00	
12	30/11/2022	RIA001	Purchase Ledger	Failed payment 16/12/22 repaid	200.00	
12	07/03/2023	WOR001	Purchase Ledger	Keeley Clerks training	30.00	
<b>Account Training</b>					<b>Account Totals</b>	<b>1,385.00</b>
<b>Centre Administration</b>					<b>Net Balance Month 12</b>	<b>1,385.00</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>
3	10/06/2022	SIE001	Purchase Ledger	Photo Copier Rental	295.63	
9	10/12/2022	SIE001	Purchase Ledger	Photo Copier Lease	147.81	
11	01/01/2022	SOS001	Purchase Ledger	Photo Copies	58.57	
11	01/10/2022	SOS001	Purchase Ledger	Photo Copies	70.50	
12	07/02/2023	SIE001	Purchase Ledger	Copier lease & service	335.63	
12	16/03/2023	VIK001	Purchase Ledger	photocopy paper	22.83	
Account <b>Photocopier &amp; Printing</b>					<b>Account Totals</b>	<b>930.97</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>	<b>930.97</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	01/07/2022	SOS001	Purchase Ledger	Photo Copies Almonry	70.22	
4	01/07/2022	SOS001	Purchase Ledger	Photo Copies Office	93.64	
9	10/12/2022	SIE001	Purchase Ledger	Photo Copier Lease	147.82	
11	01/01/2022	SOS001	Purchase Ledger	Photo Copies	31.52	
11	01/10/2022	SOS001	Purchase Ledger	Photo Copies	61.45	
Account <b>Photocopier &amp; Printing</b>					<b>Account Totals</b>	<b>404.65</b>
Centre <b>Almonry</b>					<b>Net Balance Month 12</b>	<b>404.65</b>

A/c Code		4070 Stationery & Postage			Annual Budget	3,400
Centre		110 Administration			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	08/04/2022	TTB001	Purchase Ledger	Misc Supplies	24.26	
1	30/04/2022	QUA001	Purchase Ledger	Franking Machine	110.03	
2	13/04/2022	VIK001	Purchase Ledger	Stationery	151.97	
2	29/04/2022	MER001	Purchase Ledger	Stationery	84.96	
2	04/05/2022	VIK001	Purchase Ledger	Stationery	73.69	
2	05/05/2022	MER001	Purchase Ledger	Stationery	39.40	
2	05/05/2022	MER001	Purchase Ledger	Stationery	8.99	
2	17/05/2022	VIK001	Purchase Ledger	Stationery	69.52	
3	25/05/2022	VIK001	Purchase Ledger	Stationery & Office Supplies	92.17	
3	08/06/2022	VIK001	Purchase Ledger	Stationery & Misc Supplies	55.86	
3	13/06/2022	VIK001	Purchase Ledger	Stationery	153.24	
3	24/06/2022	VIK001	Purchase Ledger	Stationery & Office Chair	269.00	
4	30/03/2022	TTB001	Purchase Ledger	Stationery	12.84	
4	30/03/2022	TTB001	Purchase Ledger	Stationery	2.64	
4	15/06/2022	TTB001	Purchase Ledger	Stationery	49.04	
4	13/07/2022	VIK001	Purchase Ledger	Stationery	20.37	
4	13/07/2022	VIK001	Purchase Ledger	Stationery	23.87	
4	19/07/2022	VIK001	Purchase Ledger	Stationery	47.80	
4	26/07/2022	VIK001	Purchase Ledger	Office & Cem Supplies	39.24	
5	22/06/2022	VIK001	Purchase Ledger	Stationery	55.69	
5	11/08/2022	VIK001	Purchase Ledger	Stationery	92.18	
6	10/05/2022	MER001	Purchase Ledger	Credit Note		45.99
6	15/06/2022	MER001	Purchase Ledger	Stationery	32.40	
6	15/06/2022	MER001	Purchase Ledger	Stationery	57.99	
6	08/07/2022	MER001	Purchase Ledger	Stationery	67.77	
6	08/07/2022	MER001	Purchase Ledger	Stationery	7.15	
6	29/07/2022	MER001	Purchase Ledger	Stationery	56.45	
6	19/08/2022	VIK001	Purchase Ledger	Stationery	4.16	
6	29/08/2022	QUA001	Purchase Ledger	Frank Machine Credit	50.00	
7	19/08/2022	VIK001	Purchase Ledger	Stationery	3.60	
7	23/08/2022	VIK001	Purchase Ledger	Stationery	155.89	
7	26/08/2022	VIK001	Purchase Ledger	Stationery	201.37	
7	30/08/2022	VIK001	Purchase Ledger	Stationery	27.49	
7	30/08/2022	VIK001	Purchase Ledger	Stationery	50.98	
7	19/09/2022	QUA001	Purchase Ledger	Franking Machine Lease	150.00	
7	20/09/2022	VIK001	Purchase Ledger	Stationery	13.76	
7	04/10/2022	PROACTIVE	Purchase Ledger	Computer Keyboard & Mouse	18.19	
9	04/10/2022	VIK001	Purchase Ledger	Stationery	52.46	
9	12/10/2022	VIK001	Purchase Ledger	Stationery	34.97	
9	12/10/2022	VIK001	Purchase Ledger	Credit Inv Paid		3.37
9	12/10/2022	VIK001	Purchase Ledger	Credit Inv Entered in Error	3.37	
9	13/10/2022	VIK001	Purchase Ledger	Stationery	33.97	
9	14/10/2022	VIK001	Purchase Ledger	Stationery	217.43	
9	20/10/2022	VIK001	Purchase Ledger	Stationery/Refreshments	74.72	

A/c Code 4070 Stationery &amp; Postage

Centre 110 Administration

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
9	21/10/2022	VIK001	Purchase Ledger	Office Wall Safe	95.97	
9	24/10/2022	VIK001	Purchase Ledger	Stationery	28.35	
9	24/10/2022	VIK001	Purchase Ledger	Credit - Inv Paid		28.35
9	07/11/2022	MER001	Purchase Ledger	Stationery	111.48	
9	14/11/2022	VIK001	Purchase Ledger	Stationery	16.94	
9	21/11/2022	TTB001	Purchase Ledger	Toilet Rolls Etc	19.06	
9	21/11/2022	TTB001	Purchase Ledger	Hand Towels Etc	26.75	
9	21/11/2022	VIK001	Purchase Ledger	Stationery	59.08	
9	22/11/2022	MER001	Purchase Ledger	Computer Mouse	26.25	
9	22/11/2022	MER001	Purchase Ledger	Stationery	126.16	
9	29/11/2022	VIK001	Purchase Ledger	Stationery	86.11	
9	29/11/2022	VIK001	Purchase Ledger	Stationery	179.53	
9	01/12/2022	VIK001	Purchase Ledger	Stamps	26.46	
9	02/12/2022	VIK001	Purchase Ledger	Stationery	38.08	
9	14/12/2022	JOADAMS	Purchase Ledger	Argos - Kettle for Cemetery	11.67	
10	03/01/2022	VIK001	Purchase Ledger	Stationery	42.30	
10	18/01/2022	QUA001	Purchase Ledger	Correction		93.35
10	25/09/2022	TTB001	Purchase Ledger	Utility Supplies	20.95	
10	10/11/2022	TTB001	Purchase Ledger	Misc Supplies	41.60	
10	20/12/2022	QUA001	Purchase Ledger	Franking Machine	150.00	
10	03/01/2023	SOS001	Purchase Ledger	Photo Copies	135.19	
10	18/01/2023	SOS001	Purchase Ledger	Correction	14.81	
10	18/01/2023	QUA001	Purchase Ledger	Correction	93.35	
11	27/01/2023	VIK001	Purchase Ledger	Stationery	45.97	
11	27/01/2023	VIK001	Purchase Ledger	Stationery	13.45	
11	31/01/2023	VIK001	Purchase Ledger	Stationery	264.86	
11	06/02/2023	VIK001	Purchase Ledger	Stationery	5.87	
11	06/02/2023	VIK001	Purchase Ledger	Stationery	25.87	
11	14/02/2023	VIK001	Purchase Ledger	Stationery	11.16	
11	15/02/2023	VIK001	Purchase Ledger	Stamps	34.00	
12	10/05/2022	MER001	Purchase Ledger	CR00122514CORR/1812/Merlin Off	91.98	
12	25/09/2022	TTB001	Purchase Ledger	TTBBS51098CORR/1781/TTB Suppli	20.95	
12	12/10/2022	VIK001	Purchase Ledger	932829CORRECTION/1767/Viking D		6.73
12	01/11/2022	TTB001	Purchase Ledger	9505634CORR/1780/TTB Supplies	56.65	
12	18/01/2023	8843R CORR	Cashbook	correction by JA	14.81	
12	18/01/2023	8843R CORR	Cashbook	Correction by JA		14.81
12	18/01/2023	8843R CORR	Cashbook	correction by JA		14.81
12	21/02/2023	MER001	Purchase Ledger	Rapesco Supaclip 60	30.64	
12	14/03/2023	VIK001	Purchase Ledger	Office supplies	20.36	
12	24/03/2023	F/P SCHAAT	Cashbook	Sticker reimbursement	1.67	

Account Stationery &amp; Postage

Account Totals

4,779.21

207.41

Centre Administration

Net Balance Month 12

4,571.80

<b>A/c Code</b>		4070 Stationery & Postage			<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>	
10	04/11/2022	VIK001	Purchase Ledger	Stationery	56.65	
10	04/11/2022	TTB001	Purchase Ledger	Almonry Misc Items	56.65	
12	23/02/2023	VIK001	Purchase Ledger	Office supplies	38.97	
12	28/02/2023	VIK001	Purchase Ledger	Office supplies	57.65	
12	22/03/2023	VIK001	Purchase Ledger	office supplies	25.36	
12	22/03/2023	VIK001	Purchase Ledger	Stamps & notebook	95.45	
Account <b>Stationery &amp; Postage</b>					<b>Account Totals</b>	<b>330.73</b>
Centre <b>Abbey Lane</b>					<b>Net Balance Month 12</b>	<b>330.73</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> 250 Town Hall					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
9	12/12/2022	AMB001	Purchase Ledger	Town Hall Key Safe	120.00	
Account <b>Stationery &amp; Postage</b>					<b>Account Totals</b>	<b>120.00</b>
Centre <b>Town Hall</b>					<b>Net Balance Month 12</b>	<b>120.00</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> 4070 Stationery & Postage					<b>Annual Budget</b>	0
<b>Centre</b> 440 Cemeteries					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
10	31/01/2023	TRA001	Purchase Ledger	Cemetery Supplies	2.50	
Account <b>Stationery &amp; Postage</b>					<b>Account Totals</b>	<b>2.50</b>
Centre <b>Cemeteries</b>					<b>Net Balance Month 12</b>	<b>2.50</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>	
1	04/02/2022	VIK001	Purchase Ledger	Stationery	89.38	
1	25/03/2022	VIK001	Purchase Ledger	Stationery	26.85	
2	01/05/2022	ASH001	Purchase Ledger	Refund Expenses	29.17	
2	08/05/2022	ASH001	Purchase Ledger	Expenses Refund	6.60	
7	14/09/2022	VIK001	Purchase Ledger	Stationery	80.73	
7	12/10/2022	VIK001	Purchase Ledger	Stationery	3.37	
9	12/10/2022	VIK001	Purchase Ledger	Almonry Stationery	3.37	
9	13/10/2022	VIK001	Purchase Ledger	Almonry Stationery	3.37	
9	18/11/2022	VIK001	Purchase Ledger	Almonry Stationery	31.24	
10	25/09/2022	TTB001	Purchase Ledger	Utility Supplies	20.95	
10	01/01/2023	VIK001	Purchase Ledger	Paid twice. O/n 010381740W	56.65	
11	03/02/2023	VIK001	Purchase Ledger	Almonry Supplies	61.99	
11	14/02/2023	VIK001	Purchase Ledger	Stationery	71.60	
12	03/08/2021	MOR001	Purchase Ledger	93290043CORR/1794/Morrisons	0.25	
12	03/08/2021	MOR001	Purchase Ledger	CORRECTION/1798/Morrisons		0.25
12	03/08/2021	MOR002	Purchase Ledger	CORRECTION/1799/Morplan Ltd	0.25	
12	04/11/2022	TTB001	Purchase Ledger	CORRECTION/1814/TTB Supplies		155.20
12	09/12/2022	TRA001	Purchase Ledger	Convactor Heater	86.63	
12	09/03/2023	9	Cashbook	Postage	6.95	
12	09/03/2023	9 Correct	Cashbook	Postage		6.95
12	09/03/2023	9	Cashbook	Postage	6.95	
12	14/03/2023	VIK001	Purchase Ledger	Office Supplies Almonry	109.50	
Account <b>Stationery &amp; Postage</b>					<b>Account Totals</b>	<b>695.80</b>
Centre <b>Almonry</b>					<b>Net Balance Month 12</b>	<b>533.40</b>

A/c Code		4075 Phone & Broadband			Annual Budget	1,200
Centre		110 Administration			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	30/04/2022	MAI001	Purchase Ledger	Office Phone	18.34	
1	30/04/2022	MAI001	Purchase Ledger	Office BB	34.54	
1	30/04/2022	MAI002	Purchase Ledger	Almonry BB	75.00	
3	31/05/2022	MAI004	Purchase Ledger	Almonry phone	84.24	
3	31/05/2022	MAI001	Purchase Ledger	Phone Maintenance	40.00	
3	31/05/2022	MAI002	Purchase Ledger	Almonry Alarm	36.24	
3	31/05/2022	MAI002	Purchase Ledger	Almonry BB	36.24	
3	31/05/2022	MAI001	Purchase Ledger	Office BB	32.96	
3	31/05/2022	MAI001	Purchase Ledger	Office BB	105.00	
3	31/05/2022	MAI001	Purchase Ledger	Office Phone	12.13	
4	30/06/2022	MAI001	Purchase Ledger	Additional Office Phone	100.00	
4	30/06/2022	MAI001	Purchase Ledger	Office Phone	14.79	
4	30/06/2022	MAI002	Purchase Ledger	Almonry Phone	1.82	
5	31/07/2022	MAI001	Purchase Ledger	Office B/B	34.54	
5	31/07/2022	MAI001	Purchase Ledger	Office Phone	14.78	
5	11/08/2022	EE001	Purchase Ledger	Office Mobile	95.67	
6	31/08/2022	MAI001	Purchase Ledger	Office Phone	16.43	
6	31/08/2022	MAI001	Purchase Ledger	Phone Maintenance	40.00	
6	31/08/2022	MAI001	Purchase Ledger	Office BB	32.96	
6	31/08/2022	MAI001	Purchase Ledger	Superfast BB	105.00	
7	30/09/2022	MAI002	Purchase Ledger	Almonry Phone	0.32	
7	30/09/2022	MAI001	Purchase Ledger	Office Phone	19.39	
7	31/10/2022	MAI002	Purchase Ledger	Almonry Phone	0.02	
8	31/10/2022	MAI002	Purchase Ledger	Almonry Phone	1.10	
8	31/10/2022	MAI001	Purchase Ledger	Office Phone	20.09	
8	31/10/2022	MAI002	Purchase Ledger	Almonry B/B	75.00	
9	30/11/2022	MAI001	Purchase Ledger	Office Line Rental	36.75	
9	30/11/2022	MAI001	Purchase Ledger	Office B/B	105.00	
9	30/11/2022	MAI001	Purchase Ledger	Phone Maintenance	40.00	
9	30/11/2022	MAI001	Purchase Ledger	Office Phone	18.67	
10	31/12/2022	MAI001	Purchase Ledger	Office Phone	21.64	
10	31/12/2022	MAI001	Purchase Ledger	Almonry Phone	0.54	
10	31/12/2022	MAI002	Purchase Ledger	Almonry Phone	0.54	
10	31/12/2022	MAI001	Purchase Ledger	Office Phone	21.64	
12	28/02/2023	MAI001	Purchase Ledger	Phone line and calls 02-05/23	89.03	
12	28/02/2023	MAI001	Purchase Ledger	Quarterly rental Feb-May23	40.74	
12	28/02/2023	MAI001	Purchase Ledger	Quareterly line rental feb-May	40.74	
12	28/02/2023	MAI001	Purchase Ledger	Line rental Feb	12.01	
12	28/02/2023	MAI001	Purchase Ledger	line rental Feb	12.00	
12	28/02/2023	MAI001	Purchase Ledger	Monthly line rental Feb	12.00	
12	28/02/2023	MAI001	Purchase Ledger	Quarterly line rental	36.75	
12	28/02/2023	MAI001	Purchase Ledger	quaterly broadband Feb-May	105.00	
12	28/02/2023	MAI001	Purchase Ledger	PBX maintenance	40.00	
12	28/02/2023	MAI001	Purchase Ledger	SIP trunk monthly rent Feb	19.07	

**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	31/03/2023	MAI001	Purchase Ledger	22/23CLEANUP/1757/Mainstream D		19.87
Account <b>Phone &amp; Broadband</b>					<b>Account Totals</b>	<b>1,698.72</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>	<b>1,678.85</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> 150 Abbey Lane					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
11	31/01/2023	MAI001	Purchase Ledger	Jan call charges office 2023	0.48	
11	31/01/2023	MAI001	Purchase Ledger	Call charges dec23 SIP RENTFEB	17.50	
Account <b>Phone &amp; Broadband</b>					<b>Account Totals</b>	<b>17.98</b>
Centre <b>Abbey Lane</b>					<b>Net Balance Month 12</b>	<b>17.98</b>

<b>A/c Code</b>	4075 Phone & Broadband				<b>Annual Budget</b>	0	
<b>Centre</b>	250 Town Hall				<b>Committed</b>	0	
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>	
				<b>Opening Balance</b>	<b>0.00</b>		
3	31/05/2022	MAI003	Purchase Ledger	TH Wi Fi	36.24		
6	31/08/2022	MAI003	Purchase Ledger	Town Hall WiFi	36.24		
8	31/10/2022	MAI003	Purchase Ledger	Town Hall Line Rental	36.75		
9	30/11/2022	MAI004	Purchase Ledger	Town Hall Phone	40.74		
11	31/01/2023	MAI003	Purchase Ledger	Analogue l line 1st quarter 23	36.75		
		Account	<b>Phone &amp; Broadband</b>		<b>Account Totals</b>	<b>186.72</b>	<b>0.00</b>
		Centre	<b>Town Hall</b>		<b>Net Balance Month 12</b>	<b>186.72</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>	
3	31/05/2022	MAI004	Purchase Ledger	Phone Cemetery	36.24		
6	31/08/2022	MAI004	Purchase Ledger	Cemetery Phone	36.24		
9	30/11/2022	MAI004	Purchase Ledger	Cemetery Phone	40.74		
12	31/03/2023	MAI004	Purchase Ledger	22/23 CLEANUP/1759/Mainstream		84.51	
		Account	<b>Phone &amp; Broadband</b>		<b>Account Totals</b>	<b>113.22</b>	<b>84.51</b>
		Centre	<b>Cemeteries</b>		<b>Net Balance Month 12</b>	<b>28.71</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>	
3	31/05/2022	MAI002	Purchase Ledger	Almonry Security	36.24	
3	31/05/2022	MAI002	Purchase Ledger	Almonry Phone	84.24	
5	20/06/2022	BTB001	Purchase Ledger	Broadband	105.60	
5	31/07/2022	MAI002	Purchase Ledger	Almonry Phone	1.12	
5	31/07/2022	MAI002	Purchase Ledger	Almonry B/B	75.00	
6	31/08/2022	MAI002	Purchase Ledger	Almonry BB	36.24	
6	31/08/2022	MAI002	Purchase Ledger	Almonry Fire Alarm	36.24	
6	31/08/2022	MAI002	Purchase Ledger	Almonry Security	36.24	
6	14/09/2022	MAI002	Purchase Ledger	Almonry Phone & Phone Bk	83.25	
9	30/11/2022	MAI002	Purchase Ledger	Almonry Phone	89.27	
9	30/11/2022	MAI002	Purchase Ledger	Almonry Rental	40.74	
9	30/11/2022	MAI002	Purchase Ledger	Almonry Fire Alarm	40.74	
9	30/11/2022	MAI002	Purchase Ledger	Almonry Security Alarm	40.74	
11	31/01/2023	MAI002	Purchase Ledger	Superfast 1st quarter 23	75.00	
12	31/03/2023	MAI002	Purchase Ledger	22/23 CLEANUP/1758/Mainstream		2.05
Account <b>Phone &amp; Broadband</b>					<b>Account Totals</b>	<b>780.66</b>
Centre <b>Almonry</b>					<b>Net Balance Month 12</b>	<b>778.61</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>	
3	01/06/2022	ASH001	Purchase Ledger	Microsoft 365	66.66	
5	22/08/2022	GEC001	Purchase Ledger	IT Support	180.00	
7	10/09/2022	NET001	Purchase Ledger	ETC.GOV Hosting	330.00	
8	07/11/2022	GEC001	Purchase Ledger	Cloud Back Up IT Support	165.00	
9	01/08/2022	DD	Cashbook	TV Licence	159.00	
11	06/12/2022	RIA001	Purchase Ledger	Omega Licence & IT Support	527.94	
11	17/12/2022	RIA001	Purchase Ledger	IT Support	129.02	
11	17/12/2022	RIA001	Purchase Ledger	IT-VAT Submission Subs	129.02	
11	14/02/2023	GEC001	Purchase Ledger	IT Support @ MS 365	3,595.80	
12	21/07/2021	MIC001	Purchase Ledger	CORRECTION/1793/Microshade Bus	8.34	
12	09/03/2023	SAG001	Purchase Ledger	Sage subscription March23	197.50	
Account <b>Software Licences &amp; Domains</b>					<b>Account Totals</b>	<b>5,488.28</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>	<b>5,488.28</b>

A/c Code		4085 IT Subscriptions			Annual Budget	8,000
Centre		110 Administration			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	30/03/2022	QUA001	Purchase Ledger	Franking Machine Lease	150.00	
1	01/04/2022	ABB001	Purchase Ledger	Almonry Web Hosting	120.00	
1	01/04/2022	GEC001	Purchase Ledger	IT Support	180.00	
2	01/05/2022	GEC001	Purchase Ledger	IT Support	180.00	
4	30/06/2022	NAM001	Purchase Ledger	Almonry.ndo.co.uk	20.99	
4	01/07/2022	GEC001	Purchase Ledger	IT Support	180.00	
6	01/09/2022	GEC001	Purchase Ledger	Firewall Renewal	860.00	
6	01/09/2022	GEC001	Purchase Ledger	IT Support & Office 365 (1Mth)	214.70	
7	16/09/2022	NAM001	Purchase Ledger	Almonry.ndo.co.uk	60.99	
7	01/10/2022	GEC001	Purchase Ledger	IT Support	180.00	
7	18/10/2022	GEC001	Purchase Ledger	Emails Signature - Yearly	385.20	
7	18/10/2022	GEC001	Purchase Ledger	Kaspersky Endpoint Antivirus Yr	132.00	
8	01/11/2022	ABB001	Purchase Ledger	Almonry Domain Renewal	21.99	
9	01/11/2022	GEC001	Purchase Ledger	IT Support	180.00	
10	01/01/2023	GEC001	Purchase Ledger	IT Support	180.00	
11	15/10/2022	RIA001	Purchase Ledger	Omega Licence & Support	833.00	
11	01/02/2023	SAG001	Purchase Ledger	Sage subscription Feb 2023	197.50	
11	01/02/2023	GEC001	Purchase Ledger	Remote & telephone IT Tech Sup	180.00	
12	21/07/2021	MIC001	Purchase Ledger	CORRECTION/1793/Microshade Bus	8.34	
12	12/07/2022	GEC001	Purchase Ledger	correction	180.00	
12	01/03/2023	GEC001	Purchase Ledger	remote & telephone support	180.00	
12	31/03/2023	SAG001	Purchase Ledger	22/23CLEANUP/1778/Sage UK	1,917.50	
<b>Account IT Subscriptions</b>					<b>Account Totals</b>	<b>6,542.21</b>
<b>Centre Administration</b>					<b>Net Balance Month 12</b>	<b>6,542.21</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>
11	06/02/2023	ABB001	Purchase Ledger	Almonry SSL Certificate	35.00	
		Account	<b>Web Hosting</b>		<b>Account Totals</b>	<b>35.00</b>
		Centre	<b>Almonry</b>		<b>Net Balance Month 12</b>	<b>35.00</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>	
1	01/04/2022	GEC001	Purchase Ledger	Meeting Owl	995.00	
2	26/05/2022	VIK001	Purchase Ledger	New Office Station	25.87	
2	30/05/2022	VIK001	Purchase Ledger	New Office Station	149.20	
6	26/07/2022	VIK001	Purchase Ledger	Office Chair	228.65	
6	10/08/2022	SIE001	Purchase Ledger	Photo Copier Rental	177.37	
6	31/08/2022	PET001	Purchase Ledger	Cemetery Skips	1,070.83	
8	03/11/2022	MER001	Purchase Ledger	Office Desk & Draws	1,160.03	
10	05/01/2023	VIK001	Purchase Ledger	Stationery	36.66	
10	20/01/2023	VIK001	Purchase Ledger	Office Screens & Shelving	147.54	
10	24/01/2023	VIK001	Purchase Ledger	Office Furniture	231.61	
10	24/01/2023	VIK001	Purchase Ledger	Office Furniture	218.86	
10	25/01/2023	VIK001	Purchase Ledger	Office Notice Boards	120.00	
12	24/02/2023	VIK001	Purchase Ledger	2 Grey Screens	310.96	
<b>Account Office Equipment</b>					<b>Account Totals</b>	<b>4,872.58</b>
<b>Centre Administration</b>					<b>Net Balance Month 12</b>	<b>4,872.58</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>	
1	19/03/2022	SOC001	Purchase Ledger	Almonry Membership	48.00	
1	01/04/2022	ICC001	Purchase Ledger	ICCM Subscription	95.00	
2	01/04/2022	ICC001	Purchase Ledger	Subs Cemetery Management	95.00	
2	01/04/2022	WIREHOUSE	Purchase Ledger	Health & Safety Services	1,770.00	
2	04/04/2022	WOR001	Purchase Ledger	Subscription CALC	2,064.66	
3	01/06/2022	ASS001	Purchase Ledger	Almonry Subscription	160.00	
7	01/08/2022	VIS001	Purchase Ledger	Almonry Visitor Accreditation	226.53	
9	01/12/2022	AIM001	Purchase Ledger	Almonry Museum Membership	68.00	
10	31/12/2022	DD	Cashbook	ICO	55.00	
10	31/12/2022	DD	Cashbook	ICO	55.00	
10	31/12/2022	DD	Cashbook	ICO		55.00
11	05/02/2023	PEN001	Purchase Ledger	HR Support	23.40	
11	06/02/2023	PEN001	Purchase Ledger	HR Support	28.80	
12	01/04/2022	ICC001	Purchase Ledger	4178CORRECTION/1774/Institute		95.00
Account <b>Professional Membership Subs</b>					<b>Account Totals</b>	<b>4,689.39</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>	<b>4,539.39</b>

A/c Code	4100 Bank Charges				Annual Budget	400
Centre	110 Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
2	11/05/2022	DD	Cashbook	Sumup Fee RP161	1.26	
2	11/05/2022	TRANS	Cashbook	Balancing figure	0.01	
2	18/05/2022	DD	Cashbook	Sumup Fee Town Hall	3.27	
2	18/05/2022	TRANS	Cashbook	Balancing figure	0.01	
2	19/05/2022	DD	Cashbook	Sumup Fees Town Hall	5.28	
2	19/05/2022	TRANS	Cashbook	Balancing Figure	0.01	
2	25/05/2022	DD	Cashbook	Sumup Fee RP176	1.27	
3	24/06/2022	Cem Fees	Cashbook	Cemeter Grant	4.11	
3	30/06/2022	DD	Cashbook	Bank Charges	85.60	
6	30/09/2022	DD	Cashbook	Unity Trust Bank Charges	25.10	
6	30/09/2022	DD	Cashbook	Unity Trust Bank Charges	66.90	
9	30/04/2022	DD	Cashbook	Co-operative Bank Charges	13.50	
9	31/05/2022	DD	Cashbook	Co-operative Bank Charges	14.10	
9	31/05/2022	DD	Cashbook	Coopertive Bank Charges	1.00	
9	30/06/2022	DD	Cashbook	Cooperative Bank Charges	14.00	
9	29/07/2022	DD	Cashbook	Bank Charges	14.20	
9	30/08/2022	DD	Cashbook	Co-operative Bank Charges	14.50	
9	19/10/2022	DD	Cashbook	Co-operative Bank Charges	13.10	
9	31/10/2022	DD	Cashbook	Co-opeperative Bank Change		13.40
9	31/10/2022	DD	Cashbook	Co-operative Bank Charges	15.10	
9	30/11/2022	DD	Cashbook	Co-operative Bank Charges	4.00	
9	31/12/2022	DD	Cashbook	Co-operative Bank Charges	2.00	
9	31/12/2022	DD	Cashbook	Co-operative Bank Charges	14.60	
9	31/12/2022	DD	Cashbook	Co-operative Bank Charges	15.30	
11	05/01/2023	DD	Cashbook	Service Charge	10.00	
11	05/01/2023	DD	Cashbook	Commission	0.30	
11	30/01/2023	DD	Cashbook	Freq Statemt Fee	5.00	
11	03/02/2023	SERV	Cashbook	Service Charge Feb 23	10.00	
11	03/02/2023	BANK COMM	Cashbook	Bank Commisssion	0.20	
11	28/02/2023	STMT FEES	Cashbook	Frequent statement fees Feb23	4.00	
12	26/07/2022	CORRECTION	Cashbook	CORRECTION		14.20
12	19/10/2022	CORRECTION	Cashbook	co-operative Bank correction		13.10
12	31/10/2022	CORRECTION	Cashbook	Co-operative Bank corr	13.40	
12	31/12/2022	CORRECTION	Cashbook	DD COOP		15.30
12	31/12/2022	CORRECTION	Cashbook	Co-operative Bank correction		2.00
12	03/03/2023	FEES	Cashbook	Multipay set up fee	50.00	
12	03/03/2023	BANK FEE	Cashbook	SERVICE CHARGE	10.00	
12	03/03/2023	BANK FEE	Cashbook	Commission	0.40	
12	06/03/2023	BANK FEE	Cashbook	Coop Day	1.00	
12	13/03/2023	BANK FEE	Cashbook	FREQ STMT FEE	1.00	
12	20/03/2023	BANK FEE	Cashbook	FREQ STMT FEE	1.00	
12	27/03/2023	BANK FEE	Cashbook	FREQ STMT FEE	1.00	
12	31/03/2023	FEE	Cashbook	Service Charge	66.45	
12	31/03/2023	HAND CHG	Cashbook	Unity Res Cr-Handling Fees	17.00	

**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>
12	31/03/2023	HAND CHG X	Cashbook	UTB Res Manual Cr-Handling Chg		17.00
12	31/03/2023	HAND CHG	Cashbook	UT Res Manual Cr-Handling	17.00	
Account <b>Bank Charges</b>				<b>Account Totals</b>	<b>535.97</b>	<b>75.00</b>
Centre <b>Administration</b>				<b>Net Balance Month 12</b>	<b>460.97</b>	



<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 4105 Audit Fees					<b>Annual Budget</b>	2,700
<b>Centre</b> 110 Administration					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
5	24/06/2022	IAC001	Purchase Ledger	Internal Audit	345.00	
9	30/09/2022	PFK001	Purchase Ledger	AGAR Annual Return	1,600.00	
Account <b>Audit Fees</b>					<b>Account Totals</b>	<b>1,945.00</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>	<b>1,945.00</b>

A/c Code		4110 Insurance			Annual Budget	8,432
Centre		110 Administration			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>
1	12/04/2022	ZUR001	Purchase Ledger	Insurance Premium	8,958.83	
1	12/04/2022	TRANS	Cashbook	Stolen Goods Insurance Claim	260.00	
3	31/05/2022	FUE001	Purchase Ledger	Cemetery Fuel	9.00	
8	05/04/2022	LHR001	Purchase Ledger	Office Insurance	258.36	
8	29/11/2022	TH Claim	Cashbook	Town Hall Claim		1,155.00
Account <b>Insurance</b>					<b>Account Totals</b>	<b>9,486.19</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>	<b>8,331.19</b>

<b>A/c Code</b>	4115 Legal & Compliance				<b>Annual Budget</b>	18,000
<b>Centre</b>	110 Administration				<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
				<b>Opening Balance</b>	<b>0.00</b>	
2	30/05/2022	COX001	Purchase Ledger	Freehold Deeds Storage	25.00	
4	30/06/2022	WYC010	Purchase Ledger	Town Hall Licence	180.00	
4	01/07/2022	WYC009	Purchase Ledger	Recycling Bins	54.34	
		Account	<b>Legal &amp; Compliance</b>		<b>Account Totals</b>	<b>259.34</b>
		Centre	<b>Administration</b>		<b>Net Balance Month 12</b>	<b>259.34</b>

A/c Code		4125 Professional Fees			Annual Budget	0
Centre		110 Administration			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>
1	04/04/2022	WOR001	Purchase Ledger	Calc Subscription	2,313.71	
2	05/05/2020	PEN001	Purchase Ledger	HR Support	19.50	
2	05/04/2022	PEN001	Purchase Ledger	HR Support	19.50	
2	06/04/2022	PEN001	Purchase Ledger	HR Support	24.00	
2	24/04/2022	PEN001	Purchase Ledger	HR Support	109.63	
2	06/05/2022	PEN001	Purchase Ledger	HR Support	24.00	
2	17/05/2022	LGR001	Purchase Ledger	Locum Clerk	1,775.89	
2	20/05/2022	LOUHEW	Purchase Ledger	Administration Support	700.22	
2	24/05/2022	PEN001	Purchase Ledger	HR Support	109.63	
2	26/05/2022	RIA001	Purchase Ledger	Yr End Closedown	600.00	
2	27/05/2022	LOUHEW	Purchase Ledger	Administration Support	594.09	
3	05/06/2022	PEN001	Purchase Ledger	HR Support	19.50	
3	06/06/2022	PEN001	Purchase Ledger	HR Support	24.00	
3	24/06/2022	PEN001	Purchase Ledger	HR Support	109.63	
4	08/07/2020	LOUHEW	Purchase Ledger	Temp Staff	744.97	
4	29/06/2022	RYCEUMLTD	Purchase Ledger	Clerk Interview Support	400.00	
4	05/07/2022	PEN001	Purchase Ledger	HR Support	19.50	
4	07/07/2022	PEN001	Purchase Ledger	HR Support	24.00	
4	16/07/2022	LGR001	Purchase Ledger	Locum Clerk-Tracy Predeth	5,738.85	
4	22/07/2022	LOUHEW	Purchase Ledger	Temp Staff	735.54	
4	24/07/2022	PEN001	Purchase Ledger	HR Support	109.63	
5	15/07/2022	LOUHEW	Purchase Ledger	Temporary Staff	716.68	
5	05/08/2022	PEN001	Purchase Ledger	HR Support	19.50	
5	06/08/2022	PEN001	Purchase Ledger	HR Support	24.00	
5	11/08/2022	LGR001	Purchase Ledger	Locum Clerk Tracy Predeth	3,729.39	
5	24/08/2022	PEN001	Purchase Ledger	HR Support	109.63	
6	03/06/2022	LOUHEW	Purchase Ledger	Temp Staff	452.64	
6	01/07/2022	LOUHEW	Purchase Ledger	Temp Staff	754.40	
6	29/07/2022	LOUHEW	Purchase Ledger	Temp Staff	594.09	
6	01/08/2022	LGR001	Purchase Ledger	Louise Steel Locum	710.36	
6	12/08/2022	LOUHEW	Purchase Ledger	Temp Staff	744.97	
6	16/08/2022	DAYLETT	Purchase Ledger	PAT Test	221.00	
6	19/08/2022	LOUHEW	Purchase Ledger	Temp Staff	735.54	
6	26/08/2022	LOUHEW	Purchase Ledger	Temp Staff	744.97	
6	01/09/2022	LGR001	Purchase Ledger	Louise Steel Locum Clerk	1,446.37	
6	02/09/2022	LOUHEW	Purchase Ledger	Temp Staff	594.09	
6	05/09/2022	PEN001	Purchase Ledger	HR Support	19.50	
6	24/09/2022	PEN001	Purchase Ledger	HR Support	109.63	
6	24/09/2022	PEN001	Purchase Ledger	HR Support	24.00	
6	29/09/2022	HEAASSUR0	Purchase Ledger	Occupational Health Report	260.00	
6	29/09/2022	LHR001	Purchase Ledger	Management Referral	260.00	
7	30/07/2022	SURREYHILL	Purchase Ledger	Un'orth Camp Battleton Brook	33.00	
7	05/08/2022	LOUHEW	Purchase Ledger	Temporary Staff	744.97	
7	09/09/2022	LOUHEW	Purchase Ledger	Temporary Staff	768.55	

A/c Code 4125 Professional Fees

Centre 110 Administration

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
7	16/09/2022	LOUHEW	Purchase Ledger	Temporary Staff	443.21	
7	23/09/2022	LOUHEW	Purchase Ledger	Temporary Staff	829.84	
7	05/10/2022	PEN001	Purchase Ledger	HR Support	19.50	
7	06/10/2022	PEN001	Purchase Ledger	HR Support	24.00	
7	24/10/2022	PEN001	Purchase Ledger	HR Support	109.63	
8	04/11/2022	RefundLGRC	Cashbook	LGRC Refund		1,446.37
8	05/11/2022	PEN001	Purchase Ledger	HR Support	19.50	
8	06/11/2022	PEN001	Purchase Ledger	HR Support	24.00	
8	24/11/2022	PEN001	Purchase Ledger	HR Support	110.66	
9	29/06/2022	WALLACE	Purchase Ledger	Wallace Hse -Loxley Solicitors	1,368.00	
9	05/12/2022	PEN001	Purchase Ledger	HR Support	19.50	
9	06/12/2022	PEN001	Purchase Ledger	HR Support	24.00	
9	16/12/2022	Refund	Cashbook	Refund		240.00
9	24/12/2022	PEN001	Purchase Ledger	HR Support	109.63	
10	24/01/2022	PEN001	Purchase Ledger	HR Support	109.63	
10	21/10/2022	LOUHEW	Purchase Ledger	Temporary Staff	594.09	
10	28/10/2022	LOUHEW	Purchase Ledger	Temporary Staff	1,009.01	
10	01/11/2022	LOUHEW	Purchase Ledger	Temporary Staff	956.00	
10	05/01/2023	PEN001	Purchase Ledger	HR Support	19.50	
10	06/01/2023	PEN001	Purchase Ledger	HR Support	24.00	
10	20/01/2023	GEC001	Purchase Ledger	It Firewall Upgrade	1,030.00	
10	23/01/2023	DD	Cashbook	ICO	55.00	
11	24/02/2023	PEN001	Purchase Ledger	Provision of services	110.66	
12	04/04/2022	WOR001	Purchase Ledger	8754CORR/1807/Worcestershire C		2,064.66
12	01/09/2022	LOUHEW	Purchase Ledger	ONACC1042CORR/1811/Louise Hewe	744.97	
12	13/10/2022	SURREYHILL	Purchase Ledger	ONACC1156CORR/1800/Surrey Hill	165.00	
12	13/10/2022	LGR001	Purchase Ledger	ONACC1155CORR/1810/LGRC Associ	1,446.37	
12	23/01/2023	CORRECTION	Cashbook	DD ICO		55.00
12	05/03/2023	PEN001	Purchase Ledger	HR Services	19.50	
12	06/03/2023	PEN001	Purchase Ledger	HR Services	24.00	
12	13/03/2023	COX001	Purchase Ledger	Deeds storage WH	25.00	
12	24/03/2023	PEN001	Purchase Ledger	HR services	110.66	
12	31/03/2023	PEN001	Purchase Ledger	22/23 CLEANUP/1763/Peninsula B	223.75	

Account Professional Fees

Account Totals

37,801.68

3,806.03

Centre Administration

Net Balance Month 12

33,995.65

<b>A/c Code</b>	4125 Professional Fees				<b>Annual Budget</b>	0
<b>Centre</b>	250 Town Hall				<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	05/09/2022	WCL001	Purchase Ledger	Town Hall Bookings May&June 22		300.00
10	31/12/2022	GREENZONE	Purchase Ledger	DEC Certificate	270.00	
12	05/09/2022	88	Journal	WCL001incorrect code	300.00	
		Account	<b>Professional Fees</b>	<b>Account Totals</b>	<b>570.00</b>	<b>300.00</b>
		Centre	<b>Town Hall</b>	<b>Net Balance Month 12</b>	<b>270.00</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>
9	12/10/2022	BEA001	Purchase Ledger	Traffic Management - Mop Fair	3,335.00	
Account <b>Professional Fees</b>					<b>Account Totals</b>	<b>3,335.00</b>
Centre <b>Events</b>					<b>Net Balance Month 12</b>	<b>3,335.00</b>

<b>A/c Code</b>	4125 Professional Fees				<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	25/11/2022	NICKJOYCE	Purchase Ledger	Cemetery Chapels - Survey	1,395.00	
9	01/12/2022	GEC001	Purchase Ledger	IT Support	180.00	
9	09/12/2022	AQUAFORCE	Purchase Ledger	Remove Asbestos-Cem Garage	1,200.00	
10	30/11/2022	NICKJOYCE	Purchase Ledger	Chapel Condition Report	1,716.00	
12	29/09/2022	LHR001	Purchase Ledger	SF-128225CORR/1797/LHR Propert		260.00
		Account	<b>Professional Fees</b>		<b>Account Totals</b>	<b>4,491.00</b>
						<b>260.00</b>
		Centre	<b>Cemeteries</b>		<b>Net Balance Month 12</b>	<b>4,231.00</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>	
2	25/05/2022	MUS001	Purchase Ledger	Museums Association Subs	82.00	
5	11/08/2022	ESDP	Purchase Ledger	Almonry Survey	1,057.50	
8	31/08/2022	WORCSOM	Purchase Ledger	DBS Check Alexander Bear	64.40	
8	10/10/2022	FRA001	Purchase Ledger	Almonry Garden Wall Survey	602.10	
		Account	<b>Professional Fees</b>	<b>Account Totals</b>	<b>1,806.00</b>	<b>0.00</b>
		Centre	<b>Almonry</b>	<b>Net Balance Month 12</b>	<b>1,806.00</b>	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	0
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
4	20/07/2022	ARTHUR	Purchase Ledger	IT Outlet Clerks Office	68.80	
8	02/09/2022	TIM001	Purchase Ledger	Town H & St Andrews Clocks	260.00	
12	06/03/2023	DEL001	Purchase Ledger	Lift repair 06/03/23	196.50	
Account <b>Maintenance</b>					<b>Account Totals</b>	<b>525.30</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>	<b>525.30</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	500
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
12	17/02/2023	THE001	Purchase Ledger	Desk Build	140.00	
12	17/02/2023	THE001	Purchase Ledger	Office move	150.00	
12	17/02/2023	THE001	Purchase Ledger	Desk build	50.00	
Account <b>Maintenance</b>					<b>Account Totals</b>	<b>340.00</b>
Centre <b>Abbey Lane</b>					<b>Net Balance Month 12</b>	<b>340.00</b>

A/c Code		4200 Maintenance			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>		
3	10/06/2022	DEL001	Purchase Ledger	Repair Town Hall Lift	340.43		
7	29/07/2022	DEL001	Purchase Ledger	Lift Repairs	1,550.00		
7	03/08/2022	DEL001	Purchase Ledger	Town Hall Lift Emergency Contr	200.00		
7	03/08/2022	DEL001	Purchase Ledger	Repair Lift	1,117.00		
7	05/09/2022	THE001	Purchase Ledger	Replace Town Hall Light Bulbs	40.00		
7	05/09/2022	THE001	Purchase Ledger	Repair Town Hall Bar Window	180.00		
7	12/10/2022	DEL001	Purchase Ledger	Lift repairs Oct22	399.53		
10	01/11/2022	GOT001	Purchase Ledger	Fire Equipment Inspection	305.50		
10	20/12/2022	VAL002	Purchase Ledger	Repair Radiator Valves	120.00		
11	27/01/2023	DEL001	Purchase Ledger	Repair TH Lift	231.04		
12	29/07/2021	EMS001	Purchase Ledger	CORRECTION/1791/Environment Ma	371.67		
12	05/09/2022	88	Journal	WCL001incorrect code		300.00	
12	17/02/2023	THE001	Purchase Ledger	Gents Toilets Call out	300.00		
12	17/02/2023	THE001	Purchase Ledger	Fridge removal	80.00		
12	06/03/2023	SIMP01	Purchase Ledger	Attach ties to 26 seat pads	135.00		
12	10/03/2023	AMBERLOCK	Cashbook	Amber Locks Duplicate Payment	282.00		
12	31/03/2023	WYC009	Purchase Ledger	TH recycling bin	12.54		
12	31/03/2023	WYC009	Purchase Ledger	TH Recycling Bin 1st Q 23/24	56.03		
12	31/03/2023	WYC009	Purchase Ledger	CLP0313912CORR/1823/Wychavon D		56.03	
Account <b>Maintenance</b>					<b>Account Totals</b>	<b>5,720.74</b>	<b>356.03</b>
Centre <b>Town Hall</b>					<b>Net Balance Month 12</b>	<b>5,364.71</b>	

A/c Code		4200 Maintenance			<b>Annual Budget</b>	0
Centre		400 Environment			<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>	
3	16/05/2022	SMA001	Purchase Ledger	Contract Cutting	125.00	
3	22/06/2022	SMA001	Purchase Ledger	Contract Cutting	125.00	
5	19/08/2022	CHRISARNOL	Purchase Ledger	Battleton Brook Remove Willow	400.00	
7	16/09/2022	X2CONNE01	Purchase Ledger	Defib sign, paint Phone Box	144.60	
7	01/10/2022	WYC009	Purchase Ledger	Recycling bins collection	54.34	
7	11/10/2022	JEW001	Purchase Ledger	Fastset Postfix 20kg bag x2	14.76	
9	30/09/2022	SMA001	Purchase Ledger	Contract Cutting	125.00	
10	03/01/2022	JLS001	Purchase Ledger	Clock Winder Dec Qtr	100.00	
12	24/02/2023	AMB001	Purchase Ledger	cylinderlocksx2 padlocksx5	30.85	
<b>Account Maintenance</b>					<b>Account Totals</b>	<b>1,119.55</b>
<b>Centre Environment</b>					<b>Net Balance Month 12</b>	<b>1,119.55</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	0
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
7	05/09/2022	THE001	Purchase Ledger	Repair Water Connection	170.00	
Account <b>Maintenance</b>					<b>Account Totals</b>	<b>170.00</b>
Centre <b>Allotments</b>					<b>Net Balance Month 12</b>	<b>170.00</b>

A/c Code		4200 Maintenance			Annual Budget	750
Centre		440 Cemeteries			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>
2	19/05/2022	JEW001	Purchase Ledger	Cemetery Supplies	11.77	
4	12/07/2022	842684	Cashbook	842684 Duplicate	10.80	
4	12/07/2022	16205	Cashbook	126205 Duplicate	864.00	
4	13/07/2022	JEW001	Purchase Ledger	Cemetery Supplies	14.13	
9	14/09/2022	VAL001	Purchase Ledger	Cemetery Supplies	62.60	
10	12/01/2022	OHM001	Purchase Ledger	Service Rotary Mower	147.63	
10	12/01/2022	OHM001	Purchase Ledger	Service Rotary Mower2	103.04	
10	01/11/2022	GOT001	Purchase Ledger	Fire Equipment Inspection	142.50	
10	31/12/2022	PET001	Purchase Ledger	Cemetery Skips	335.00	
10	16/01/2023	JEW001	Purchase Ledger	Cemetery Supplies	12.90	
12	01/06/2021	FIL001	Purchase Ledger	?CORRECTION/1792/filta Environ	340.00	
12	01/06/2021	FIL001	Purchase Ledger	?CORRECTION/1792/filta Environ		340.00
Account <b>Maintenance</b>					<b>Account Totals</b>	<b>2,044.37</b>
Centre <b>Cemeteries</b>					<b>Net Balance Month 12</b>	<b>1,704.37</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>	
6	01/09/2022	STE001	Purchase Ledger	Almonry Lights		60.80	
10	01/11/2022	GOT001	Purchase Ledger	Fire Equipment Inspection		125.50	
10	04/01/2023	SABBAS	Purchase Ledger	Almonry Repairs		933.00	
10	12/01/2023	AVO003	Purchase Ledger	Almonry Pest Control		664.29	
12	04/02/2023	CEF001	Purchase Ledger	18W LED's x20		139.80	
12	14/02/2023	SECOPPER	Purchase Ledger	Supply/fit gates		2,200.00	
12	16/02/2023	COTS001	Purchase Ledger	Blockage		98.00	
		Account	<b>Maintenance</b>		<b>Account Totals</b>	<b>4,221.39</b>	<b>0.00</b>
		Centre	<b>Almonry</b>		<b>Net Balance Month 12</b>	<b>4,221.39</b>	



<b>A/c Code</b>		4205 Utilities			<b>Annual Budget</b>	0
<b>Centre</b>		110 Administration			<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
					<b>Opening Balance</b>	<b>0.00</b>
1	31/03/2022	MAI001	Purchase Ledger	Office Phone	13.95	
1	30/04/2022	MAI002	Purchase Ledger	Almonry Phone	1.05	
3	30/06/2022	JLS001	Purchase Ledger	Clock Winder	100.00	
4	12/07/2022	SI-137	Cashbook	SI-137 Duplicate	14.25	
9	28/04/2022	SSE	Cashbook	SSE Electric	205.18	
9	30/05/2022	DD	Cashbook	Southern Electric	179.93	
9	30/06/2022	DD	Cashbook	Southern Electric	374.01	
9	15/12/2022	ARTHUR	Purchase Ledger	Pat Test	455.00	
9	30/12/2022	DD	Cashbook	Bank Handling Charge	41.60	
9	31/12/2022	DD	Cashbook	Service Charge	74.40	
Account <b>Utilities</b>					<b>Account Totals</b>	<b>1,459.37</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>	<b>1,459.37</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>	
3	06/04/2022	SMA001	Purchase Ledger	Contract Cutting	125.00	
3	17/06/2022	LHR001	Purchase Ledger	Office Water Supply	13.83	
4	01/07/2022	LHR001	Purchase Ledger	Office Water Supply	14.25	
6	08/09/2022	LHR001	Purchase Ledger	ETC Office Water Supply	20.40	
8	17/05/2022	LHR001	Purchase Ledger	Office Water Bill	12.39	
8	01/08/2022	LHR001	Purchase Ledger	Office Water Bill	13.83	
10	22/08/2022	LHR001	Purchase Ledger	Electricity Abbey Lane August	1,019.16	
10	06/09/2022	LHR001	Purchase Ledger	Electricity Sept 2022	132.90	
10	28/11/2022	LHR001	Purchase Ledger	Abbey Road Electricity Supply	1,236.44	
10	01/12/2022	LHR001	Purchase Ledger	Water Abbey Lane Dec 2022	12.94	
10	01/01/2023	LHR001	Purchase Ledger	Abbey Lane Service Charge	1,343.54	
10	01/01/2023	LHR001	Purchase Ledger	Abbey Lane Hygiene Services	219.57	
10	01/01/2023	LHR001	Purchase Ledger	Abbey lane Insurance	198.95	
10	01/01/2023	LHR001	Purchase Ledger	Abbey Lane Water Supply	42.57	
11	01/02/2023	LHR001	Purchase Ledger	Abbey Road Water Supply	12.94	
12	01/02/2023	F/P SI-167	Cashbook	LHR Property Water	12.94	
Account <b>Utilities</b>					<b>Account Totals</b>	<b>4,431.65</b>
Centre <b>Abbey Lane</b>					<b>Net Balance Month 12</b>	<b>4,431.65</b>

A/c Code		4205 Utilities		Annual Budget		10,500	
Centre		250 Town Hall		Committed		0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
<b>Opening Balance</b>					<b>0.00</b>		
1	31/03/2022	WAT007	Purchase Ledger	Water Supply-Town Hall	276.98		
1	08/04/2022	SSE002	Purchase Ledger	Town Hall Electric	179.54		
3	24/06/2022	AQU001	Purchase Ledger	Town Hall Window Cleaning	140.00		
4	13/06/2022	SSE-UMS	Purchase Ledger	Town Hall Electric June 22	327.26		
4	01/07/2022	WAT007	Purchase Ledger	Electricity Supply Town Hall	192.82		
4	11/07/2022	SSE-UMS	Purchase Ledger	Town Hall Electricity July 22	297.87		
5	02/08/2022	SSE002	Purchase Ledger	Gas Town Hall Nov 21-Jan 22	25.73		
5	02/08/2022	SSE002	Purchase Ledger	Gas Town Hall Jan 22-April 22	25.73		
5	02/08/2022	SSE002	Purchase Ledger	Gas Town Hall April-July 22	25.73		
5	09/08/2022	SSE002	Purchase Ledger	Electricity Town Hall	327.26		
5	09/08/2022	SSE002	Purchase Ledger	Town Hall Electricity	297.87		
9	09/05/2022	DD	Cashbook	SSE Gas Supply	1.16		
9	20/09/2022	BT001	Purchase Ledger	Town Hall B/B	145.60		
9	25/10/2022	WAT007	Purchase Ledger	Water Supply - Town Hall	66.44		
9	18/11/2022	Refund	Cashbook	SSE Gas Refund		66.24	
9	18/11/2022	Refund	Cashbook	SSE GAS		66.24	
9	24/11/2022	WAT007	Purchase Ledger	Water Supply - Town Hall	134.06		
10	11/01/2023	SSE002	Purchase Ledger	Town Hall Electricity	417.63		
10	24/01/2023	WAT007	Purchase Ledger	Water Supply Town Hall	67.62		
11	23/01/2023	SSE002	Purchase Ledger	Gas standing charge	7.91		
11	09/02/2023	SSE002	Purchase Ledger	Town Hall Electricity	368.59		
12	01/10/2021	CIT001	Purchase Ledger	CN30049648CORR/1790/Citron Hyg	5.22		
12	18/11/2022	CORRECTION	Cashbook	Correction SSE GAS	69.55		
12	28/11/2022	CORRECTION	Cashbook	SSE TOWN HALL GAS REFUND CORR		442.30	
12	20/12/2022	BT001	Purchase Ledger	TH Broadband 1/12-15/12/22	75.03		
12	23/01/2023	SSE-UMS	Purchase Ledger	Gas standing charge	7.91		
12	23/01/2023	SSE-UMS	Purchase Ledger	Gas standing charge correction		7.91	
12	24/02/2023	WAT007	Purchase Ledger	water 22/01-22/2/23	67.61		
12	27/02/2023	LHR001	Purchase Ledger	Electricity 22/11-21/2/23	670.74		
12	07/03/2023	SSE002	Purchase Ledger	Feb 23 Gas	7.91		
12	09/03/2023	SSE002	Purchase Ledger	Electricity 9/02-8/3/23	302.94		
12	31/03/2023	SSE002	Purchase Ledger	22/23CLEANUP/1766/SSE Town Hal	1,399.34		
Account <b>Utilities</b>					<b>Account Totals</b>	<b>5,932.05</b>	<b>582.69</b>
Centre <b>Town Hall</b>					<b>Net Balance Month 12</b>	<b>5,349.36</b>	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 4205 Utilities					<b>Annual Budget</b>	0
<b>Centre</b> 300 Events					<b>Committed</b>	0
<b>Opening Balance</b>					<b>0.00</b>	
11	07/02/2023	GASCONTRO	Purchase Ledger	Cemetery Lodge Gas Safety Cert	140.00	
Account <b>Utilities</b>					<b>Account Totals</b>	<b>140.00</b>
Centre <b>Events</b>					<b>Net Balance Month 12</b>	<b>140.00</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>		
1	02/03/2022	SSE-UMS	Purchase Ledger	Footlights Abbey Pk March Dusk	17.92		
1	02/03/2022	SSE-UMS	Purchase Ledger	Footlights Abbey Pk-Dawn March	75.33		
1	29/03/2022	WYC011	Purchase Ledger	Abbey Pk Elec Victorian Lights	192.28		
2	04/05/2022	SSE-UMS	Purchase Ledger	Abbey Park Footlights	18.96		
2	04/05/2022	SSE-UMS	Purchase Ledger	Abbey Park Footlights	76.48		
3	01/06/2022	SSE-UMS	Purchase Ledger	Abbey Park Electric	17.63		
3	01/06/2022	SSE-UMS	Purchase Ledger	Abbey Park Electric	71.24		
5	30/07/2022	SSE-UMS	Purchase Ledger	Abbey Footlights	2.19		
7	04/10/2022	ARTHUR	Purchase Ledger	All Saints Lamp Post	79.88		
9	03/10/2022	SSE-UMS	Purchase Ledger	Abbey Park Electricity Dawn	77.38		
9	06/10/2022	SSE-UMS	Purchase Ledger	Recycle Bins	18.06		
9	01/11/2022	SSE-UMS	Purchase Ledger	Abbey Park Lights Dawn	71.24		
9	01/11/2022	SSE-UMS	Purchase Ledger	Abby Park Electric Dusk	17.63		
9	02/12/2022	SSE-UMS	Purchase Ledger	Abbey Park Footlight	17.76		
9	02/12/2022	SSE-UMS	Purchase Ledger	Abbey Park Foot Lights Dawn	73.29		
10	23/01/2023	WYC011	Purchase Ledger	Abbey Lights Dec2020March 2022	2,189.54		
12	31/03/2023	SSE-UMS	Purchase Ledger	22/23 CLEANUP/1765/SSE Souther	357.86		
<b>Account Utilities</b>					<b>Account Totals</b>	<b>3,374.67</b>	<b>0.00</b>
<b>Centre Environment</b>					<b>Net Balance Month 12</b>	<b>3,374.67</b>	

<b>A/c Code</b>					<b>Annual Budget</b>	1,400	
<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>		
3	08/06/2022	WAT003	Purchase Ledger	Water Supply Common Road	88.47		
6	30/07/2022	WAT003	Purchase Ledger	Water Supply Common Road	67.51		
7	30/09/2022	WAT003	Purchase Ledger	Water Supply Common Rd	82.50		
10	16/12/2022	WAT003	Purchase Ledger	Water Supply - Common Road	80.65		
10	03/01/2023	WAT003	Purchase Ledger	Water Common Road	120.05		
<b>Account Utilities</b>					<b>Account Totals</b>	<b>439.18</b>	<b>0.00</b>
<b>Centre Allotments</b>					<b>Net Balance Month 12</b>	<b>439.18</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	14/04/2022	OPUMAR	Purchase Ledger	Market Supply	12.25	
4	12/07/2022	OPUMAR	Purchase Ledger	Electric Market Supply	10.63	
5	01/08/2022	OPUMAR	Purchase Ledger	Market Place Electric	82.56	
7	27/10/2022	OPUMAR	Purchase Ledger	Electricity Supply (no Invoice	88.02	
11	17/02/2023	OPUMAR	Purchase Ledger	Electricity Jan 23	16.66	
12	27/03/2023	OPUMAR	Purchase Ledger	NO INV/1653/Opus Energy - Mark	11.30	
12	31/03/2023	OPUMAR	Purchase Ledger	22/23CLEANUP/1761/Opus Energy	261.22	
<b>Account Utilities</b>					<b>Account Totals</b>	<b>482.64</b>
<b>Centre Market Place</b>					<b>Net Balance Month 12</b>	<b>482.64</b>

A/c Code		4205 Utilities				Annual Budget	4,000	
Centre		440 Cemeteries				Committed	0	
Month	Date	Reference	Source	Transaction Detail		Debit	Credit	
<b>Opening Balance</b>						<b>0.00</b>		
1	02/03/2022	WAT004	Purchase Ledger	Water Supply		204.67		
1	31/03/2022	MAI004	Purchase Ledger	Cemetery Phone		0.27		
1	01/04/2022	WAT002	Purchase Ledger	Water Supply		66.12		
1	16/04/2022	WAT001	Purchase Ledger	Water Supply		33.72		
2	26/04/2022	OPUMES	Purchase Ledger	Electricity Supply-Mess Room		59.45		
2	31/05/2022	WAT008	Purchase Ledger	Hampton Cemetery Water Supply		28.90		
3	27/05/2022	OPUMES	Purchase Ledger	Electricity Supply Mess Room		24.71		
3	26/06/2022	WAT002	Purchase Ledger	Water Supply - Lodge		60.00		
3	26/06/2022	OPUMES	Purchase Ledger	Electric Supply-Mess Room		20.95		
4	12/07/2022	OPUMES	Purchase Ledger	Cem Office Electric Supply		63.53		
4	16/07/2022	WAT001	Purchase Ledger	Water Supply-Cemetery		3.68		
4	21/07/2022	WAT006	Purchase Ledger	Water Supply Bengeworth		19.94		
4	22/07/2022	SSE-UM	Cashbook	Utilities-Abbey Park Duplicate		76.95		
5	27/07/2022	OPUMES	Purchase Ledger	Electricity Mess Room		20.20		
5	31/07/2022	WAT001	Purchase Ledger	Water Supply - Waterside		30.14		
6	27/08/2022	OPUMES	Purchase Ledger	Mess Room Electric		9.18		
6	30/08/2022	WAT008	Purchase Ledger	Hampton Cem Water Supply		29.91		
7	10/09/2022	WAT001	Purchase Ledger	Water Supply - Waterside		54.54		
7	16/09/2022	WAT001	Purchase Ledger	Water Supply Cemetery		22.78		
7	23/09/2022	WAT007	Purchase Ledger	Water Supply Town Hall		190.62		
7	26/09/2022	OPUMES	Purchase Ledger	Electricity Supply -Mess Room		18.00		
8	27/10/2022	OPUMES	Purchase Ledger	Electricity Supply Mess Room		43.83		
9	14/10/2022	WAT002	Purchase Ledger	Water Supply Cemetery		26.25		
9	21/10/2022	WAT006	Purchase Ledger	Water Supply Bengeworth		24.98		
9	31/10/2022	PET001	Purchase Ledger	Cemetery Skips October		584.50		
9	16/11/2022	WAT002	Purchase Ledger	Water Supply Cemetery		56.00		
9	30/11/2022	WAT008	Purchase Ledger	Water Supply-Hampton Cem		29.91		
10	27/12/2022	WAT002	Purchase Ledger	Water Supply 42 Waterside		97.04		
10	14/01/2023	WAT002	Purchase Ledger	Water Supply Waterside		118.58		
10	21/01/2023	WAT006	Purchase Ledger	Water Supply Bengeworth		21.69		
11	17/02/2023	OPUMES	Purchase Ledger	Electricity Jan 23		48.37		
12	16/02/2023	WAT001	Purchase Ledger	Water 14/01-14/02/23		23.18		
12	02/03/2023	WAT008	Purchase Ledger	water 28/11/22-28/2/23		26.60		
12	10/03/2023	WAT002	Purchase Ledger	Water Feb 23		80.78		
12	10/03/2023	WAT002	Purchase Ledger	0385019973CORR/1821/Water Plus			80.78	
12	16/03/2023	WAT001	Purchase Ledger	14/02-14/03/23 water		20.89		
12	16/03/2023	WAT001	Purchase Ledger	INV01587634CORR/1820/Waterplus			20.89	
12	31/03/2023	OPUMES	Purchase Ledger	22/23 CLEANUP/1762/Opus Energy			4.54	
12	31/03/2023	WAT001	Purchase Ledger	22/23CLEANUP/1769/Waterplus ce		131.65		
12	31/03/2023	WAT002	Purchase Ledger	22/23CLEANUP/1770/Water Plus W			96.57	
Account Utilities						<b>Account Totals</b>	<b>2,372.51</b>	<b>202.78</b>
Centre Cemeteries						<b>Net Balance Month 12</b>	<b>2,169.73</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	31/03/2022	MAI002	Purchase Ledger	Phone Charges	1.19	
2	31/05/2022	WAT004	Purchase Ledger	Almonry Water Supply	215.58	
3	14/05/2022	WAT004	Purchase Ledger	Almonry Water Supply	104.65	
3	14/05/2022	WAT004	Purchase Ledger	Error Inv 06196127		104.65
3	14/05/2022	WAT004	Purchase Ledger	Water Supply Almonry	140.65	
4	30/07/2022	WAT004	Purchase Ledger	Water Supply-Almonry	10.39	
5	13/07/2022	EDF ENERGY	Purchase Ledger	Almonry Electric to 1st April	597.03	
6	30/08/2022	WAT004	Purchase Ledger	Almonry Water Supply	90.25	
7	30/09/2022	WAT004	Purchase Ledger	Water Supply Almonry	76.11	
8	02/08/2022	EDF ENERGY	Purchase Ledger	Almonry Electric April-July 22	4,293.69	
9	31/01/2022	WAT004	Purchase Ledger	Water Supply - Almonry	76.11	
9	30/10/2022	WAT004	Purchase Ledger	Water Supply - Almonry	74.93	
9	30/11/2022	WCL002	Purchase Ledger	Water Supply - Almonry	76.11	
9	30/11/2022	WAT004	Purchase Ledger	Water Supply - Almonry	76.11	
9	30/11/2022	WCL002	Purchase Ledger	Moved to WaterPlus Utilities		72.49
9	01/12/2022	ADT001	Purchase Ledger	Almonry CCTV	211.25	
10	30/12/2022	WAT004	Purchase Ledger	Almonry Water Supply	74.93	
11	11/01/2023	EDF ENERGY	Purchase Ledger	Almonry Electri Oct 22-Jan 23	4,079.24	
12	01/01/2021	CAR001	Purchase Ledger	CORRECTION/1787/Carlton Smith		43.44
12	07/02/2023	WAT004	Purchase Ledger	water 28/02-25/01/23	64.79	
12	07/02/2023	WAT004	Purchase Ledger	Cancelled Invoice INV00199308	76.11	
12	02/03/2023	WAT004	Purchase Ledger	Water 28/01-28/02/23	64.79	
12	31/03/2023	OPUALM	Purchase Ledger	22/23 CLEANUP/1760/Opus Energy		0.25
12	31/03/2023	WAT004	Purchase Ledger	22/23CLEANUP/1771/Water Plus A		280.78
<b>Account Utilities</b>					<b>10,403.91</b>	<b>501.61</b>
<b>Centre Almonry</b>					<b>Net Balance Month 12</b>	<b>9,902.30</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>	
8	25/03/2022	LHR001	Purchase Ledger	Office Rent March-June 22	2,000.00	
8	24/06/2022	LHR001	Purchase Ledger	Office Rent June-Sept 22	2,000.00	
10	29/09/2022	LHR001	Purchase Ledger	Office Rent Sept to Dec 22	2,000.00	
10	27/12/2022	LHR001	Purchase Ledger	Office Rent Dec 22-March 23	2,000.00	
12	25/03/2023	LHR001	Purchase Ledger	Quarterly rent 25/03-23/06/23	2,000.00	
<b>Account Totals</b>					<b>10,000.00</b>	<b>0.00</b>
<b>Net Balance Month 12</b>					<b>10,000.00</b>	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	5,000
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
1	01/04/2022	75	Journal	NNDR ETC officees 2022/23	4,540.90	
Account <b>Rates</b>					<b>Account Totals</b>	<b>4,540.90</b>
Centre <b>Abbey Lane</b>					<b>Net Balance Month 12</b>	<b>4,540.90</b>

A/c Code		4215 Rates			Annual Budget	4,000
Centre		250 Town Hall			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	01/04/2022	75	Journal	NNDR Town Hall 2022/23	3,592.80	
		Account	<b>Rates</b>	Account Totals	<b>3,592.80</b>	<b>0.00</b>
		Centre	<b>Town Hall</b>	Net Balance Month 12	<b>3,592.80</b>	

A/c Code		4215 Rates			Annual Budget	0
Centre		400 Environment			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
2	16/02/2022	WYCHAVON	Purchase Ledger	Moorings Rates	259.48	
12	13/06/2022	WYCHAVON	Purchase Ledger	Rates	259.48	
Account <b>Rates</b>					<b>Account Totals</b>	<b>518.96</b>
Centre <b>Environment</b>					<b>Net Balance Month 12</b>	<b>518.96</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	01/04/2022	75	Journal	NNDR Listers Rdabt 2022/23	299.40		
1	01/04/2022	75	Journal	NNDR Vale Link Rdabt 2022/23	299.40		
12	13/03/2023	WYC007	Purchase Ledger	Roundabout rates 23/24	32.44		
12	13/03/2023	WYC007	Purchase Ledger	500236002/23CORR/1822/WDC List		32.44	
<b>Account Rates</b>					<b>Account Totals</b>	<b>631.24</b>	<b>32.44</b>
<b>Centre Roundabouts</b>					<b>Net Balance Month 12</b>	<b>598.80</b>	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	400
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
1	01/04/2022	75	Journal	NNDR Market Place 2022/23	561.37	
Account <b>Rates</b>					<b>Account Totals</b>	<b>561.37</b>
Centre <b>Market Place</b>					<b>Net Balance Month 12</b>	<b>561.37</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>Account</b>					<b>Annual Budget</b>	2,200
<b>Centre</b>					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
1	01/04/2022	75	Journal	NNDR Bengeworth Cem 2022/23	429.14	
1	01/04/2022	75	Journal	NNDR Hampton Cem 2022/23	182.14	
1	01/04/2022	75	Journal	NNDR WatersiderCem 2022/23	1,222.55	
<b>Account Rates</b>					<b>Account Totals</b>	<b>1,833.83</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	01/04/2022	75	Journal	NNDR Almonry 2022/23	1,621.75	
		Account	<b>Rates</b>		<b>Account Totals</b>	<b>1,621.75</b>
		Centre	<b>Almonry</b>		<b>Net Balance Month 12</b>	<b>1,621.75</b>

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

A/c Code		4220 Cleaning			Annual Budget	1,400
Centre		150 Abbey Lane			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	29/03/2022	WCL001	Purchase Ledger	Office Cleaning December 2021	100.00	
1	29/03/2022	WCL001	Purchase Ledger	Office Cleaning January 2022	100.00	
1	29/03/2022	WCL001	Purchase Ledger	Office Cleaning February 2022	100.00	
1	11/04/2022	WCL001	Purchase Ledger	Cleaning & Caretaking	125.00	
2	17/05/2022	WCL001	Purchase Ledger	Office Cleaner April 2022	100.00	
3	08/06/2022	WCL001	Purchase Ledger	Office Cleaning May 2022	125.00	
3	30/06/2022	WCL001	Purchase Ledger	Office Cleaning June 2022	125.00	
7	05/09/2022	WCL001	Purchase Ledger	Cleaning Office July 2022	100.00	
7	05/09/2022	WCL001	Purchase Ledger	Cleaning Office August 2022	125.00	
7	05/09/2022	WCL001	Purchase Ledger	Cleaning Office June 2022		125.00
9	26/10/2022	WCL001	Purchase Ledger	Office Cleaning	100.00	
9	07/12/2022	WCL001	Purchase Ledger	Office Cleaning	100.00	
9	07/12/2022	WCL001	Purchase Ledger	Office Cleaning Oct 2022	100.00	
12	17/02/2023	W	Purchase Ledger	Cleaning (Off)	225.00	
12	14/03/2023	W	Purchase Ledger	Cleaning (off)	100.00	
<b>Account Cleaning</b>					<b>Account Totals</b>	<b>1,625.00</b>
<b>Centre Abbey Lane</b>					<b>Net Balance Month 12</b>	<b>1,500.00</b>

A/c Code		4220 Cleaning			Annual Budget	9,500
Centre		250 Town Hall			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	29/03/2022	WCL001	Purchase Ledger	Caretaking December 2021	850.00	
1	29/03/2022	WCL001	Purchase Ledger	Caretaking January 2022	850.00	
1	29/03/2022	WCL001	Purchase Ledger	Caretaking February 2022	850.00	
1	11/04/2022	WCL001	Purchase Ledger	Cleaning & Caretaking	850.00	
2	17/05/2022	WCL001	Purchase Ledger	Caretaker & Cleaner April 2022	850.00	
2	17/05/2022	WCL001	Purchase Ledger	Town Hall Diary April 2022	100.00	
3	08/06/2022	WCL001	Purchase Ledger	Town Hall Caretaking May 2022	850.00	
3	30/06/2022	WCL001	Purchase Ledger	Town Hall CareTaking June 2022	850.00	
3	30/06/2022	WCL001	Purchase Ledger	Town Hall Bookings May 2022	150.00	
3	30/06/2022	WCL001	Purchase Ledger	Town Hall Bookings June 2022	150.00	
7	05/09/2022	WCL001	Purchase Ledger	Cleaning & Caretakin July 2022	850.00	
7	05/09/2022	WCL001	Purchase Ledger	Cleaning & Caretak August 2022	850.00	
7	05/09/2022	WCL001	Purchase Ledger	Cleaning /Caretaking June 2022		850.00
7	14/10/2022	AQU001	Purchase Ledger	Town Hall Window Clean	140.00	
9	26/10/2022	WCL003	Purchase Ledger	Town Hall Cleaning - Sept 2022	300.00	
9	26/10/2022	WCL003	Purchase Ledger	Credit Inv 298		300.00
9	26/10/2022	WCL003	Purchase Ledger	Town Hall Care Taker	850.00	
9	07/12/2022	WCL003	Purchase Ledger	Town Hall Caretaking&Cleaning	850.00	
9	07/12/2022	WCL003	Purchase Ledger	Town Hall Caretaking Oct 22	850.00	
11	15/02/2023	AQU001	Purchase Ledger	TH Window Clean	140.00	
12	17/02/2023	W	Purchase Ledger	Caretaking TH	1,945.00	
12	14/03/2023	W	Purchase Ledger	Caretaking (TH & supplies)	1,130.00	
<b>Account Cleaning</b>					<b>Account Totals</b>	<b>14,255.00</b>
<b>Centre Town Hall</b>					<b>Net Balance Month 12</b>	<b>13,105.00</b>

A/c Code		4220 Cleaning			Annual Budget	4,200
Centre		500 Almonry			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	29/03/2022	WCL001	Purchase Ledger	Cleaning Almonry December 2021	350.00	
1	29/03/2022	WCL001	Purchase Ledger	Cleaning Almonry January 2022	350.00	
1	29/03/2022	WCL001	Purchase Ledger	Cleaning Almonry February 2022	350.00	
1	11/04/2022	WCL001	Purchase Ledger	Cleaning & Caretaking	350.00	
2	17/05/2022	WCL001	Purchase Ledger	Office Cleaner April 2022	350.00	
3	08/06/2022	WCL001	Purchase Ledger	Almonry Cleaning May 2022	350.00	
3	30/06/2022	WCL001	Purchase Ledger	Almonry Cleaning June 2022	350.00	
7	05/09/2022	WCL001	Purchase Ledger	Cleaning Almonry July 2022	350.00	
7	05/09/2022	WCL001	Purchase Ledger	Cleaning Almonry August 2022	350.00	
7	05/09/2022	WCL001	Purchase Ledger	Cleaning Almonry June 2022		350.00
9	26/10/2022	WCL002	Purchase Ledger	Almonry Cleaning - Sept 2022	350.00	
9	07/12/2022	WCL002	Purchase Ledger	Almonry Cleaning	350.00	
9	07/12/2022	WCL002	Purchase Ledger	Almonry Cleaning Oct 2022	350.00	
12	17/02/2023	W	Purchase Ledger	Cleaning (Alm)	700.00	
12	14/03/2023	W	Purchase Ledger	Cleaning (Alm)	350.00	
<b>Account Cleaning</b>					<b>Account Totals</b>	<b>5,250.00</b>
<b>Centre Almonry</b>					<b>Net Balance Month 12</b>	<b>4,900.00</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 4300 Events & Tourism					<b>Annual Budget</b>	0
<b>Centre</b> 110 Administration					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
2	22/05/2022	AVO002	Purchase Ledger	Hang Jubilee Bunting	450.00	
6	09/09/2022	FLEURS	Purchase Ledger	Queens Memorial Vase	30.00	
Account <b>Events &amp; Tourism</b>					<b>Account Totals</b>	<b>480.00</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>	<b>480.00</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 4300 Events & Tourism					<b>Annual Budget</b>	18,500
<b>Centre</b> 180 Grants Made					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
2	30/05/2022	REEVENTS	Purchase Ledger	Battle of Evesham	10,000.00	
2	30/05/2022	REEVENTS	Purchase Ledger	B of Evesham Market Fayre	5,000.00	
Account <b>Events &amp; Tourism</b>					<b>Account Totals</b>	<b>15,000.00</b>
Centre <b>Grants Made</b>					<b>Net Balance Month 12</b>	<b>15,000.00</b>

A/c Code		4300 Events & Tourism			Annual Budget	0
Centre		300 Events			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
2	29/05/2022	NIC001	Purchase Ledger	VE Day 8th May 2022	75.00	
3	30/06/2022	NIC001	Purchase Ledger	Sound Station	150.00	
4	14/07/2022	GFO001	Purchase Ledger	50% of Firework Fee 29/10/2022	3,000.00	
7	27/09/2022	GREENAPE	Purchase Ledger	Queens Jubilee Smoothies	166.67	
9	20/11/2022	NIC001	Purchase Ledger	Remembrance Service	200.00	
11	31/01/2023	NONSTOPKID	Purchase Ledger	Coronation Event	624.17	
11	18/02/2023	CHEVENTS	Purchase Ledger	Cinema for Coronation	4,121.90	
12	20/03/2023	CUT001	Purchase Ledger	Coronation Union Jacks	78.15	
12	31/03/2023	80	Journal	Remembrance wreath 2023	27.50	
Account <b>Events &amp; Tourism</b>					<b>Account Totals</b>	<b>8,443.39</b>
Centre <b>Events</b>					<b>Net Balance Month 12</b>	<b>8,443.39</b>



<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>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>
7	30/09/2022	AVO002	Purchase Ledger	Remove Jubilee Bunting	280.00	
Account <b>Events &amp; Tourism</b>					<b>Account Totals</b>	<b>280.00</b>
Centre <b>Environment</b>					<b>Net Balance Month 12</b>	<b>280.00</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> 430 Market Place					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
11	02/02/2023	WYC011	Purchase Ledger	Market - Road Closure 2023/24	190.00	
Account <b>Events &amp; Tourism</b>					<b>Account Totals</b>	<b>190.00</b>
Centre <b>Market Place</b>					<b>Net Balance Month 12</b>	<b>190.00</b>

<b>A/c Code</b>		4300 Events & Tourism			<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	30/05/2022	ASH001	Purchase Ledger	Ashleigh Refund (the Works0	5.83	
12	20/07/2022	ASH001	Purchase Ledger	Correction		7.00
12	20/07/2022	ASH001	Purchase Ledger	Correction	7.00	
12	20/07/2022	ASH001	Purchase Ledger	ONACC947CORRX/1749/Ashleigh Ja	7.00	
<b>Account Events &amp; Tourism</b>					<b>Account Totals</b>	<b>19.83</b>
<b>Centre Almonry</b>					<b>Net Balance Month 12</b>	<b>12.83</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>	
4	12/07/2022	AVONBANK	Purchase Ledger	Grant Approved 05.06.2022	300.00	
7	28/09/2022	WYCHBRASS	Purchase Ledger	Festival of BrassGrant 2022/23	2,000.00	
7	12/10/2022	BACS	Cashbook	ETC Grant	2,000.00	
11	06/02/2023	F/P SHOPMO	Cashbook	Grant to shopmobility	1,200.00	
11	06/02/2023	F/P PALFIT	Cashbook	Grant for inc cycling proj	1,650.00	
11	06/02/2023	F/P RUGBY	Cashbook	Blind Lane lighting ERC	2,650.00	
12	28/09/2022	WYCHBRASS	Purchase Ledger	GRANT22/23CORR/1783/Wychavon F		2,000.00
12	18/11/2022	CAB	Purchase Ledger	Grant	3,000.00	
12	18/11/2022	EVE002	Purchase Ledger	grant	2,000.00	
12	18/11/2022	GARAGEART	Purchase Ledger	grant	1,000.00	
12	18/11/2022	VOLCENTRE	Purchase Ledger	Grant	3,000.00	
12	18/11/2022	EVE002	Purchase Ledger	7/11/23CORR/1775/Evesham Histo		2,000.00
12	18/11/2022	EVESHAMM	Purchase Ledger	Grant	2,000.00	
12	21/11/2022	AVONBANK	Purchase Ledger	ONACC1216/1751/Avonbank Brass	1,000.00	
<b>Account Community Grant</b>					<b>Account Totals</b>	<b>21,800.00</b>
<b>Centre Grants Made</b>					<b>Net Balance Month 12</b>	<b>17,800.00</b>

<b>A/c Code</b>		4310 Wallace House			<b>Annual Budget</b>	21,000
<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>	
1	06/04/2022	TRANS	Cashbook	ETC Grant	21,000.00	
2	06/04/2022	TRANS	Cashbook	Reverse duplicate payment		21,000.00
3	30/06/2022	WALLACE	Purchase Ledger	ETC Grant-Wallace House	25,000.00	
8	10/10/2022	WALLACE	Purchase Ledger	Room Hire Wallace Hse	36.00	
11	06/02/2023	F/P WH GRA	Cashbook	WH GRANT 2023/24 50%	20,000.00	
12	31/03/2023	82	Journal	WH Grant 23/24 50%		20,000.00
<b>Account Wallace House</b>					<b>Account Totals</b>	<b>66,036.00</b>
<b>Centre Grants Made</b>					<b>Net Balance Month 12</b>	<b>25,036.00</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 4315 Parish Games					<b>Annual Budget</b>	100
<b>Centre</b> 180 Grants Made					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
5	31/07/2022	WYCHPARIS	Purchase Ledger	Wychavon Parish Games	104.00	
9	10/10/2022	WYCHPARIS	Purchase Ledger	2022 Entry Fees	10.00	
Account <b>Parish Games</b>					<b>Account Totals</b>	<b>114.00</b>
Centre <b>Grants Made</b>					<b>Net Balance Month 12</b>	<b>114.00</b>

<b>A/c Code</b>		4320 New Homes Bonus				<b>Annual Budget</b>	0
<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>	
4	12/07/2022	CARINGHAND	Purchase Ledger	Caring Hands NHB - Lighthouse		26,686.47	
8	18/11/2022	PDHUGHES	Purchase Ledger	NHB Flag Pole		19,985.00	
9	31/10/2022	WRU001	Purchase Ledger	Legacy Grant - Lock House		15,000.00	
10	30/11/2022	WRU001	Purchase Ledger	Lock House NHB		17,500.00	
10	25/01/2023	AVONNAV	Purchase Ledger	NHB Lockhouse		7,500.00	
11	06/02/2023	INTASOUND	Purchase Ledger	NHB - PA System		12,032.77	
12	28/02/2023	INTASOUND	Purchase Ledger	Speaker Connectors x8		160.63	
12	23/03/2023	BRI001	Purchase Ledger	Bulbs (flowers)		179.55	
<b>Account New Homes Bonus</b>						<b>Account Totals</b>	<b>99,044.42</b>
<b>Centre Grants Made</b>						<b>Net Balance Month 12</b>	<b>99,044.42</b>

A/c Code		4380 Furniture			Annual Budget	1,000
Centre		250 Town Hall			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>
3	01/06/2022	DAVIDOGIV	Purchase Ledger	Jubilee Seats	5,929.00	
11	20/02/2023	GOPAK	Purchase Ledger	New Town Hall Tables	1,069.65	
11	22/02/2023	SIRUSLTD	Purchase Ledger	New CCTV Town Hall 50%	1,430.00	
12	20/02/2023	GOPAK	Purchase Ledger	635316CORR/1803/Gopak		1,069.65
12	20/03/2023	GOPAK	Purchase Ledger	Economy folding tables	1,069.65	
Account Furniture					<b>Account Totals</b>	<b>9,498.30</b>
Centre Town Hall					<b>Net Balance Month 12</b>	<b>8,428.65</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>
11	13/02/2023	VIK001	Purchase Ledger	Kettle for Town Hall	25.87	
Account <b>Catering Equipment</b>					<b>Account Totals</b>	<b>25.87</b>
Centre <b>Town Hall</b>					<b>Net Balance Month 12</b>	<b>25.87</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>	
2	24/05/2022	TRANSFER	Cashbook	Wages May 2022	441.67	
3	24/06/2022	TRANSFER	Cashbook	Wages June 2022	441.67	
4	24/06/2022	JUNE	Cashbook	Mayors Allowance June	441.67	
4	24/07/2022	WAGES JULY	Cashbook	Mayors Allowance July 2022	441.67	
5	01/08/2022	BACS	Cashbook	Correct miscoded items		441.67
5	24/08/2022	MAYOR AUG	Cashbook	Mayors Allowance August	441.67	
6	26/09/2022	BACS	Cashbook	Wages September 2022	441.67	
7	24/10/2022	BACS	Cashbook	Mayors Allowance	441.67	
8	24/11/2022	WAGES NOV	Cashbook	Mayors Allowance	441.67	
9	15/12/2022	SO	Cashbook	Mayors Allowance Dec 22	441.67	
10	24/01/2023	SO	Cashbook	Mayors Allowance	441.67	
11	24/02/2023	WAGE FEB23	Cashbook	MAYOR ALLOW'CE FEB23	441.67	
12	24/03/2023	SALARY MAY	Cashbook	Mark Goodge Mayoral Allowance	441.67	
Account <b>Mayoral Allowance</b>					<b>Account Totals</b>	<b>5,300.04</b>
Centre <b>Members</b>					<b>Net Balance Month 12</b>	<b>4,858.37</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>	
3	30/06/2022	WCL001	Purchase Ledger	Refreshments on Interview Day	400.00	
4	31/07/2022	JUBILEE	Cashbook	Jubilee Best House Competition	50.00	
7	05/09/2022	WCL001	Purchase Ledger	Mayor Making Refreshments	400.00	
7	05/09/2022	WCL001	Purchase Ledger	Mayor Making Refreshments	10.00	
7	05/09/2022	WCL001	Purchase Ledger	Interview day Refreshments		400.00
7	19/09/2022	NIC001	Purchase Ledger	Proclamation of the King	150.00	
8	14/11/2022	CAROLGIBSO	Purchase Ledger	Remembrance Aternoon Tea	300.00	
9	26/10/2022	W	Purchase Ledger	Queens Funeral Refreshments	300.00	
9	26/10/2022	WCL003	Purchase Ledger	Moved to Mayors Hospitality		300.00
12	26/10/2022	WCL003	Purchase Ledger	INV298CORR/1802/W Cleaners	300.00	
Account <b>Mayoral Hospitality</b>					<b>Account Totals</b>	<b>1,910.00</b>
Centre <b>Members</b>					<b>Net Balance Month 12</b>	<b>1,210.00</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>A/c Code</b> 4406 Mayoral Fundraising Events					<b>Committed</b>	0
<b>Centre</b> 300 Events						
					<b>Opening Balance</b>	<b>0.00</b>
5	05/08/2022	000018	Cashbook	Mayors Civic Service		118.20
7	25/10/2022	Test	Cashbook	Credit Card Test for Bonfire		1.00
7	25/10/2022	Test	Cashbook	Sumup Transaction Fees	0.02	
11	07/02/2023	GBCATERING	Purchase Ledger	Mayors St George Day Catering	750.00	
Account <b>Mayoral Fundraising Events</b>					<b>Account Totals</b>	<b>119.20</b>
Centre <b>Events</b>					<b>Net Balance Month 12</b>	<b>630.82</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	100
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
12	31/03/2023	80	Journal	Mayor Amor Civic Award 2022	104.96	
Account <b>Members Expenses</b>					<b>Account Totals</b>	<b>104.96</b>
Centre <b>Members</b>					<b>Net Balance Month 12</b>	<b>104.96</b>

<b>A/c Code</b>		4415 Civic Hospitality			<b>Annual Budget</b>	3,000
<b>Centre</b>		200 Members			<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
<b>Opening Balance</b>					<b>0.00</b>	
2	03/05/2022	HAMPSHIRE	Purchase Ledger	Jubilee Bunting	4,999.30	
2	08/05/2022	ALLSAINTS	Purchase Ledger	Civic Service	50.00	
2	15/05/2022	WORKING	Purchase Ledger	Mayor Making Refreshments	350.00	
2	17/05/2022	HAMPSHIRE	Purchase Ledger	Union & St George Flag	133.89	
2	24/05/2022	ALLSAINTS	Purchase Ledger	Correction		180.00
3	08/06/2022	WCL001	Purchase Ledger	Mayor Making Refreshments	400.00	
Account <b>Civic Hospitality</b>					<b>Account Totals</b>	<b>5,933.19</b>
Centre <b>Members</b>					<b>Net Balance Month 12</b>	<b>5,753.19</b>

A/c Code		4420 Election			Annual Budget	4,000
Centre		200 Members			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
2	05/05/2022	WYC011	Purchase Ledger	By Election Avon & Twyford	3,025.16	
2	05/05/2022	WYC011	Purchase Ledger	By-Election Avon 17th Feb	4,413.92	
4	27/07/2022	WYC011	Purchase Ledger	By Election Gr't Hampton March	3,681.03	
4	27/07/2022	WYC011	Purchase Ledger	By Election April 22	6,352.44	
<b>Account Election</b>					<b>Account Totals</b>	<b>17,472.55</b>
<b>Centre Members</b>					<b>Net Balance Month 12</b>	<b>17,472.55</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	1,500
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
4	13/07/2022	THOMASFAT	Purchase Ledger	Past Mayors Badge-(Cllr Amor)	466.30	
Account <b>Regalia</b>					<b>Account Totals</b>	<b>466.30</b>
Centre <b>Members</b>					<b>Net Balance Month 12</b>	<b>466.30</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> 4500 PR & Comms					<b>Annual Budget</b>	0
<b>Centre</b> 110 Administration					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
1	30/03/2022	SOU001	Purchase Ledger	Almonry Advert	100.00	
Account <b>PR &amp; Comms</b>					<b>Account Totals</b>	<b>100.00</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>	<b>100.00</b>

A/c Code		4500 PR & Comms			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	19/05/2022	ALLSAINTS	Purchase Ledger	Almonry Advert	150.00	
2	19/05/2022	NEWUNION	Purchase Ledger	Almonry Advert	150.00	
2	30/05/2022	SOU001	Purchase Ledger	Almonry Advert	50.00	
9	24/11/2022	BUL001	Purchase Ledger	Almonry Advert	50.00	
9	28/11/2022	WEDESIGN	Purchase Ledger	2yr Advert in Worcs Map	190.00	
9	01/12/2022	BUL001	Purchase Ledger	Almonry Advert	50.00	
9	08/12/2022	BUL001	Purchase Ledger	Almonry Advert	50.00	
10	25/11/2022	MIKEWEAVE	Purchase Ledger	Evesham Pocket Guide 2023	50.00	
11	09/02/2023	BUL001	Purchase Ledger	Almonry Advert	75.00	
12	24/06/2022	SOU001	Purchase Ledger	ONACCCORR/1815/South East Star	150.00	
Account <b>PR &amp; Comms</b>					<b>Account Totals</b>	<b>965.00</b>
Centre <b>Almonry</b>					<b>Net Balance Month 12</b>	<b>965.00</b>

A/c Code		4550 Bonfire Night Expenditure			Annual Budget	6,000
Centre		310 Bonfire Night			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
5	03/08/2022	ANDY01	Purchase Ledger	Bonfire 22 Toilets Deposit	116.90	
5	31/08/2022	Bonfire	Cashbook	Moovin n Shakin		40.00
6	07/09/2022	ANDY01	Purchase Ledger	Bonfire Toilets	217.10	
7	16/10/2022	SATELLDOW	Purchase Ledger	Music for Firework Event	500.00	
7	23/10/2022	STE001	Purchase Ledger	Iron-On Vinyl Bonfire HiViz	37.00	
7	24/10/2022	GFO001	Purchase Ledger	Balance Fireworks 29/10/22	3,500.00	
7	26/10/2022	300001	Cashbook	Bonfire Night Float	1,300.00	
8	26/10/2022	SATALLITE	Purchase Ledger	Live Band - Bonfire Night	500.00	
8	01/11/2022	SAFETOGO	Purchase Ledger	Bonfire Night Security	330.00	
8	21/11/2022	KEELEYCULL	Purchase Ledger	Bonfire Tealights	6.00	
8	22/11/2022	NIC001	Purchase Ledger	Bonfire Night Entertainment	350.00	
8	30/11/2022	WYC009	Purchase Ledger	Bonfire Night Recycle Bins	188.00	
9	10/10/2022	PETEDOWDE	Purchase Ledger	Bonfire Banner (HelloPrint)	31.75	
9	21/10/2022	TRA002	Purchase Ledger	Bonfire Safety Vest	32.33	
9	25/10/2022	TRA002	Purchase Ledger	Bonfire Barrier Tape/Bucket	33.03	
9	29/10/2022	TRA002	Purchase Ledger	Bonfire Safety Vest	40.80	
9	31/10/2022	TRA002	Purchase Ledger	Bonfire Generator	113.40	
9	15/11/2022	TRA002	Purchase Ledger	Crown Barriers - Bonfire	127.50	
9	30/11/2022	TRA002	Purchase Ledger	Bonfire Crowd Barrier	8.47	
10	06/01/2023	GFO001	Purchase Ledger	Bonfire Fireworks 5 Nov 2023	3,250.00	
12	16/10/2022	SATELLDOW	Purchase Ledger	20221026CORRECTION/1779/SATELL		500.00
12	11/11/2022	STJ001	Purchase Ledger	First Aid Bonfire 29/10/22	375.00	
Account <b>Bonfire Night Expenditure</b>					<b>Account Totals</b>	<b>11,057.28</b>
Centre <b>Bonfire Night</b>					<b>Net Balance Month 12</b>	<b>10,517.28</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>	3,000
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
7	01/10/2022	JLS001	Purchase Ledger	Clock winding Sept 2022	100.00	
10	17/01/2023	TIM001	Purchase Ledger	Repair All Saints Church Clock	910.00	
Account <b>Public Clocks</b>					<b>Account Totals</b>	<b>1,010.00</b>
Centre <b>Environment</b>					<b>Net Balance Month 12</b>	<b>1,010.00</b>

<b>A/c Code</b>					<b>Annual Budget</b>	6,000
<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>	
4	04/07/2022	TRANSFER	Cashbook	Invoice 384 Paid in Error	1,488.00	
7	04/10/2022	JULIETUCKE	Purchase Ledger	Town Plan Refreshments	28.08	
8	15/11/2022	BRI001	Purchase Ledger	Battleton Brook	1,014.20	
11	05/12/2022	RAMBLING	Purchase Ledger	Walkers are Welcome-Town Plan	1,812.50	
12	04/10/2022	JULIETUCKE	Purchase Ledger	REFUNDCORR/1809/Julie Tucker		3.00
Account <b>Town Plan</b>					<b>Account Totals</b>	<b>4,342.78</b>
Centre <b>Environment</b>					<b>Net Balance Month 12</b>	<b>4,339.78</b>

<b>A/c Code</b>	4606 Battleton Brook				<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	26/08/2022	CHRISARNOL	Purchase Ledger	Battleton Br-Fallen Tree	450.00	
6	01/09/2022	CHRISARNOL	Purchase Ledger	Remove Arm of Tree Battle Br	180.00	
11	16/02/2023	GCLMATS	Purchase Ledger	Grid Mats for Benches	88.92	
12	23/03/2023	BRI001	Purchase Ledger	Bulbs (flowers)	146.90	
12	26/03/2023	ARTHUR	Purchase Ledger	B Brook street lights	1,638.46	
		Account	<b>Battleton Brook</b>	<b>Account Totals</b>	<b>2,504.28</b>	<b>0.00</b>
		Centre	<b>Environment</b>	<b>Net Balance Month 12</b>	<b>2,504.28</b>	

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

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	10,500
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
5	09/08/2022	WAY001	Purchase Ledger	Flowers Etc	400.00	
5	22/08/2022	WAY001	Purchase Ledger	Town Plants/Tubs/Rounabout	4,481.50	
9	21/11/2022	WAY001	Purchase Ledger	Plants Almonry/Planters/R'abou	1,828.50	
Account <b>Planting</b>					<b>Account Totals</b>	<b>6,710.00</b>
Centre <b>Environment</b>					<b>Net Balance Month 12</b>	<b>6,710.00</b>



<b>A/c Code</b>		4621 Trees			<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>	
10	04/01/2022	PROHORT	Purchase Ledger	Tree Survey	460.00	
12	16/01/2023	PROHORT	Purchase Ledger	ONACC1476CORR/1813/Prohort Ltd	460.00	
12	01/03/2023	TREEMARKE	Purchase Ledger	Numbered tree tags	140.00	
12	13/03/2023	CHRISARNOL	Purchase Ledger	Removal of 5 poplar trees	3,100.00	
<b>Account Totals</b>					<b>4,160.00</b>	<b>0.00</b>
<b>Account</b> <b>Trees</b>						
<b>Centre</b> <b>Environment</b>					<b>Net Balance Month 12</b>	<b>4,160.00</b>

<b>A/c Code</b>					<b>Annual Budget</b>	500
<b>Centre</b>					<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>
8	30/11/2022	WYC009	Purchase Ledger	Dog & Litter Bins	250.86	
9	16/12/2022	WYC009	Purchase Ledger	Recycle Bins	54.34	
		Account	<b>Bins</b>		<b>Account Totals</b>	<b>305.20</b>
		Centre	<b>Environment</b>		<b>Net Balance Month 12</b>	<b>305.20</b>

<b>A/c Code</b>		4635 Signs			<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>
12	23/03/2023	ABB001	Purchase Ledger	B Brook signs	1,119.00	
		Account	<b>Signs</b>		<b>Account Totals</b>	<b>1,119.00</b>
		Centre	<b>Environment</b>		<b>Net Balance Month 12</b>	<b>1,119.00</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> 4645 Churchyards					<b>Annual Budget</b>	1,700
<b>Centre</b> 400 Environment					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
11	17/02/2023	REFUND GRV	Cashbook	Refund purchased grave	238.89	
Account <b>Churchyards</b>					<b>Account Totals</b>	<b>238.89</b>
Centre <b>Environment</b>					<b>Net Balance Month 12</b>	<b>238.89</b>

A/c Code		4655 Town Vehicle			Annual Budget	2,000
Centre		400 Environment			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
2	27/03/2022	FUE001	Purchase Ledger	Cemetery Fuel	50.27	
2	10/04/2022	FUE001	Purchase Ledger	Cemetery Fuel	70.64	
2	17/04/2022	FUE001	Purchase Ledger	Cemetery Fuel	51.24	
2	30/04/2022	FUE001	Purchase Ledger	Cemetery Fuel	216.54	
2	15/05/2022	FUE001	Purchase Ledger	Cemetery Fuel	50.64	
2	22/05/2022	FUE001	Purchase Ledger	Cemetery Fuel	117.06	
3	29/05/2022	FUE001	Purchase Ledger	Cemetery Fuel	140.04	
3	05/06/2022	FUE001	Purchase Ledger	Cemetery Fuel	77.06	
3	12/06/2022	FUE001	Purchase Ledger	Cemetery Fuel	47.13	
3	19/06/2022	FUE001	Purchase Ledger	Cemetery Fuel	244.22	
4	30/06/2022	FUE001	Purchase Ledger	Cemetery Fuel	9.00	
4	03/07/2022	FUE001	Purchase Ledger	Cemetery Fuel	50.10	
4	10/07/2022	FUE001	Purchase Ledger	Cemetery Fuel	128.31	
4	17/07/2022	FUE001	Purchase Ledger	Cemetery Fuel	87.25	
4	17/07/2022	SSE-UMS	Purchase Ledger	Abbey Park Electricity	73.29	
5	24/07/2022	FUE001	Purchase Ledger	Cemetery Fuel	48.57	
5	10/08/2022	AVO001	Purchase Ledger	MOT BK65 KFX	45.00	
5	14/08/2022	FUE001	Purchase Ledger	Cemetery Fuel	121.90	
5	21/08/2022	FUE001	Purchase Ledger	Cemetery Fuel	119.23	
6	28/08/2022	FUE001	Purchase Ledger	Cemetery Fuel	70.06	
6	31/08/2022	FUE001	Purchase Ledger	Cemetery Fuel	11.00	
6	08/09/2022	AVO001	Purchase Ledger	MOT & Repairs PJ13 BSE	114.62	
6	11/09/2022	FUE001	Purchase Ledger	Cemetery Fuel	234.67	
7	08/09/2022	RUD001	Purchase Ledger	Inches Lane & Common Road	33.33	
7	25/09/2022	FUE001	Purchase Ledger	Cemetery Fuel	117.36	
7	30/09/2022	FUE001	Purchase Ledger	Cemetery Fuel	26.00	
7	03/10/2022	DD	Cashbook	Driver & Vehicle Licensing Age	290.00	
7	09/10/2022	FUE001	Purchase Ledger	Cemetery Fuel	120.15	
7	16/10/2022	FUE001	Purchase Ledger	Cemetery Fuel	159.09	
7	23/10/2022	FUE001	Purchase Ledger	Cemetery Fuel	73.52	
8	31/10/2022	FUE001	Purchase Ledger	Cemetery Fuel	208.18	
8	06/11/2022	FUE001	Purchase Ledger	Cemetery Fuel	64.05	
8	13/11/2022	FUE001	Purchase Ledger	Cemetery Fuel	170.34	
8	20/11/2022	FUE001	Purchase Ledger	Cemetery Fuel	123.06	
9	27/11/2022	FUE001	Purchase Ledger	Cemetery Fuel	47.07	
9	30/11/2022	FUE001	Purchase Ledger	Cemetery Fuel	11.00	
9	01/12/2022	BACS	Cashbook	Cemetery Van Tax	290.00	
9	04/12/2022	FUE001	Purchase Ledger	Cemetery Fuel	157.04	
9	11/12/2022	FUE001	Purchase Ledger	Cemetery Fuel	40.16	
9	18/12/2022	FUE001	Purchase Ledger	Cemetery Fuel	175.42	
10	20/12/2022	AVO001	Purchase Ledger	Cem Van Service & Repairs	129.38	
10	25/12/2022	FUE001	Purchase Ledger	Cemetery Fuel	88.79	
10	25/12/2022	FUE001	Purchase Ledger	Cemetery Fuel - Duplicate		88.79
10	31/12/2022	FUE001	Purchase Ledger	Cemetery Fuel	11.00	

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>	
10	03/01/2023	FUE001	Purchase Ledger	Fuel Card Services	88.79		
10	08/01/2023	FUE001	Purchase Ledger	Cemetery Fuel	166.01		
10	22/01/2023	FUE001	Purchase Ledger	Cemetery Fuel	102.08		
11	17/01/2023	AVO001	Purchase Ledger	Repair Van BK65 KFX	1,184.43		
11	29/01/2023	FUE001	Purchase Ledger	Cemetery Fuel	136.37		
11	31/01/2023	FUE001	Purchase Ledger	Cemetery Fuel	13.20		
11	12/02/2023	FUE001	Purchase Ledger	Cemetery Fuel	100.14		
11	19/02/2023	FUE001	Purchase Ledger	Cemetery Fuel	56.82		
12	17/07/2021	DVLA1	Purchase Ledger	3500003591435-003COR/1789/Driv		216.54	
Account <b>Town Vehicle</b>					<b>Account Totals</b>	<b>6,360.62</b>	<b>305.33</b>
Centre <b>Environment</b>					<b>Net Balance Month 12</b>	<b>6,055.29</b>	

A/c Code		4656 Fuel				Annual Budget	0
Centre		400 Environment				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
5	31/07/2022	FUE001	Purchase Ledger	Cemetery Fuel		253.03	
12	26/02/2023	FUE001	Purchase Ledger	Fuel pj13bsx		78.98	
12	28/02/2023	FUE001	Purchase Ledger	Admin fees 9004809604		11.00	
12	05/03/2023	FUE001	Purchase Ledger	fuel bk65kfx		147.41	
12	19/03/2023	FUE001	Purchase Ledger	FUEL PJ13BSX BK56KFX		166.07	
12	31/03/2023	FUE001	Purchase Ledger	22/23CLEANUP/1777/Fuel Card Se			12.07
Account <b>Fuel</b>					Account Totals	<b>656.49</b>	<b>12.07</b>
Centre <b>Environment</b>					Net Balance Month 12	<b>644.42</b>	

<b>A/c Code</b>	4660	Public Lighting				<b>Annual Budget</b>	4,500
<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>	
10	03/01/2023	SSE-UMS	Purchase Ledger	Abbey Park Electriciy Supply		18.20	
10	03/01/2023	SSE-UMS	Purchase Ledger	Abbey Park Electticity Supply		79.42	
10	04/01/2023	SSE-UMS	Purchase Ledger	Abbey Park Electric		18.20	
12	02/03/2023	SSE-UMS	Purchase Ledger	Abbey Park Elec 2/2/23-1/3/23		82.32	
		Account	<b>Public Lighting</b>		<b>Account Totals</b>	<b>198.14</b>	<b>0.00</b>
		Centre	<b>Environment</b>		<b>Net Balance Month 12</b>	<b>198.14</b>	



<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 4700 Allotment Expenditure					<b>Annual Budget</b>	4,000
<b>Centre</b> 410 Allotments					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
2	17/05/2022	THE001	Purchase Ledger	Repair Allotment Taps	150.00	
Account <b>Allotment Expenditure</b>					<b>Account Totals</b>	<b>150.00</b>
Centre <b>Allotments</b>					<b>Net Balance Month 12</b>	<b>150.00</b>

<b>A/c Code</b>		4765 Christmas Light Expenditure			<b>Annual Budget</b>	20,000	
<b>Centre</b>		400 Environment			<b>Committed</b>	0	
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>	
<b>Opening Balance</b>					<b>0.00</b>		
4	01/06/2022	SPA001	Purchase Ledger	First 50% for Xmas 2022	10,416.67		
4	01/06/2022	SPA001	Purchase Ledger	Reverse		10,416.67	
4	01/06/2022	SPA001	Purchase Ledger	3922 50% Xmas 2022	10,250.00		
4	30/06/2022	NPWR001	Purchase Ledger	Electricity Xmas Lights	695.38		
8	24/10/2022	SPA001	Purchase Ledger	Final 50% Xmas Dec Hire	10,250.00		
9	15/11/2022	ABBEY	Purchase Ledger	Town Hall Christmas Tree	49.00		
9	05/12/2022	WOO001	Purchase Ledger	Christmas Tree	625.00		
9	05/12/2022	WOO001	Purchase Ledger	XmasTree Del & Installation	425.00		
<b>Account Christmas Light Expenditure</b>					<b>Account Totals</b>	<b>32,711.05</b>	<b>10,416.67</b>
<b>Centre Environment</b>					<b>Net Balance Month 12</b>	<b>22,294.38</b>	

A/c Code		4800 Grounds Maintenance			Annual Budget	12,000
Centre		440 Cemeteries			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				<b>Opening Balance</b>	<b>0.00</b>	
1	09/01/2022	BHG001	Purchase Ledger	Cemetery Supplies	26.64	
1	31/03/2022	PET001	Purchase Ledger	Cemetery Skips	525.00	
1	01/04/2022	SOS001	Purchase Ledger	Photo Copies	86.18	
1	08/04/2022	JEW001	Purchase Ledger	Cemetery Supplies	48.36	
1	10/04/2022	BHG001	Purchase Ledger	Cemetery Supplies	163.00	
1	22/04/2022	JEW001	Purchase Ledger	Cemetery Supplies	48.36	
1	24/04/2022	BHG001	Purchase Ledger	Cemetery Supplies	136.41	
1	27/04/2022	AVO001	Purchase Ledger	Service Cemetery Van	284.01	
1	27/04/2022	AVO001	Purchase Ledger	Repair Van	583.30	
1	28/04/2022	WAT006	Purchase Ledger	Bengeworth Cemetery	20.80	
1	29/04/2022	JEW001	Purchase Ledger	Cemetery Supplies	8.31	
1	30/04/2022	SMA001	Purchase Ledger	Contract Cutting	125.00	
1	30/04/2022	PET001	Purchase Ledger	Cemetery Skips	410.00	
2	17/05/2022	DJE001	Purchase Ledger	Fell Cemetery Trees	650.00	
3	10/06/2022	BHG001	Purchase Ledger	Cemetery Supplies	10.50	
3	26/06/2022	BHG001	Purchase Ledger	Cemetery Supplies	15.60	
3	26/06/2022	BHG001	Purchase Ledger	Cemetery Supplies	14.25	
3	26/06/2022	BHG001	Purchase Ledger	Cemetery Supplies	166.48	
3	28/06/2022	QUA001	Purchase Ledger	Franking Machine	0.59	
3	30/06/2022	BHG001	Purchase Ledger	Cemetery Supplies	9.00	
3	30/06/2022	PET001	Purchase Ledger	Cemetery Skips	720.00	
4	22/05/2022	BHG001	Purchase Ledger	Cemetery Supplies	20.35	
4	23/06/2022	JEW001	Purchase Ledger	Wheel Barrow Tyre	69.57	
4	29/06/2022	SMA001	Purchase Ledger	Contract Cutting	125.00	
4	10/07/2022	BHG001	Purchase Ledger	Cemetery Supplies	23.00	
4	17/07/2022	BHG001	Purchase Ledger	Cemetery Supplies	15.00	
5	11/08/2022	SMA001	Purchase Ledger	Contract Cutting	125.00	
6	30/08/2022	PDHUGHES	Purchase Ledger	NewBollard Wat'side & B'Brook	1,320.00	
6	07/09/2022	SMA001	Purchase Ledger	Contract Cutting	125.00	
6	11/09/2022	BHG001	Purchase Ledger	Cemetery Supplies	174.57	
7	24/07/2022	BHG001	Purchase Ledger	Cemetery Supplies	67.50	
7	28/08/2022	BHG001	Purchase Ledger	Cemetery Supplies	2.25	
7	06/09/2022	TRA001	Purchase Ledger	Grounds Work Supplies	8.33	
7	07/09/2022	OHM001	Purchase Ledger	Cemetery Supplies	186.00	
7	11/09/2022	BHG001	Purchase Ledger	Cemetery Supplies	6.57	
7	11/09/2022	BHG001	Purchase Ledger	Cemetery Supplies	19.75	
7	30/09/2022	PET001	Purchase Ledger	Cemetery Skips	310.00	
7	30/09/2022	BHG001	Purchase Ledger	Cemetery Supplies	4.16	
8	19/10/2022	SMA001	Purchase Ledger	Contract Cutting	125.00	
8	18/11/2022	OHM001	Purchase Ledger	Cemetery Supplies	11.15	
9	24/10/2022	BHG001	Purchase Ledger	Cemetery Supplies	20.52	
9	24/10/2022	BHG001	Purchase Ledger	Cemetery Supplies	8.33	
9	25/10/2022	BHG001	Purchase Ledger	Cemetery Supplies	104.91	
9	25/10/2022	BHG001	Purchase Ledger	Cemetery Supplies	24.75	

**A/c Code** 4800 Grounds Maintenance

**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>	
9	30/11/2022	PET001	Purchase Ledger	Cemetery Skips	715.00		
10	31/12/2022	BHG001	Purchase Ledger	Grave Wreath	6.63		
10	31/12/2022	BHG001	Purchase Ledger	Cemetery Supplies	40.00		
10	09/01/2023	TREEMARKE	Purchase Ledger	Numbered Tree Tags	140.00		
11	31/01/2023	PET001	Purchase Ledger	Cemetery Skips	490.00		
12	24/06/2022	JEW001	Purchase Ledger	ONACC835CORR/1756/Jewson Ltd	11.77		
12	28/02/2023	PET001	Purchase Ledger	4 skips	611.50		
12	12/03/2023	BHG001	Purchase Ledger	fleece lined gloves	7.00		
Account <b>Grounds Maintenance</b>					<b>Account Totals</b>	<b>8,970.40</b>	<b>0.00</b>
Centre <b>Cemeteries</b>					<b>Net Balance Month 12</b>	<b>8,970.40</b>	

A/c Code		4805 Equipment			Annual Budget	3,500
Centre		440 Cemeteries			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>
2	06/04/2022	TRA001	Purchase Ledger	Cemetery Supplies	21.04	
2	11/05/2022	OHM001	Purchase Ledger	Service Mower	49.97	
3	01/06/2022	GEC001	Purchase Ledger	Additional Computer & IT	740.00	
3	01/06/2022	GEC001	Purchase Ledger	Computer Monitor	175.00	
3	01/06/2022	GEC001	Purchase Ledger	Computer Docking Station	175.00	
3	01/06/2022	GEC001	Purchase Ledger	Configuration & Installation	180.00	
3	01/06/2022	GEC001	Purchase Ledger	Office 365 License	181.20	
4	20/06/2022	AVO001	Purchase Ledger	Repair Water Bowser	38.92	
4	04/07/2022	JEW001	Purchase Ledger	Cemetery Supplies	8.42	
4	31/07/2022	ABBEYAPP	Purchase Ledger	Mess Room Fridge	124.17	
5	17/06/2022	OHM001	Purchase Ledger	Rider Mower New Tyres	19.17	
5	06/08/2022	AVO001	Purchase Ledger	Cemetery Van Repairs	70.58	
5	11/08/2022	OHM001	Purchase Ledger	Service & Repair Mowers	61.86	
6	26/07/2022	OHM001	Purchase Ledger	Service Mowers	52.48	
6	08/08/2022	OHM001	Purchase Ledger	Service Mowers	87.14	
8	06/09/2022	OHM001	Purchase Ledger	Service Cemetery Equipment	69.75	
8	03/11/2022	OHM001	Purchase Ledger	Service Cemetery Equipment	35.64	
8	07/11/2022	OHM001	Purchase Ledger	Service Cemetery Equipment	52.59	
8	08/11/2022	BHG001	Purchase Ledger	Safety Boots	12.49	
9	16/11/2022	TRA001	Purchase Ledger	Cemetery Supplies	19.72	
9	24/11/2022	TRA001	Purchase Ledger	Cemetery Supplies	22.49	
10	12/01/2023	OHM001	Purchase Ledger	Service Rotary Mower3	147.63	
10	18/01/2023	OHM001	Purchase Ledger	Service Hedge Trimmer	136.39	
11	06/02/2023	OHM001	Purchase Ledger	Winter Service Hedge Cutter	202.64	
Account <b>Equipment</b>					<b>Account Totals</b>	<b>2,684.29</b>
Centre <b>Cemeteries</b>					<b>Net Balance Month 12</b>	<b>2,684.29</b>

A/c Code		4810 Building Maintenance			Annual Budget	2,000
Centre		440 Cemeteries			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	11/04/2022	THE001	Purchase Ledger	Install CCTV&Mend Radiator	900.00	
2	08/04/2022	GLOW01	Purchase Ledger	Cemetery Lodge Repairs	144.97	
2	17/05/2022	THE001	Purchase Ledger	Fix Broken Hand Rail	100.00	
2	31/05/2022	PET001	Purchase Ledger	Cemetery Skips	795.00	
3	08/04/2022	GLOW01	Purchase Ledger	Cemetery Lodge Repairs	144.97	
3	25/06/2022	GLOW01	Purchase Ledger	Cemetery Lodge Repairs	337.00	
3	29/06/2022	THE001	Purchase Ledger	Town Hall Repairs	1,240.00	
12	25/06/2022	GLOW01	Purchase Ledger	493CORR/1796/Glow Electrics		144.97
12	31/08/2022	PET001	Purchase Ledger	16411CORR/1764/Pete Bott Skips	0.67	
<b>Account Building Maintenance</b>					<b>Account Totals</b>	<b>3,662.61</b>
<b>Centre Cemeteries</b>					<b>Net Balance Month 12</b>	<b>3,517.64</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	31/10/2022	1	Cashbook	Reimburse Workboots	143.98	
Account <b>PPE</b>					<b>Account Totals</b>	<b>143.98</b>
Centre <b>Cemeteries</b>					<b>Net Balance Month 12</b>	<b>143.98</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>	
1	24/04/2022	OHM001	Purchase Ledger	Service Rider Mower	121.44	
4	04/07/2022	OHM001	Purchase Ledger	Repair Rotary Mower	42.14	
4	04/07/2022	OHM001	Purchase Ledger	Repair/Service Rotary Mower	42.14	
4	04/07/2022	OHM001	Purchase Ledger	Repair/Service Brushcutter	41.38	
8	14/11/2022	OHM001	Purchase Ledger	Grounds Equipment Misc Repairs	81.14	
9	03/10/2022	OHM001	Purchase Ledger	Winter Service	64.69	
9	03/10/2022	OHM001	Purchase Ledger	Grass Collection Kit	436.62	
9	08/11/2022	OHM001	Purchase Ledger	Repair Rider Mower	59.00	
9	23/11/2022	OHM001	Purchase Ledger	Winter Service-Rider Mower	105.13	
11	27/01/2023	OHM001	Purchase Ledger	Winter Service Ride on Tractor	234.79	
11	27/01/2023	OHM001	Purchase Ledger	Winter Service Brushcutter	42.05	
11	01/02/2023	OHM001	Purchase Ledger	Repair Hedge Trimmer	98.42	
11	03/02/2023	OHM001	Purchase Ledger	New Rotary Mower	499.17	
<b>Account Plant</b>					<b>Account Totals</b>	<b>1,868.11</b>
<b>Centre Cemeteries</b>					<b>Net Balance Month 12</b>	<b>1,868.11</b>



A/c Code		4825	Lodge			Annual Budget	2,100
Centre		440	Cemeteries			Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
						<b>Opening Balance</b>	<b>0.00</b>
9	05/04/2022	Lodge Rent	Cashbook	Cemetery Lodge Rent		63.60	
9	06/05/2022	718.68	Cashbook	Cemetery Lodge Rent		63.60	
9	09/06/2022	Lodge Rent	Cashbook	Commission		63.60	
9	07/07/2022	Lodge Rent	Cashbook	Cemetery Lodge Rent		63.60	
9	07/07/2022	Lodge Rent	Cashbook	Commission			63.60
9	07/07/2022	Lodge Rent	Cashbook	Commission		63.60	
9	07/07/2022	Lodge Rent	Cashbook	Commission			63.60
9	07/07/2022	Lodge Rent	Cashbook	Commission		63.60	
10	14/12/2022	FIL001	Purchase Ledger	Sewage Plant Cem Lodge		250.00	
Account <b>Lodge</b>						<b>Account Totals</b>	<b>631.60</b>
Centre <b>Cemeteries</b>						<b>Net Balance Month 12</b>	<b>504.40</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>	
11	28/02/2023	SUMUP	Cashbook	SUMUP FEES - FEB23	15.73	
12	01/01/2022	SUM001	Purchase Ledger	MDYQ2XX3-202112CORR/1819/SumUp		3.33
12	31/03/2023	80	Journal	Correct Miscoded items	1,002.12	
		Account	<b>Credit Card Facility Fees</b>	<b>Account Totals</b>	<b>1,017.85</b>	<b>3.33</b>
		Centre	<b>Administration</b>	<b>Net Balance Month 12</b>	<b>1,014.52</b>	

<b>A/c Code</b>		4900 Credit Card Facility Fees			<b>Annual Budget</b>		0
<b>Centre</b>		250 Town Hall			<b>Committed</b>		0
<b>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	14/09/2022	cc	Cashbook	Hire of hall- Card Fee	1.64		
9	02/12/2022	sumup43	Cashbook	Hall Hire	2.10		
9	02/12/2022	43 SumUp	Cashbook	Sumup fees on hall hire 43	2.10		
9	02/12/2022	43 Sumup	Cashbook	Card Fees Hall hire 43	2.06		
9	05/12/2022	45 Sumup	Cashbook	Card fees Hire	4.01		
9	13/12/2022	46 Sumup	Cashbook	Card fees	3.63		
12	27/03/2023	TH080423	Cashbook	SUMUP fees	4.48		
		Account	<b>Credit Card Facility Fees</b>		<b>Account Totals</b>	<b>20.02</b>	<b>0.00</b>
		Centre	<b>Town Hall</b>		<b>Net Balance Month 12</b>	<b>20.02</b>	

<b>A/c Code</b>		4900 Credit Card Facility Fees			<b>Annual Budget</b>	1,000
<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>	
6	01/09/2022	SUMUP	Cashbook	Alm Square Fees Jul Aug22	47.94	
9	01/12/2022	Square	Cashbook	Almonry Nov22 card usage fees	14.89	
9	21/12/2022	SQUARE	Cashbook	Credit fees	8.44	
12	01/03/2023	AlmSqFeb	Cashbook	CREDIT CARD FEES	19.90	
Account <b>Credit Card Facility Fees</b>					<b>Account Totals</b>	<b>91.17</b>
Centre <b>Almonry</b>					<b>Net Balance Month 12</b>	<b>91.17</b>

A/c Code		4905 Retail Items (purchase)			Annual Budget	2,000
Centre		500 Almonry			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>
1	14/04/2022	BILL001	Purchase Ledger	Almonry Retail Items	81.00	
1	26/04/2022	DUK001	Purchase Ledger	Almonry Items	141.00	
1	27/04/2022	HAR001	Purchase Ledger	Almonry Retail Items	19.19	
1	27/04/2022	STA002	Purchase Ledger	Almonry Retail Items	382.26	
1	28/04/2022	BRI002	Purchase Ledger	Almonry Retail Items	96.45	
2	04/05/2022	HAR001	Purchase Ledger	Almonry Retail Items	104.30	
2	07/05/2022	SWA001	Purchase Ledger	Almonry Retail Items	161.91	
2	08/05/2022	SIM001	Purchase Ledger	Almonry Commission	18.96	
2	13/05/2022	STA002	Purchase Ledger	Almonry Retail Items	209.80	
2	17/05/2022	MAC001	Purchase Ledger	Almonry Retail Items	54.90	
2	17/05/2022	DAV001	Purchase Ledger	Almonry Retail Items	145.10	
2	18/05/2022	AVONNAV	Purchase Ledger	Waste Tokens	300.00	
2	24/05/2022	TTSE001	Purchase Ledger	Almonry Retail Items	48.67	
2	30/05/2022	ART003	Purchase Ledger	Almonry Retail Items	30.00	
3	01/06/2022	ABB002	Purchase Ledger	Almonry Retail Items	10.00	
3	22/06/2022	BRI002	Purchase Ledger	Almonry Retail Items	92.95	
4	12/05/2022	JUDGES	Purchase Ledger	Almonry Retail Items	442.00	
4	08/06/2022	RADARKEY	Purchase Ledger	Almonry Retail Items	120.00	
4	28/06/2022	HERITAGECO	Purchase Ledger	Almonry Retail Items	82.50	
4	29/06/2022	WES001	Purchase Ledger	Almonry Retail Items	148.08	
4	08/07/2022	SIM001	Purchase Ledger	Almonry Retail Items	31.54	
4	14/07/2022	MAC001	Purchase Ledger	Almonry Retail Items	28.78	
5	18/07/2022	HAR001	Purchase Ledger	Almonry Retail Items	100.09	
5	25/07/2022	EMBLEM	Purchase Ledger	Almonry Retail Items	364.32	
5	25/07/2022	DAV001	Purchase Ledger	Almonry Retail Items	125.95	
5	03/08/2022	WOODMAN	Purchase Ledger	Almonry Retail	104.52	
6	03/08/2022	RON001	Purchase Ledger	Almonry Commission	150.00	
7	09/08/2022	MAC001	Purchase Ledger	Almonry Retail Items	25.18	
7	21/09/2022	JUDGES	Purchase Ledger	Shop Stock Judge Sampson	279.00	
7	03/10/2022	MAC001	Purchase Ledger	Almonry Retail Items	38.38	
8	27/10/2022	MILLSTREAM	Purchase Ledger	Almonry Retail Items	585.00	
8	22/11/2022	BRI002	Purchase Ledger	Almonry Retail Items	84.37	
9	01/10/2022	HAR001	Purchase Ledger	Almonry Retail Items	109.09	
9	04/10/2022	MAC001	Purchase Ledger	Almonry Retail Items	71.44	
9	10/10/2022	ALISONGARD	Purchase Ledger	Almonry Retail Items	148.20	
9	03/12/2022	RON001	Purchase Ledger	Almonry Commission	130.00	
9	03/12/2022	ABB002	Purchase Ledger	Sale of Retail Items	10.00	
9	03/12/2022	SIM001	Purchase Ledger	Sept sales	22.00	
9	03/12/2022	SIM001	Purchase Ledger	Oct sales	20.50	
9	03/12/2022	SIM001	Purchase Ledger	Nov sales	25.00	
9	03/12/2022	SIM001	Purchase Ledger	Overpayment 20/07/22		31.54
9	03/12/2022	ART001	Purchase Ledger	2x rectangular hanger	14.00	
9	03/12/2022	ART001	Purchase Ledger	1x blue tit	7.00	
9	03/12/2022	ART001	Purchase Ledger	1x horse	10.00	

A/c Code 4905 Retail Items (purchase)

Centre 500 Almonry

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
9	03/12/2022	ART001	Purchase Ledger	1x owl	5.00	
9	03/12/2022	ART001	Purchase Ledger	1x robin	7.00	
9	03/12/2022	PRHODGE00	Purchase Ledger	Nov sales - book Cotsw	20.00	
10	04/01/2022	THE002	Purchase Ledger	December Sales	31.00	
10	25/11/2022	DAV001	Purchase Ledger	Almonry Retail Items	277.30	
10	30/11/2022	HAR001	Purchase Ledger	Almonry Retails Items	130.68	
10	04/01/2023	ABB002	Purchase Ledger	Almonry Retail Items	15.00	
10	04/01/2023	RON001	Purchase Ledger	Commission Sales	40.00	
10	04/01/2023	EVE002	Purchase Ledger	Commission Sales	14.00	
10	04/01/2023	SIM001	Purchase Ledger	Commission	21.45	
11	05/12/2022	HAR001	Purchase Ledger	Almonry Retail Items	5.99	
12	07/09/2021	THE002	Purchase Ledger	CS2021-10CORR/1795/W. Stafford		36.00
12	20/07/2022	SIM001	Purchase Ledger	May Sales	5.50	
12	20/07/2022	SIM001	Purchase Ledger	June Sales	36.00	
12	22/08/2022	AVONNAV	Purchase Ledger	ONACC980CORR/1808/Avon Navigat	50.00	
12	01/09/2022	SIM001	Purchase Ledger	July Sales	22.00	
12	01/02/2023	EVE002	Purchase Ledger	Little Gift Shop Sales	20.00	
12	01/03/2023	CHRISPRICE	Purchase Ledger	Little Shop Sales	66.88	
12	01/03/2023	ABB002	Purchase Ledger	Little Gift Shop sales	10.00	
Account <b>Retail Items (purchase)</b>				<b>Account Totals</b>	<b>5,951.23</b>	<b>67.54</b>
Centre <b>Almonry</b>				<b>Net Balance Month 12</b>	<b>5,883.69</b>	

A/c Code		4915 Events			Annual Budget	2,000
Centre		500 Almonry			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	27/04/2022	ASH001	Purchase Ledger	Refund Easter Event Items	16.23	
2	16/05/2022	WALLACE	Purchase Ledger	Mayor Making	89.85	
2	23/05/2022	EVEMEUSZ	Purchase Ledger	Party in the Park-Singing	150.00	
5	22/08/2022	NIC001	Purchase Ledger	VJ Day Sound System	75.00	
8	01/11/2022	AMICORUM	Purchase Ledger	Almonry Refreshment 02.06.2022	47.50	
8	21/11/2022	ASH001	Purchase Ledger	Workshop & Xmas Decorations	25.33	
9	22/11/2022	ANVILART	Purchase Ledger	Almonry Schools	404.00	
10	16/01/2023	SUEKELLY	Purchase Ledger	Xmas Tree Book Folding Worksho	45.00	
11	17/01/2023	KNI001	Purchase Ledger	Almonry Retail Items	220.00	
11	29/01/2023	CREATEDES	Purchase Ledger	134x740 Vynil Banner	47.50	
11	08/02/2023	ASH001	Purchase Ledger	Milage & Expenses	41.69	
<b>Account Events</b>					<b>Account Totals</b>	<b>1,162.10</b>
<b>Centre Almonry</b>					<b>Net Balance Month 12</b>	<b>1,162.10</b>

<b>A/c Code</b>		4920 Collection Care			<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>	
7	10/10/2022	BREWDAY01	Purchase Ledger	Artefact Temp Contrlr	66.93	
9	16/11/2022	DRAKONHER	Purchase Ledger	Town Charter	1,503.14	
9	23/11/2022	CREATEDES	Purchase Ledger	Almonry Charter Sheets	640.00	
12	07/10/2021	BOO001	Purchase Ledger	CORRECTION/1786/Boots the Chem		5.14
12	04/11/2022	MOD001	Purchase Ledger	Support/membership 11/22-10/20	148.33	
12	08/03/2023	BSJESSOP	Purchase Ledger	Almonry Artwork	200.00	
<b>Account Collection Care</b>					<b>Account Totals</b>	<b>2,558.40</b>
<b>Centre Almonry</b>					<b>Net Balance Month 12</b>	<b>2,553.26</b>



A/c Code		4921 Equipment & Materials			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	01/06/2022	GEC001	Purchase Ledger	IT Support	180.00	
3	08/06/2022	KAR001	Purchase Ledger	Refund Expenses	5.83	
5	15/07/2022	NEXUS	Purchase Ledger	Host Visit Evesham.co.uk 22/23	250.00	
6	10/08/2022	SIE001	Purchase Ledger	Photo Copier Rental	177.38	
7	02/09/2022	VIK001	Purchase Ledger	Stationery	75.94	
7	12/09/2022	CEF001	Purchase Ledger	Almonry Repairs	12.30	
7	06/10/2022	UKPOS	Purchase Ledger	Poster holder, leaflet holders	51.70	
10	06/10/2022	MOR002	Purchase Ledger	Amonry Display Stand	157.29	
10	19/12/2022	VIK001	Purchase Ledger	Almonry	151.96	
11	08/02/2023	ASH001	Purchase Ledger	1/2 Term Events Materials	56.93	
12	14/10/2021	BAM001	Purchase Ledger	73074CORR/1785/B&M Retail Ltd		20.83
12	08/03/2023	MOR002	Purchase Ledger	ink roller	1.88	
12	24/03/2023	F/PASHLEIG	Cashbook	Reimbursement of Equipment	29.00	
Account <b>Equipment &amp; Materials</b>					<b>Account Totals</b>	<b>1,150.21</b>
Centre <b>Almonry</b>					<b>Net Balance Month 12</b>	<b>1,129.38</b>

<b>A/c Code</b>		4922 Security				<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	03/05/2022	CIA001	Purchase Ledger	Almonry Fire & Security	629.00		
2	17/05/2022	PHX001	Purchase Ledger	Almonry Security-Call Out Fee	35.00		
6	31/08/2022	CIA001	Purchase Ledger	Almonry Call Out Fire Alarm	180.00		
8	11/11/2022	PHX001	Purchase Ledger	Almonry Alarm Response 22/23	365.00		
11	22/02/2023	PHX001	Purchase Ledger	Almonry Alarm - Call Out	35.00		
12	22/02/2023	PHX001	Purchase Ledger	ACS Guard callout 13/02/23	35.00		
12	01/03/2023	ADT001	Purchase Ledger	Trans serv & maintenance 23/24	2,013.83		
12	21/03/2023	PHX001	Purchase Ledger	inv for keyholding & firealarm	200.00		
					<b>Account Totals</b>	<b>3,492.83</b>	<b>0.00</b>
Account <b>Security</b>							
Centre <b>Almonry</b>					<b>Net Balance Month 12</b>	<b>3,492.83</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>	
1	31/03/2022	MTJ001	Purchase Ledger	Almonry Electrical Works	985.04	
1	06/04/2022	COTS001	Purchase Ledger	Unblock Almonry Drains	180.00	
1	19/04/2022	COTS001	Purchase Ledger	Unblock Almonry Drains	120.50	
1	21/04/2022	MOR002	Purchase Ledger	Almonry Tripod Stand	136.50	
2	19/05/2022	CEF001	Purchase Ledger	Almonry Lighting	33.60	
4	20/06/2022	SABBAS	Purchase Ledger	Almonry Refit Coping	75.00	
4	27/07/2022	SMA001	Purchase Ledger	Contract Cutting	125.00	
4	29/07/2022	STE001	Purchase Ledger	LED Lights Refund	26.65	
5	22/07/2022	COTS001	Purchase Ledger	Almonry Drainage	98.00	
9	31/10/2022	CEF001	Purchase Ledger	Almonry Light Bulbs Etc	166.29	
10	31/12/2022	GREENZONE	Purchase Ledger	DEC Certificate	270.00	
11	15/02/2023	PHX001	Purchase Ledger	Almonry Security Call Out	35.00	
12	22/02/2023	PHX001	Purchase Ledger	24492CORR/1804/PHX Security Lt		35.00
Account <b>Almonry Building</b>					<b>Account Totals</b>	<b>2,251.58</b>
Centre <b>Almonry</b>					<b>Net Balance Month 12</b>	<b>2,216.58</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>	
1	05/04/2022	EVE002	Purchase Ledger	Almonry Commission	46.54	
6	03/08/2022	EVE002	Purchase Ledger	Commission	37.54	
7	07/09/2022	EVE002	Purchase Ledger	Correction		33.36
8	07/09/2022	EVE002	Purchase Ledger	Commission	33.36	
8	07/09/2022	EVE002	Purchase Ledger	Commission	31.60	
8	04/10/2022	EVE002	Purchase Ledger	Commission	41.04	
8	04/10/2022	ART001	Purchase Ledger	Commission	38.88	
8	05/10/2022	EVE002	Purchase Ledger	Commission	19.38	
8	05/10/2022	EVE002	Purchase Ledger	Commission	18.36	
8	05/10/2022	EVE002	Purchase Ledger	Correction		19.38
8	21/11/2022	EVE002	Purchase Ledger	Credit intered in error		41.04
8	21/11/2022	THE002	Purchase Ledger	Commission	41.04	
12	22/04/2022	VAL003	Purchase Ledger	ONACC722CORR/1782/DO NOT USE -	46.54	
12	21/11/2022	CORRECTION	Cashbook	Evesham Hist Soc CORR		19.38
12	21/11/2022	THE002	Purchase Ledger	CORRECTION/1805/W. Stafford		25.46
12	31/03/2023	EVE002	Purchase Ledger	22/23CLEANUP/1773/Evesham Hist		46.64
<b>Account Commission</b>					<b>Account Totals</b>	<b>354.28</b>
<b>Centre Almonry</b>					<b>Net Balance Month 12</b>	<b>185.26</b>