

A/c Code		1000 Allotment Income			Annual Budget	7,500	
Centre		410 Allotments			Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					<b>Opening Balance</b>	<b>0.00</b>	
1	28/03/2023	Led No 1	Sales Ledger	Sales Daybook Summary 351		55.00	
1	28/03/2023	Led No 1	Sales Ledger	Sales Daybook Summary 353		275.00	
1	28/03/2023	Led No 1	Sales Ledger	Sales Daybook Summary 355		302.50	
1	28/03/2023	Led No 1	Sales Ledger	Sales Daybook Summary 357		1,045.00	
1	28/03/2023	Led No 1	Sales Ledger	Sales Daybook Summary 361		1,425.00	
1	28/03/2023	Led No 1	Sales Ledger	Sales Daybook Summary 363		157.50	
1	28/03/2023	Led No 1	Sales Ledger	Sales Daybook Summary 365		1,050.00	
1	28/03/2023	Led No 1	Sales Ledger	Sales Daybook Summary 369		525.00	
1	28/03/2023	Led No 1	Sales Ledger	Sales Daybook Summary 371		75.00	
1	28/03/2023	Led No 1	Sales Ledger	Sales Daybook Summary 373		300.00	
1	28/03/2023	Led No 1	Sales Ledger	Sales Daybook Summary 379		150.00	
1	26/04/2023	10	Cashbook	Crooke IL43		55.00	
1	26/04/2023	10	Cashbook	Preston RP153/162		150.00	
1	26/04/2023	10	Cashbook	Preston rp160		75.00	
1	26/04/2023	10	Cashbook	drinkwater cr204/5		150.00	
1	26/04/2023	10	Cashbook	vincent-Davis rp174		75.00	
1	26/04/2023	10	Cashbook	Stanton RP171/164		150.00	
1	26/04/2023	10	Cashbook	Chuter CR201/2A		112.50	
1	26/04/2023	10	Cashbook	Marshall IL33		55.00	
2	31/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 381		150.00	
2	31/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 383		75.00	
2	31/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 385		75.00	
2	31/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 387		75.00	
2	31/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 389	75.00		
2	31/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 391		75.00	
2	31/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 393		150.00	
2	31/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 395		55.00	
2	13/07/2023	Led No 1	Sales Ledger	Sales Daybook Summary 413		327.50	
3	31/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 407		102.50	
3	30/06/2023	Led No 1	Sales Ledger	Sales Daybook Summary 439		37.50	
3	18/07/2023	Led No 1	Sales Ledger	Sales Daybook Summary 425		102.50	
3	19/07/2023	Led No 1	Sales Ledger	Sales Daybook Summary 427		75.00	
Account Allotment Income					<b>Account Totals</b>	<b>75.00</b>	<b>7,482.50</b>
Centre Allotments					<b>Net Balance Month 3</b>		<b>7,407.50</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	0
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
3	02/06/2023	DEP REFUND	Cashbook	LGRC DEPOSIT REFUND		4,560.00
Account <b>Salary Recharge</b>					<b>Account Totals</b>	<b>0.00</b>
Centre <b>Administration</b>					<b>Net Balance Month 3</b>	<b>4,560.00</b>

A/c Code		1076 Precept			Annual Budget	706,990
Centre		100 General Income			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	27/04/2023	WYCHAVON	Cashbook	PRECEPT APRIL		374,854.00
		Account	<b>Precept</b>		Account Totals	0.00
		Centre	<b>General Income</b>		Net Balance Month 3	374,854.00

<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>
1	01/04/2023	Interest	Cashbook	Santander Interest		21.99
2	01/05/2023	INTEREST	Cashbook	SANTANDER INTEREST		22.61
3	01/06/2023	INTEREST	Cashbook	SANTANDER INTEREST		23.42
3	30/06/2023	CREDIT INT	Cashbook	UNITY RESERVE CREDIT INTEREST		1,335.51
3	30/06/2023	CR INT	Cashbook	UNITY MAYORS CREDIT INTEREST		38.62
		Account	<b>Bank Interest</b>		<b>Account Totals</b>	<b>0.00</b>
						<b>1,442.15</b>
		Centre	<b>General Income</b>		<b>Net Balance Month 3</b>	<b>1,442.15</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> 1085 Interest on Investments					<b>Annual Budget</b>	4,000
<b>Centre</b> 100 General Income					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
1	28/04/2023	Lamit	Cashbook	CCLA Interest		1,056.16
Account <b>Interest on Investments</b>					<b>Account Totals</b>	<b>0.00</b>
Centre <b>General Income</b>					<b>Net Balance Month 3</b>	<b>1,056.16</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
<b>Opening Balance</b>						<b>0.00</b>	
3	22/06/2023	RSPR119255	Cashbook	WDC CORONATION FUNDING		5,353.00	
3	30/06/2023	Led No 1	Sales Ledger	Sales Daybook Summary 433		567.60	
Account <b>Grants Received</b>					<b>Account Totals</b>	<b>0.00</b>	<b>5,920.60</b>
Centre <b>General Income</b>					<b>Net Balance Month 3</b>		<b>5,920.60</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	0
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
2	19/05/2023	s40660-8	Cashbook	Ironbridge Gorge Museum Grant		1,000.00
3	09/06/2023	S40836-4	Cashbook	IRONBRIDGE GORGE MUSEUM		5,000.00
Account <b>Grants Received Almonry</b>					<b>Account Totals</b>	<b>0.00</b>
Centre <b>Almonry</b>					<b>Net Balance Month 3</b>	<b>6,000.00</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 1100 Bonfire Ticket Sales					<b>Annual Budget</b>	13,500
<b>Centre</b> 310 Bonfire Night					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
3	16/06/2023	30	Cashbook	BONFIRE TAKINGS		365.49
Account <b>Bonfire Ticket Sales</b>					<b>Account Totals</b>	<b>0.00</b>
Centre <b>Bonfire Night</b>					<b>Net Balance Month 3</b>	<b>365.49</b>



<b>A/c Code</b>	1106	Mayoral Events			<b>Annual Budget</b>	0
<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>
				Opening Balance		0.00
		Account	Mayoral Events	Account Totals	0.00	0.00
		Centre	Members	Net Balance Month 3		0.00

A/c Code		1106 Mayoral Events		Annual Budget		0
Centre		300 Events		Committed		0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>						<b>0.00</b>
1	20/04/2023	SRaywood	Cashbook	Simon Raywood - St George dinn		35.00
1	24/04/2023	st George	Cashbook	M Winfield st george dinner		35.00
1	24/04/2023	st George	Cashbook	Raffle money owing		5.00
1	26/04/2023	10	Cashbook	Booth St George meal		35.00
1	28/04/2023	St George	Cashbook	Good Stuff L - St George		105.00
2	02/05/2023	AMOR	Cashbook	sue amor - st george		35.00
2	02/05/2023	HUXLEY	Cashbook	Huxley Raphael George Dinner		70.00
2	24/05/2023	27	Cashbook	st georges raffle		185.00
Account <b>Mayoral Events</b>					<b>Account Totals</b>	<b>0.00</b>
Centre <b>Events</b>					<b>Net Balance Month 3</b>	<b>505.00</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> 1110 Donations Received					<b>Annual Budget</b>	0
<b>Centre</b> 500 Almonry					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
1	26/04/2023	10	Cashbook	Commission		64.50
1	26/04/2023	10	Cashbook	Photocopying		2.00
2	24/05/2023	27	Cashbook	photocopying		3.00
<b>Account Donations Received</b>					<b>Account Totals</b>	<b>0.00</b>
<b>Centre Almonry</b>					<b>Net Balance Month 3</b>	<b>69.50</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	3,500
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
1	22/06/2023	Led No 1	Sales Ledger	Sales Daybook Summary 367		769.50
		Account	<b>Lengthsman</b>		<b>Account Totals</b>	<b>0.00</b>
		Centre	<b>Environment</b>		<b>Net Balance Month 3</b>	<b>769.50</b>

<b>A/c Code</b>	1200 Hire of Town Hall				<b>Annual Budget</b>	8,000	
<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>	
1	11/04/2023	HAL01	Cashbook	HAL01 THBOOKING CANCELLED	150.00		
1	26/04/2023	10	Cashbook	Active Aging		568.00	
1	26/04/2023	10	Cashbook	Evesham Pensioners		252.00	
1	26/04/2023	10	Cashbook	Active Aging		0.80	
1	26/04/2023	10	Cashbook	Evesham Pensioners		0.80	
1	26/06/2023	Led No 1	Sales Ledger	Sales Daybook Summary 375		937.96	
2	31/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 397		248.00	
2	31/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 405	214.40		
3	19/07/2023	Led No 1	Sales Ledger	Sales Daybook Summary 431		215.00	
Account <b>Hire of Town Hall</b>					<b>Account Totals</b>	<b>364.40</b>	<b>2,222.56</b>
Centre <b>Town Hall</b>					<b>Net Balance Month 3</b>		<b>1,858.16</b>

<b>A/c Code</b>					<b>Annual Budget</b>	2,700
<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>
2	28/03/2023	Led No 1	Sales Ledger	Sales Daybook Summary 349		114.40
2	31/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 399		0.80
3	19/07/2023	Led No 1	Sales Ledger	Sales Daybook Summary 431		215.00
		Account	<b>Lease of Town Hall</b>		<b>Account Totals</b>	<b>0.00</b>
		Centre	<b>Town Hall</b>		<b>Net Balance Month 3</b>	<b>330.20</b>

<b>A/c Code</b>					<b>Annual Budget</b>	2,700
<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>
				Opening Balance		0.00
		Account	Market Toll	Account Totals	0.00	0.00
		Centre	Market Place	Net Balance Month 3		0.00

<b>A/c Code</b>	1400 Cemetery Fees				<b>Annual Budget</b>	37,500
<b>Centre</b>	440 Cemeteries				<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
<b>Opening Balance</b>						<b>0.00</b>
1	26/04/2023	10	Cashbook	memorials of distinction		325.00
1	20/06/2023	Led No 1	Sales Ledger	Sales Daybook Summary 359		633.00
2	31/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 381		266.00
2	10/07/2023	Led No 1	Sales Ledger	Sales Daybook Summary 401		1,319.00
2	13/07/2023	Led No 1	Sales Ledger	Sales Daybook Summary 413		10,216.00
3	30/06/2023	Led No 1	Sales Ledger	Sales Daybook Summary 429		1,383.00
3	10/07/2023	Led No 1	Sales Ledger	Sales Daybook Summary 403		4,623.00
3	25/07/2023	Led No 1	Sales Ledger	Sales Daybook Summary 437		1,938.00
<b>Account Cemetery Fees</b>					<b>Account Totals</b>	<b>0.00</b>
<b>Centre Cemeteries</b>					<b>Net Balance Month 3</b>	<b>20,703.00</b>



<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				<b>Opening Balance</b>		<b>0.00</b>
1	22/06/2023	Led No 1	Sales Ledger	Sales Daybook Summary 367		825.00
2	12/07/2023	Led No 1	Sales Ledger	Sales Daybook Summary 409		745.80
3	30/06/2023	Led No 1	Sales Ledger	Sales Daybook Summary 435		745.80
				<b>Account Totals</b>	<b>0.00</b>	<b>2,316.60</b>
				<b>Net Balance Month 3</b>		<b>2,316.60</b>

A/c Code		1500 Admission Fees			Annual Budget	8,000
Centre		500 Almonry			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>
1	03/04/2023	T200584166	Cashbook	Amission Fees		670.00
1	26/04/2023	10	Cashbook	Admission Fees		259.00
2	03/05/2023	SQUARE	Cashbook	ADMISSIONS		960.00
2	24/05/2023	27	Cashbook	admission fees		413.00
3	01/06/2023	SQUARE	Cashbook	ADMISSION FEES		842.00
3	15/06/2023	29	Cashbook	WOODS TRAVEL		96.00
3	15/06/2023	29	Cashbook	ADMISSION FEES		496.00
Account <b>Admission Fees</b>					<b>Account Totals</b>	<b>0.00</b>
Centre <b>Almonry</b>					<b>Net Balance Month 3</b>	<b>3,736.00</b>

A/c Code		1505 Sale of Retail Items			Annual Budget	7,000
Centre		500 Almonry			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>
1	03/04/2023	T200584166	Cashbook	Retail items with VAT		236.49
1	03/04/2023	T200584166	Cashbook	Sale of retail items - no VAT		77.91
1	03/04/2023	T200584166	Cashbook	Gift card Sales		25.00
1	26/04/2023	10	Cashbook	Retail Items with VAT		83.96
1	26/04/2023	10	Cashbook	Retail items without VAT		68.95
2	03/05/2023	SQUARE	Cashbook	SQUARE ALM SALES NO VAT		161.85
2	03/05/2023	SQUARE	Cashbook	ALM CARD VAT SALES		277.04
2	24/05/2023	27	Cashbook	sales (no vat)		42.08
2	24/05/2023	27	Cashbook	alm cash vat sales		154.42
3	01/06/2023	SQUARE	Cashbook	ALMSQUARE RETAILSALLES WITH VAT		217.25
3	01/06/2023	SQUARE	Cashbook	RETAIL SALES NO VAT		90.91
3	15/06/2023	29	Cashbook	Almonry Cash VAT SALES		114.75
3	15/06/2023	29	Cashbook	SALES NO VAT		33.56
Account <b>Sale of Retail Items</b>					<b>Account Totals</b>	<b>0.00</b>
Centre <b>Almonry</b>					<b>Net Balance Month 3</b>	<b>1,584.17</b>

<b>A/c Code</b>		1510 School Visits			<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>
1	03/04/2023	T200584166	Cashbook	School admissions		46.80
1	26/04/2023	10	Cashbook	School Admission		45.90
1	22/06/2023	Led No 1	Sales Ledger	Sales Daybook Summary 367		168.00
2	12/07/2023	Led No 1	Sales Ledger	Sales Daybook Summary 411		180.00
3	01/06/2023	SQUARE	Cashbook	SCHOOL VISITS		10.50
Account <b>School Visits</b>					<b>Account Totals</b>	<b>0.00</b>
Centre <b>Almonry</b>					<b>Net Balance Month 3</b>	<b>451.20</b>

A/c Code		1515 Commission			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	01/04/2023	SIM001	Purchase Ledger	Little shop sales commission		3.50
1	03/04/2023	T200584166	Cashbook	Commission		57.00
1	04/04/2023	RON001	Purchase Ledger	Little shop COMMISSION		11.00
1	04/04/2023	EVE002	Purchase Ledger	LITTLE SHOP SALES COMMISSION		7.05
2	03/05/2023	SQUARE	Cashbook	COMMISSION		155.40
2	10/05/2023	ART001	Purchase Ledger	jan giftshop sales commission		3.80
2	11/05/2023	EVE002	Purchase Ledger	april gift shop sales commissi		9.23
2	11/05/2023	RON001	Purchase Ledger	april giftshop sales commissio		15.00
2	11/05/2023	SIM001	Purchase Ledger	apr giftshop sales commission		3.80
2	24/05/2023	27	Cashbook	alm commission		16.75
3	01/06/2023	SQUARE	Cashbook	COMMISSION		63.75
3	01/06/2023	SQUARE	Cashbook	PHOTOCOPYING		13.00
3	06/06/2023	RON001	Purchase Ledger	LITTLE SHOP SALES COMMISSION		11.00
3	06/06/2023	EVE002	Purchase Ledger	RETAIL SALES COMMISSION		6.20
3	15/06/2023	29	Cashbook	COMMISSION		61.75
3	15/06/2023	29	Cashbook	PHOTOCOPYING		15.00
3	30/06/2023	Led No 1	Sales Ledger	Sales Daybook Summary 429		11.60
Account <b>Commission</b>					<b>Account Totals</b>	<b>0.00</b>
Centre <b>Almonry</b>					<b>Net Balance Month 3</b>	<b>464.83</b>

A/c Code		1520 GBAP			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	03/04/2023	T200584166	Cashbook	GBAP		88.50
1	26/04/2023	10	Cashbook	GBAP		62.59
2	03/05/2023	SQUARE	Cashbook	GBAP		49.50
2	24/05/2023	27	Cashbook	GBAP		18.00
3	01/06/2023	SQUARE	Cashbook	GBAP		46.00
3	15/06/2023	29	Cashbook	GBAP		101.00
3	19/06/2023	FPGBAP	Cashbook	GREAT BIG ALMONRY PROJ 22/23	1,890.35	
Account <b>GBAP</b>					<b>Account Totals</b>	<b>1,890.35</b>
Centre <b>Almonry</b>					<b>Net Balance Month 3</b>	<b>1,524.76</b>

A/c Code		4000 Salaries, PAYE, Pension & NI			Annual Budget	333,130
Centre		110 Administration			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	01/04/2023	91	Journal	Pension Mar23 Admin Green		5,710.66
1	24/04/2023	ETC SALARY	Cashbook	Salaries April Admin/Green	14,566.69	
1	28/04/2023	MAR23SALA	Cashbook	Keeley Mar23 Salary Adjustment	58.10	
1	28/04/2023	PENS 03/23	Cashbook	EmployeePens 03/23 admin/green	1,180.87	
1	28/04/2023	PENS 03/23	Cashbook	EmployerPens 03/23 admin/green	4,734.50	
2	24/05/2023	SALARIES M	Cashbook	Staff salaries (admin/green)	14,683.26	
2	30/05/2023	MAY PENSIO	Cashbook	WCC Pensions (admin/green)	4,894.64	
2	30/05/2023	WWCPENS	Cashbook	WCC Pensions ALMONRY	4,894.64	
2	30/05/2023	HMRC	Cashbook	HMRC TAX & NI OFFICE/GREEN	4,941.14	
3	23/06/2023	SALARIES	Cashbook	SALARIES OFFICE & GREEN	14,758.06	
Account <b>Salaries, PAYE, Pension &amp; NI</b>					<b>Account Totals</b>	<b>64,711.90</b>
Centre <b>Administration</b>					<b>Net Balance Month 3</b>	<b>59,001.24</b>

A/c Code		4000 Salaries, PAYE, Pension & NI			Annual Budget	123,000
Centre		500 Almonry			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	01/04/2023	91	Journal	Pension Mar23 Almonry		2,524.87
1	24/04/2023	ETC SALARY	Cashbook	Salaries April Almonry	6,630.74	
1	28/04/2023	PENS 03/23	Cashbook	EmployeePens 03/23 almonry	450.87	
1	28/04/2023	PENS 03/23	Cashbook	EmployeePens 03/23 almonry	1,869.29	
2	24/05/2023	SALARIES M	Cashbook	Staff salaries (almonry)	6,540.47	
2	30/05/2023	MAY PENSIO	Cashbook	WCC Pensions (almonry)	2,073.17	
2	30/05/2023	WWCPENS	Cashbook	WCC Pensions OFFICE AND GREEN	2,106.84	
2	30/05/2023	HMRC	Cashbook	HMRC TAX AND NI ALMONRY	1,606.19	
3	23/06/2023	SALARIES	Cashbook	SALARIES ALMONRY	6,618.50	
Account <b>Salaries, PAYE, Pension &amp; NI</b>					<b>Account Totals</b>	<b>27,896.07</b>
Centre <b>Almonry</b>					<b>Net Balance Month 3</b>	<b>25,371.20</b>



<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
A/c Code 4010 Agency Staff					Annual Budget	0
Centre 110 Administration					Committed	0
Opening Balance					0.00	
Account Agency Staff					Account Totals	0.00
Centre Administration					Net Balance Month 3	0.00

<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>		
2	31/05/2023	SPARROW	Cashbook	Sparrow Election/Coronation Ex	16.95		
2	31/05/2023	JULIEEXPEN	Cashbook	J Sparrow correction		16.95	
2	31/05/2023	JULIEEXPEN	Cashbook	Julie Sparrow expenses	24.60		
		Account	<b>Travel &amp; Subsistence Allowance</b>		<b>Account Totals</b>	<b>41.55</b>	<b>16.95</b>
		Centre	<b>Administration</b>		<b>Net Balance Month 3</b>	<b>24.60</b>	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	0
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
2	09/05/2023	KEELEY EXP	Cashbook	CULLEN Expenses coronation	9.90	
Account <b>Travel &amp; Subsistence Allowance</b>					<b>Account Totals</b>	<b>9.90</b>
Centre <b>Events</b>					<b>Net Balance Month 3</b>	<b>9.90</b>

<b>A/c Code</b>	4055	Travel & Subsistence Allowance				<b>Annual Budget</b>	0
<b>Centre</b>	500	Almonry				<b>Committed</b>	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00	
					Account Totals	0.00	0.00
					Net Balance Month 3		0.00

A/c Code		4060 Training			Annual Budget	1,500
Centre		110 Administration			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	18/04/2023	SLC001	Purchase Ledger	Refund of over payment		36.00
3	24/05/2023	WOR001	Purchase Ledger	TRAINING JO ADAMS	30.00	
		Account	<b>Training</b>	<b>Account Totals</b>	<b>30.00</b>	<b>36.00</b>
		Centre	<b>Administration</b>	<b>Net Balance Month 3</b>		<b>6.00</b>

<b>A/c Code</b>	4060 Training				<b>Annual Budget</b>	1,000
<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>	
3	05/06/2023	WOR001	Purchase Ledger	TRAINING CLLR KELLEHER	30.00	
		Account	<b>Training</b>	<b>Account Totals</b>	<b>30.00</b>	<b>0.00</b>
		Centre	<b>Members</b>	<b>Net Balance Month 3</b>	<b>30.00</b>	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	0
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
2	22/05/2023	ILX001	Purchase Ledger	prince2 training ashley	1,751.75	
Account <b>Training</b>					<b>Account Totals</b>	<b>1,751.75</b>
Centre <b>Almonry</b>					<b>Net Balance Month 3</b>	<b>1,751.75</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>
1	01/04/2023	SOS001	Purchase Ledger	PHOTOCOPIER USE	204.00	
2	10/05/2023	SIE001	Purchase Ledger	photocopier	295.63	
		Account	<b>Photocopier &amp; Printing</b>		<b>Account Totals</b>	<b>499.63</b>
		Centre	<b>Administration</b>		<b>Net Balance Month 3</b>	<b>499.63</b>



A/c Code		4070 Stationery & Postage			Annual Budget	3,400
Centre		110 Administration			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	18/01/2023	VIK001	Purchase Ledger	Refund on old invoice		56.65
1	06/02/2023	TTB001	Purchase Ledger	DISINFECTANT WIPES	23.24	
1	13/02/2023	TTB001	Purchase Ledger	TOILET ROLLS	12.88	
1	31/03/2023	VIK001	Purchase Ledger	Office Supplies	100.03	
1	11/04/2023	VIK001	Purchase Ledger	plastic Wallets	12.98	
1	13/04/2023	VIK001	Purchase Ledger	50 2nd class stamps	38.45	
1	18/04/2023	VIK001	Purchase Ledger	office supplies	32.41	
1	25/04/2023	DD LLOYDS	Cashbook	asset labels dura ID 24/03	53.96	
1	25/04/2023	DD LLOYDS	Cashbook	milk 30/03	3.57	
1	25/04/2023	DD LLOYDS	Cashbook	milk 06/04	3.57	
2	24/04/2023	VIK001	Purchase Ledger	OFFICE SUPPLIES	50.18	
2	25/04/2023	VIK001	Purchase Ledger	ENVELOPES AND STAMPS	111.44	
2	02/05/2023	VIK001	Purchase Ledger	WSTAMPS AND OFFICE SUPPLIES	103.68	
2	03/05/2023	VIK001	Purchase Ledger	DIVIDERS	2.98	
2	05/05/2023	SCHAATHUN	Cashbook	Schaathun - Milk for office	1.35	
2	09/05/2023	DDLLOYDS	Cashbook	milk	7.81	
3	25/05/2023	VIK001	Purchase Ledger	OFFICE SUPPLIES	79.19	
3	25/05/2023	TTB001	Purchase Ledger	OFFICE SUPPLIES	38.38	
3	01/06/2023	VIK001	Purchase Ledger	office supplies	74.37	
3	01/06/2023	VIK001	Purchase Ledger	credit note - returned items		9.58
3	08/06/2023	VIK001	Purchase Ledger	FOLDERS	26.19	
3	08/06/2023	VIK001	Purchase Ledger	YEAR PLANNER	2.19	
3	08/06/2023	VIK001	Purchase Ledger	OFFICE SUPPLIES	58.95	
3	19/06/2023	QUA001	Purchase Ledger	FRANKING MACHINE AGREEMENT	150.00	
3	23/06/2023	CREDITCARD	Cashbook	MILK	11.55	
3	23/06/2023	CREDITCARD	Cashbook	REDIRECTION OF POST	237.00	
<b>Account Stationery &amp; Postage</b>					<b>Account Totals</b>	<b>1,236.35</b>
<b>Centre Administration</b>					<b>Net Balance Month 3</b>	<b>1,170.12</b>

<b>A/c Code</b>		4070 Stationery & Postage			<b>Annual Budget</b>	500
<b>Centre</b>		500 Almonry			<b>Committed</b>	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Opening Balance</b>	<b>0.00</b>
1	31/03/2023	VIK001	Purchase Ledger	Office Supplies	51.74	
3	25/05/2023	VIK001	Purchase Ledger	office supplies	44.89	
		Account	<b>Stationery &amp; Postage</b>		<b>Account Totals</b>	<b>96.63</b>
		Centre	<b>Almonry</b>		<b>Net Balance Month 3</b>	<b>96.63</b>

A/c Code		4075 Phone & Broadband			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>	
1	31/03/2023	MAI001	Purchase Ledger	call charges	1.15	
1	31/03/2023	MAI001	Purchase Ledger	Ref line rental		25.01
1	31/03/2023	MAI001	Purchase Ledger	refund line rental		25.45
1	31/03/2023	MAI001	Purchase Ledger	line rental march	11.50	
1	31/03/2023	MAI001	Purchase Ledger	analogue line rental	11.50	
1	31/03/2023	MAI001	Purchase Ledger	analogue line rental	11.50	
1	31/03/2023	MAI001	Purchase Ledger	refund line rental		26.98
1	31/03/2023	MAI001	Purchase Ledger	refund broadband		77.10
1	31/03/2023	MAI001	Purchase Ledger	call charges	29.11	
1	31/03/2023	MAI001	Purchase Ledger	SOGEA LINE RENTAL	78.69	
2	30/04/2023	MAI001	Purchase Ledger	line rental	11.50	
2	30/04/2023	MAI001	Purchase Ledger	line rental	11.50	
2	30/04/2023	MAI001	Purchase Ledger	call charges/sip rental	22.88	
2	30/04/2023	MAI001	Purchase Ledger	SOGEA	28.69	
2	30/05/2023	MAI001	Purchase Ledger	monthly rental	11.50	
3	31/05/2023	MAI001	Purchase Ledger	line rental and phone costs	110.57	
3	31/05/2023	MAI001	Purchase Ledger	MAY LINE RENTAL	11.50	
3	31/05/2023	MAI001	Purchase Ledger	MAY LINE RENTAL	11.50	
3	31/05/2023	MAI001	Purchase Ledger	MAY LINE RENTAL	11.50	
3	31/05/2023	MAI001	Purchase Ledger	PBX MAINTENANCE	40.00	
3	31/05/2023	MAI001	Purchase Ledger	SIP TRUNK	24.30	
3	31/05/2023	MAI001	Purchase Ledger	SOGEA	28.69	
<b>Account Phone &amp; Broadband</b>					<b>Account Totals</b>	<b>467.58</b>
<b>Centre Administration</b>					<b>Net Balance Month 3</b>	<b>313.04</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>
2	24/05/2023	MAI001	Purchase Ledger	rental and call charges	7.66	
Account <b>Phone &amp; Broadband</b>					<b>Account Totals</b>	<b>7.66</b>
Centre <b>Abbey Lane</b>					<b>Net Balance Month 3</b>	<b>7.66</b>

<b>A/c Code</b>		4075 Phone & Broadband			<b>Annual Budget</b>	150
<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>
1	31/03/2023	MAI003	Purchase Ledger	TH broadband	263.69	
2	30/04/2023	MAI003	Purchase Ledger	line rental	67.84	
2	30/04/2023	MAI003	Purchase Ledger	SOGEA	28.69	
3	31/05/2023	MAI003	Purchase Ledger	SOGEA	28.69	
Account <b>Phone &amp; Broadband</b>					<b>Account Totals</b>	<b>388.91</b>
Centre <b>Town Hall</b>					<b>Net Balance Month 3</b>	<b>388.91</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 4075 Phone & Broadband					<b>Annual Budget</b>	150
<b>Centre</b> 440 Cemeteries					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
2	30/04/2023	MAI004	Purchase Ledger	CALL CHARGES/LINE RENTAL	61.54	
3	31/05/2023	MAI004	Purchase Ledger	LINE RENTAL	11.50	
Account <b>Phone &amp; Broadband</b>					<b>Account Totals</b>	<b>73.04</b>
Centre <b>Cemeteries</b>					<b>Net Balance Month 3</b>	<b>73.04</b>

<b>A/c Code</b>		4075 Phone & Broadband			<b>Annual Budget</b>	600
<b>Centre</b>		500 Almonry			<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
<b>Opening Balance</b>					<b>0.00</b>	
1	31/03/2023	MAI002	Purchase Ledger	SOGEA March & Line Charge	78.69	
2	30/04/2023	MAI002	Purchase Ledger	refund		13.15
2	30/04/2023	MAI002	Purchase Ledger	SOGEA	28.69	
3	31/05/2023	MAI002	Purchase Ledger	SOGEA	28.69	
<b>Account Phone &amp; Broadband</b>					<b>Account Totals</b>	<b>136.07</b>
<b>Centre Almonry</b>					<b>Net Balance Month 3</b>	<b>122.92</b>

<b>A/c Code</b>		4080 Software Licences & Domains			<b>Annual Budget</b>	9,000
<b>Centre</b>		110 Administration			<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
					<b>Opening Balance</b>	<b>0.00</b>
1	31/03/2023	RIA001	Purchase Ledger	Cloud user fee 23/24	1,212.88	
2	01/05/2023	SAG001	Purchase Ledger	Payroll package	197.50	
		Account	<b>Software Licences &amp; Domains</b>		<b>Account Totals</b>	<b>1,410.38</b>
		Centre	<b>Administration</b>		<b>Net Balance Month 3</b>	<b>1,410.38</b>



<b>A/c Code</b>		4085 IT Subscriptions			<b>Annual Budget</b>	8,000
<b>Centre</b>		110 Administration			<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
					<b>Opening Balance</b>	<b>0.00</b>
1	01/04/2023	GEC001	Purchase Ledger	Support	180.00	
1	01/04/2023	SAG001	Purchase Ledger	Sage Payroll 50	197.50	
2	25/04/2023	RIA001	Purchase Ledger	support and maintenance	650.01	
2	01/05/2023	GEC001	Purchase Ledger	IT support	180.00	
3	01/06/2023	SAG001	Purchase Ledger	payroll	197.50	
Account <b>IT Subscriptions</b>					<b>Account Totals</b>	<b>1,405.01</b>
Centre <b>Administration</b>					<b>Net Balance Month 3</b>	<b>1,405.01</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>	900
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
3	23/06/2023	CREDITCARD	Cashbook	NAMESCO	314.79	
Account <b>Web Hosting</b>					<b>Account Totals</b>	<b>314.79</b>
Centre <b>Administration</b>					<b>Net Balance Month 3</b>	<b>314.79</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 4086 Web Hosting					<b>Annual Budget</b>	120
<b>Centre</b> 500 Almonry					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
1	01/04/2023	ABB001	Purchase Ledger	Web Hosting 23/24	120.00	
Account <b>Web Hosting</b>					<b>Account Totals</b>	<b>120.00</b>
Centre <b>Almonry</b>					<b>Net Balance Month 3</b>	<b>120.00</b>

<b>A/c Code</b>		4090 Office Equipment			<b>Annual Budget</b>	5,000
<b>Centre</b>		110 Administration			<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
					<b>Opening Balance</b>	<b>0.00</b>
1	18/01/2023	VIK001	Purchase Ledger	office supplies	59.14	
1	13/02/2023	VIK001	Purchase Ledger	office supplies	53.41	
1	11/04/2023	TTB001	Purchase Ledger	Hand towels/J Cloths	24.31	
1	11/04/2023	VIK001	Purchase Ledger	kettle &foam rest	30.93	
Account <b>Office Equipment</b>					<b>Account Totals</b>	<b>167.79</b>
Centre <b>Administration</b>					<b>Net Balance Month 3</b>	<b>167.79</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
					Opening Balance	0.00
1	05/04/2023	PEN001	Purchase Ledger	HR services 573569	19.50	
1	06/04/2023	PEN001	Purchase Ledger	HR services 543829	24.00	
1	24/04/2023	PEN001	Purchase Ledger	HR services	110.66	
Account Professional Membership Subs					Account Totals	154.16
Centre Administration					Net Balance Month 3	154.16

A/c Code		4100 Bank Charges			Annual Budget	500
Centre		110 Administration			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	03/04/2023	FREQ STMT	Cashbook	coop bank fees	1.00	
1	05/04/2023	COMMISSION	Cashbook	coop bank	0.10	
1	05/04/2023	SERVICE CH	Cashbook	coop bank service charge	10.00	
1	17/04/2023	STMTFEE	Cashbook	Coop	1.00	
1	24/04/2023	STMT FEE	Cashbook	Coop Fees	1.00	
2	02/05/2023	FSTFEE	Cashbook	COOP FREQ STMT FEE	1.00	
2	05/05/2023	COMMISSION	Cashbook	COOP - COMMISSION	0.50	
2	05/05/2023	SERVICECHG	Cashbook	COOP SERVICE CHARGE	10.00	
2	09/05/2023	FSTFEES	Cashbook	COOP - FREQ STMT FEE	1.00	
2	15/05/2023	FSTFEES	Cashbook	coop - freq stmt fees	1.00	
2	22/05/2023	FSTFEE	Cashbook	coop freq stmt fees	1.00	
2	30/05/2023	FRSTMTFEE	Cashbook	COOP FREQ STMT FEE	1.00	
3	05/06/2023	COMMISSION	Cashbook	COOP DAY COMMISSION	0.40	
3	05/06/2023	SERVICE CH	Cashbook	COOP DAY SERVICE CHARGE	10.00	
3	05/06/2023	FREQSTMTF	Cashbook	COOP DAY FREQ STMT FEE	1.00	
3	12/06/2023	FREQSTMTF	Cashbook	COOP DAY FREQ STMT FEE	1.00	
3	19/06/2023	FREQSTMTF	Cashbook	COOP DAY FREQ STMT FEE	1.00	
3	26/06/2023	FREQSTMTF	Cashbook	COOP DAY FREQ STMT FEE	1.00	
3	30/06/2023	BANKCHARG	Cashbook	Unity Trust Bank BANK CHARGES	6.90	
3	30/06/2023	BANKCHARG	Cashbook	Unity Trust Bank BANK CHARGES	7.00	
3	30/06/2023	SERVICE CH	Cashbook	Unity Trust Bank SERVICE CHARG	78.75	
<b>Account Bank Charges</b>					<b>Account Totals</b>	<b>135.65</b>
<b>Centre Administration</b>					<b>Net Balance Month 3</b>	<b>135.65</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> 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>
2	11/05/2023	ALM RATE R	Cashbook	WDC ALM REFUND (OFFSET COSTS)		31,346.14
2	24/05/2023	GOO001	Purchase Ledger	Rates recovery	26,121.78	
Account <b>Audit Fees</b>					<b>Account Totals</b>	<b>31,346.14</b>
Centre <b>Administration</b>					<b>Net Balance Month 3</b>	<b>5,224.36</b>

<b>A/c Code</b>					<b>Annual Budget</b>	8,900
<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	05/05/2023	ZUR001	Purchase Ledger	YLL-272007-2203 INSURANCE	8,821.40	
3	05/05/2023	ZUR001	Purchase Ledger	YLL-272007-2203 INSURANCE PREM	1,058.56	
		Account	<b>Insurance</b>	<b>Account Totals</b>	<b>9,879.96</b>	<b>0.00</b>
		Centre	<b>Administration</b>	<b>Net Balance Month 3</b>	<b>9,879.96</b>	



<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	2,770
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
1	01/04/2023	WIREHOUSE	Purchase Ledger	Health & Safety Serv 2023/24	1,770.00	
Account <b>Health &amp; Safety</b>					<b>Account Totals</b>	<b>1,770.00</b>
Centre <b>Administration</b>					<b>Net Balance Month 3</b>	<b>1,770.00</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>	
2	05/05/2023	PEN001	Purchase Ledger	HR services	19.50	
2	06/05/2023	PEN001	Purchase Ledger	HR services	24.00	
2	24/05/2023	PEN001	Purchase Ledger	HR support	110.66	
3	05/06/2023	PEN001	Purchase Ledger	HR SERVICES	19.50	
3	06/06/2023	PEN001	Purchase Ledger	HR SERVICES	24.00	
3	24/06/2023	PEN001	Purchase Ledger	HR SERVICES	110.66	
<b>Account Professional Fees</b>					<b>Account Totals</b>	<b>308.32</b>
<b>Centre Administration</b>					<b>Net Balance Month 3</b>	<b>308.32</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	0
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
3	13/06/2023	WYC010	Purchase Ledger	PREMISES LICENCE	180.00	
Account <b>Professional Fees</b>					<b>Account Totals</b>	<b>180.00</b>
Centre <b>Town Hall</b>					<b>Net Balance Month 3</b>	<b>180.00</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	0
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
1	01/04/2023	ICC001	Purchase Ledger	Membership Fees	95.00	
1	22/06/2023	Led No 1	Sales Ledger	Sales Daybook Summary 367	66.00	
3	05/06/2023	FRA001	Purchase Ledger	STRUCTURAL SURVEY	2,261.00	
Account <b>Professional Fees</b>					<b>Account Totals</b>	<b>2,422.00</b>
Centre <b>Cemeteries</b>					<b>Net Balance Month 3</b>	<b>2,422.00</b>

<b>A/c Code</b>		4125 Professional Fees			<b>Annual Budget</b>	3,500
<b>Centre</b>		500 Almonry			<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
<b>Opening Balance</b>					<b>0.00</b>	
1	02/04/2023	SOC001	Purchase Ledger	SHCG membership	48.00	
1	07/04/2023	PPL001	Purchase Ledger	Royalties License	381.91	
2	30/04/2023	ING001	Purchase Ledger	PROFESSIONAL FEES RIBA ST 3	1,500.00	
2	17/05/2023	MUS001	Purchase Ledger	Membership Fees	78.57	
Account <b>Professional Fees</b>					<b>Account Totals</b>	<b>2,008.48</b>
Centre <b>Almonry</b>					<b>Net Balance Month 3</b>	<b>2,008.48</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	0
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
1	01/04/2023	WYC009	Purchase Ledger	Quarterly recycling bim	56.03	
3	30/06/2023	WYC009	Purchase Ledger	quarterly recycling bin	56.03	
Account <b>Maintenance</b>					<b>Account Totals</b>	<b>112.06</b>
Centre <b>Administration</b>					<b>Net Balance Month 3</b>	<b>112.06</b>

<b>A/c Code</b>		4200 Maintenance			<b>Annual Budget</b>	300
<b>Centre</b>		150 Abbey Lane			<b>Committed</b>	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Opening Balance</b>	<b>0.00</b>
1	01/04/2023	WYC009	Purchase Ledger	Office Recycling Bin	56.03	
		Account	<b>Maintenance</b>		<b>Account Totals</b>	<b>56.03</b>
		Centre	<b>Abbey Lane</b>		<b>Net Balance Month 3</b>	<b>56.03</b>

A/c Code		4200 Maintenance			Annual Budget	19,200
Centre		250 Town Hall			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	01/06/2022	ELI001	Purchase Ledger	Nappy & Sanitary Bins	510.00	
1	22/02/2023	SIRUSLTD	Purchase Ledger	CCTV 2nd installment	1,430.00	
1	01/03/2023	ELI001	Purchase Ledger	Nappy & Sanitary Bins	562.90	
1	01/03/2023	ELI001	Purchase Ledger	Credit Note CN0263103		127.50
1	16/03/2023	DEL001	Purchase Ledger	Lift Maintenanace Mar23-Mar24	140.00	
3	30/05/2023	DEL001	Purchase Ledger	LIFT EMERGENCY COVER	200.00	
3	30/05/2023	BUZ001	Purchase Ledger	TH ELECTRICAL WORK	1,620.19	
3	13/06/2023	BUZ001	Purchase Ledger	EICR COMPLETION	1,125.60	
3	23/06/2023	CREDITCARD	Cashbook	ATTIC POLE	38.29	
Account <b>Maintenance</b>					<b>Account Totals</b>	<b>5,626.98</b>
Centre <b>Town Hall</b>					<b>Net Balance Month 3</b>	<b>5,499.48</b>



A/c Code		4200 Maintenance			Annual Budget	1,200
Centre		400 Environment			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	09/03/2023	VAL001	Purchase Ledger	Safety Boots	22.49	
1	10/03/2023	BHG001	Purchase Ledger	Safety Boots and Cable Ties	25.20	
1	23/03/2023	VAL001	Purchase Ledger	HiViz clothing	39.00	
1	31/03/2023	PET001	Purchase Ledger	skip hire x3	410.00	
1	16/04/2023	BHG001	Purchase Ledger	various outdoor items	217.19	
2	07/11/2022	JEW001	Purchase Ledger	groundsmen materials	18.12	
2	07/11/2022	JEW001	Purchase Ledger	156728 adjustment		11.77
2	13/04/2023	JEW001	Purchase Ledger	building supplies	71.25	
2	30/04/2023	PET001	Purchase Ledger	4 skips	515.00	
3	26/05/2023	OHM001	Purchase Ledger	REPLACEMENT STRIMMER	457.50	
3	04/06/2023	BHG001	Purchase Ledger	hose Reel	175.00	
3	05/06/2023	MJPRINT	Purchase Ledger	intruder alarm maintenance	130.00	
3	09/06/2023	OHM001	Purchase Ledger	MOWER REPAIR	35.64	
3	09/06/2023	TRA002	Purchase Ledger	MASK FILTERS	28.56	
3	23/06/2023	CREDITCARD	Cashbook	FLOGAS GAS AND DELIVERY	45.69	
3	23/06/2023	CREDITCARD	Cashbook	FLOGAS BOTTLE	32.08	
3	30/06/2023	FPDEACON	Cashbook	N DEACON SCREWFIX EXPENSES	5.57	
<b>Account Maintenance</b>					<b>Account Totals</b>	<b>2,228.29</b>
<b>Centre Environment</b>					<b>Net Balance Month 3</b>	<b>2,216.52</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	0
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
3	30/06/2023	WYC009	Purchase Ledger	recycling bin	56.03	
Account <b>Maintenance</b>					<b>Account Totals</b>	<b>56.03</b>
Centre <b>Market Place</b>					<b>Net Balance Month 3</b>	<b>56.03</b>

<b>A/c Code</b>		4200 Maintenance			<b>Annual Budget</b>	1,200
<b>Centre</b>		440 Cemeteries			<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
<b>Opening Balance</b>					<b>0.00</b>	
2	18/05/2023	THE001	Purchase Ledger	Wall Repairs	740.00	
3	16/05/2023	JEW001	Purchase Ledger	MAINTENANCE SUPPLIES	103.01	
3	31/05/2023	PET001	Purchase Ledger	5 SKIPS	765.00	
3	09/06/2023	JEW001	Purchase Ledger	sunscreen and gas cartridge	23.36	
3	09/06/2023	JEW001	Purchase Ledger	GAS CARTRIDGE REFUND		17.69
3	15/06/2023	JEW001	Purchase Ledger	cn relating to 00170426		44.08
3	30/06/2023	JEW001	Purchase Ledger	BUILDING SUPPLIES	33.99	
3	30/06/2023	JEW001	Purchase Ledger	RAWPLUGS	28.00	
<b>Account Maintenance</b>					<b>Account Totals</b>	<b>1,693.36</b>
<b>Centre Cemeteries</b>					<b>Net Balance Month 3</b>	<b>1,631.59</b>

<b>A/c Code</b>		4200 Maintenance			<b>Annual Budget</b>	5,000
<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	01/03/2023	ELI001	Purchase Ledger	sanitary Bin	110.00	
1	01/03/2023	ELI001	Purchase Ledger	Sanitary Bin	121.42	
1	06/04/2023	JEW001	Purchase Ledger	wood treatments	79.95	
2	17/05/2023	COTS001	Purchase Ledger	blockage repair	98.00	
3	31/05/2023	MTJ001	Purchase Ledger	ELECTRICAL DISTRIBUTION UPGRAD	597.64	
Account <b>Maintenance</b>					<b>Account Totals</b>	<b>1,007.01</b>
Centre <b>Almonry</b>					<b>Net Balance Month 3</b>	<b>1,007.01</b>

<b>A/c Code</b>		4205 Utilities			<b>Annual Budget</b>	1,750
<b>Centre</b>		150 Abbey Lane			<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
<b>Opening Balance</b>					<b>0.00</b>	
2	30/04/2023	LHR001	Purchase Ledger	recharge of water bill	11.69	
2	06/05/2023	LHR001	Purchase Ledger	recharge of water 28/03-28/04	14.15	
3	04/06/2023	LHR001	Purchase Ledger	WATER BILL RECHARGE	13.86	
Account <b>Utilities</b>					<b>Account Totals</b>	<b>39.70</b>
Centre <b>Abbey Lane</b>					<b>Net Balance Month 3</b>	<b>39.70</b>

A/c Code		4205 Utilities			Annual Budget	4,500
Centre		250 Town Hall			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>
1	25/03/2023	WAT007	Purchase Ledger	WATER 22/2-22/03/23	330.06	
1	13/04/2023	SSE002	Purchase Ledger	Electricity mar23	388.05	
1	25/04/2023	WAT007	Purchase Ledger	water 22/03-22/04/23	89.72	
2	13/04/2023	SSE002	Purchase Ledger	ELECTRICITY 9/3-12/4	388.05	
2	25/04/2023	WAT007	Purchase Ledger	water 22/03-22/04/23	107.66	
2	30/04/2023	SSE002	Purchase Ledger	GAS	7.91	
2	16/05/2023	SSE002	Purchase Ledger	electricity 13/04-10/05	306.59	
3	24/05/2023	WAT007	Purchase Ledger	WATERMAY23	97.76	
3	05/06/2023	SSE002	Purchase Ledger	GAS MAY	9.49	
3	11/06/2023	SSE002	Purchase Ledger	electricity may23	317.12	
3	24/06/2023	WAT007	Purchase Ledger	WATER JUNE23	99.06	
Account <b>Utilities</b>					<b>Account Totals</b>	<b>2,141.47</b>
Centre <b>Town Hall</b>					<b>Net Balance Month 3</b>	<b>2,141.47</b>

<b>A/c Code</b>		4205 Utilities			<b>Annual Budget</b>	1,800
<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>	
1	04/04/2023	SSE-UMS	Purchase Ledger	Electricity Abbey Park Mar 23	18.20	
1	04/04/2023	SSE-UMS	Purchase Ledger	Elec Abbey Park Night Mar 23	79.42	
2	12/04/2023	WYC011	Purchase Ledger	annual electriciy recharge	297.47	
2	03/05/2023	SSE-UMS	Purchase Ledger	ums footlight	17.63	
2	03/05/2023	SSE-UMS	Purchase Ledger	electricity 04/23	71.24	
3	02/06/2023	SSE-UMS	Purchase Ledger	ELECTRICITY 05/23 (DUSK-DAWN)	17.76	
3	02/06/2023	SSE-UMS	Purchase Ledger	ELECTRICITY 05/23 NIGHT	73.29	
<b>Account Utilities</b>					<b>Account Totals</b>	<b>575.01</b>
<b>Centre Environment</b>					<b>Net Balance Month 3</b>	<b>575.01</b>

A/c Code		4205	Utilities			<b>Annual Budget</b>	250
Centre		410	Allotments			<b>Committed</b>	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					<b>Opening Balance</b>	<b>0.00</b>	
2	01/05/2023	WAT003	Purchase Ledger	water march23		266.41	
3	28/04/2023	WAT005	Purchase Ledger	water23/01-23/04/23		3,217.40	
3	30/05/2023	WAT003	Purchase Ledger	WATER		46.39	
3	11/06/2023	WAT003	Purchase Ledger	water05/23		13.11	
3	11/06/2023	WAT003	Purchase Ledger	inv02284852 credit			46.39
		Account	<b>Utilities</b>		<b>Account Totals</b>	<b>3,543.31</b>	<b>46.39</b>
		Centre	<b>Allotments</b>		<b>Net Balance Month 3</b>	<b>3,496.92</b>	



<b>A/c Code</b>		4205 Utilities			<b>Annual Budget</b>	100
<b>Centre</b>		430 Market Place			<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
					<b>Opening Balance</b>	<b>0.00</b>
1	17/03/2023	OPUMAR	Purchase Ledger	electricity feb 23	16.15	
1	19/04/2023	OPUMAR	Purchase Ledger	electricity mar 23	20.68	
2	19/05/2023	OPUMAR	Purchase Ledger	april electricity	12.71	
3	16/06/2023	OPUMAR	Purchase Ledger	may electricity	15.04	
Account <b>Utilities</b>					<b>Account Totals</b>	<b>64.58</b>
Centre <b>Market Place</b>					<b>Net Balance Month 3</b>	<b>64.58</b>

A/c Code		4205 Utilities			Annual Budget	3,000
Centre		440 Cemeteries			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	10/01/2023	WAT002	Purchase Ledger	08/02-08/03/23	19.24	
1	10/01/2023	WAT002	Purchase Ledger	Dec/Jan	61.54	
1	17/03/2023	OPUMES	Purchase Ledger	Electricity Feb 23	36.22	
1	11/04/2023	WAT002	Purchase Ledger	water 08/03-08/04/23	62.21	
1	19/04/2023	OPUMES	Purchase Ledger	electricity mar 23	44.98	
2	01/03/2023	EDF ENERGY	Purchase Ledger	electricity 11/22-01/23	201.57	
2	02/05/2023	EDF ENERGY	Purchase Ledger	Electricity 02/02-01/05	197.21	
2	17/05/2023	WAT002	Purchase Ledger	water 04/23	14.96	
2	19/05/2023	OPUMES	Purchase Ledger	april electricity	37.24	
3	17/05/2023	WAT001	Purchase Ledger	WATER APR/MAY 23	164.74	
3	17/05/2023	WAT001	Purchase Ledger	CR BALANCE CORRECTION FROM '22		10.10
3	31/05/2023	WAT008	Purchase Ledger	WATER MARCH-MAY	28.44	
3	16/06/2023	OPUMES	Purchase Ledger	Electricity May 23	35.06	
3	22/06/2023	WAT002	Purchase Ledger	INV02174546 CREDIT		14.96
3	22/06/2023	WAT002	Purchase Ledger	INV01828011		22.21
3	22/06/2023	WAT002	Purchase Ledger	INV01521072 CREDIT		19.24
3	22/06/2023	WAT002	Purchase Ledger	INV01198199 CREDIT		21.54
3	22/06/2023	WAT002	Purchase Ledger	INV00895019 CREDIT		21.54
3	22/06/2023	WAT002	Purchase Ledger	INV00608586 CREDIT		59.11
3	22/06/2023	WAT002	Purchase Ledger	WATER NOV22	132.54	
3	23/06/2023	WAT002	Purchase Ledger	WATER DEC22	6.75	
3	24/06/2023	WAT002	Purchase Ledger	WATER JAN 23	6.75	
3	25/06/2023	WAT002	Purchase Ledger	WATER FEB 23	6.10	
3	27/06/2023	WAT002	Purchase Ledger	WATER MARCH23	7.00	
3	28/06/2023	WAT002	Purchase Ledger	WATER APR 23	7.56	
3	29/06/2023	WAT002	Purchase Ledger	WATER MAY 23	13.36	
<b>Account Utilities</b>					<b>Account Totals</b>	<b>1,083.47</b>
<b>Centre Cemeteries</b>					<b>Net Balance Month 3</b>	<b>914.77</b>

A/c Code		4205 Utilities			Annual Budget	15,000
Centre		500 Almonry			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>
1	30/03/2023	WAT004	Purchase Ledger	Water March 23	2.12	
1	31/03/2023	EDF ENERGY	Purchase Ledger	Electricity Jan - March 23	4,337.76	
2	01/05/2023	WAT004	Purchase Ledger	water march/apr23	82.71	
3	30/05/2023	WAT004	Purchase Ledger	WATER MAY23	79.28	
3	30/06/2023	WAT004	Purchase Ledger	WATER JUNE 23	83.66	
Account <b>Utilities</b>					<b>Account Totals</b>	<b>4,585.53</b>
Centre <b>Almonry</b>					<b>Net Balance Month 3</b>	<b>4,585.53</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>	8,000
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
1	03/04/2023	S/O LHR	Cashbook	Rent Unit 6 Abbey Court	2,400.00	
Account <b>Rent</b>					<b>Account Totals</b>	<b>2,400.00</b>
Centre <b>Abbey Lane</b>					<b>Net Balance Month 3</b>	<b>2,400.00</b>

<b>A/c Code</b>	4215 Rates				<b>Annual Budget</b>	4,550
<b>Centre</b>	150 Abbey Lane				<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
				<b>Opening Balance</b>	<b>0.00</b>	
2	13/03/2023	WYC001	Purchase Ledger	office rates 23/24 paid by s/o	4,740.50	
2	15/05/2023	Std Ord	Cashbook	WYchavon DC OFFICE RATES	474.00	
3	15/06/2023	Std Ord	Cashbook	WYchavon DC OFFICE RATES	474.00	
		Account	<b>Rates</b>		<b>Account Totals</b>	<b>5,688.50</b>
		Centre	<b>Abbey Lane</b>		<b>Net Balance Month 3</b>	<b>5,688.50</b>

<b>A/c Code</b>		4215 Rates			<b>Annual Budget</b>	4,000
<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>
2	13/03/2023	WYC006	Purchase Ledger	Town Hall Rates	3,193.60	
2	15/05/2023	Std Ord	Cashbook	Town Hall Rates	319.00	
3	15/06/2023	Std Ord	Cashbook	Town Hall Rates	319.00	
3	15/06/2023	93	Journal	June Town Hall Rates		319.00
Account <b>Rates</b>					<b>Account Totals</b>	<b>3,831.60</b>
Centre <b>Town Hall</b>					<b>Net Balance Month 3</b>	<b>3,512.60</b>

<b>A/c Code</b>					<b>Annual Budget</b>	600
<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>	
1	13/03/2023	WYC008	Purchase Ledger	Rates 23/24	32.44	
1	13/03/2023	WYC008	Purchase Ledger	Rates 23/24 Vale Link	32.44	
		Account	<b>Rates</b>		<b>64.88</b>	<b>0.00</b>
		Centre	<b>Roundabouts</b>	<b>Net Balance Month 3</b>	<b>64.88</b>	

<b>A/c Code</b>		4215 Rates			<b>Annual Budget</b>	550
<b>Centre</b>		430 Market Place			<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
				<b>Opening Balance</b>	<b>0.00</b>	
1	13/03/2023	WYC012	Purchase Ledger	Market Place Rates 23/24	294.72	
		Account	<b>Rates</b>			
		Centre	<b>Market Place</b>			
				<b>Account Totals</b>	<b>294.72</b>	<b>0.00</b>
				<b>Net Balance Month 3</b>	<b>294.72</b>	



<b>A/c Code</b>					<b>Annual Budget</b>	1,800
<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	13/03/2023	WYC005	Purchase Ledger	Waterside Cem Rates 23/24	1,283.68	
1	13/03/2023	WYC004	Purchase Ledger	Hampton Cemetry Rates	182.14	
1	13/03/2023	WYC002	Purchase Ledger	Bengeworth Cem Rates 23/24	429.14	
<b>Account Totals</b>					<b>1,894.96</b>	<b>0.00</b>
<b>Account Rates</b>						
<b>Centre Cemeteries</b>					<b>Net Balance Month 3</b>	<b>1,894.96</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				<b>Annual Budget</b>	1,600	
				<b>Committed</b>		0
				<b>Opening Balance</b>	<b>0.00</b>	
2	11/05/2023	ALM RATE R	Cashbook	WDC ALMONRY RATES REFUND		43,287.53
Account <b>Rates</b>				<b>Account Totals</b>	<b>0.00</b>	<b>43,287.53</b>
Centre <b>Almonry</b>				<b>Net Balance Month 3</b>		<b>43,287.53</b>

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<b>A/c Code</b>	4220	Cleaning				<b>Annual Budget</b>	2,660
<b>Centre</b>	110	Administration				<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>
					Opening Balance	0.00	
		Account	<b>Cleaning</b>		Account Totals	<u>0.00</u>	<u>0.00</u>
		Centre	<b>Administration</b>		Net Balance Month 3		0.00

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<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>
1	06/04/2023	W	Purchase Ledger	Cleaning	100.00	
Account <b>Cleaning</b>					<b>Account Totals</b>	<b>100.00</b>
Centre <b>Abbey Lane</b>					<b>Net Balance Month 3</b>	<b>100.00</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	10,200
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
1	06/04/2023	W	Purchase Ledger	Cleaning/caretaking	850.00	
Account <b>Cleaning</b>					<b>Account Totals</b>	<b>850.00</b>
Centre <b>Town Hall</b>					<b>Net Balance Month 3</b>	<b>850.00</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	4,500
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
1	06/04/2023	W	Purchase Ledger	Cleaning	350.00	
Account <b>Cleaning</b>					<b>Account Totals</b>	<b>350.00</b>
Centre <b>Almonry</b>					<b>Net Balance Month 3</b>	<b>350.00</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	0
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
1	04/04/2023	LHR001	Purchase Ledger	Insurance 23/24	290.92	
Account <b>Insurance Charge</b>					<b>Account Totals</b>	<b>290.92</b>
Centre <b>Abbey Lane</b>					<b>Net Balance Month 3</b>	<b>290.92</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
Opening Balance					0.00	
Account <b>Events &amp; Tourism</b>					<b>Account Totals</b>	<b>0.00</b>
Centre <b>Administration</b>					<b>Net Balance Month 3</b>	<b>0.00</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>	
1	04/04/2023	ABB001	Purchase Ledger	Coronation Banners	524.00	
1	24/04/2023	ABB001	Purchase Ledger	316 coronation flags	1,200.00	
2	06/05/2023	NIC001	Purchase Ledger	pa system coronation	100.00	
2	08/05/2023	ZIM001	Purchase Ledger	A2 CHILDRENS CORONATION ARTWOR	88.00	
2	30/05/2023	HAMPSHIRE	Purchase Ledger	Pride Flag	128.44	
2	30/05/2023	SAR001	Purchase Ledger	Bands in the Park 28/05/23	300.00	
3	07/06/2023	FPMALVERN	Cashbook	MALVERN BRASS BAND (BAND)	300.00	
3	20/06/2023	FPCOTSWOL	Cashbook	COTSWOLD BIG BAND (BANDS)	300.00	
Account <b>Events &amp; Tourism</b>					<b>Account Totals</b>	<b>2,940.44</b>
Centre <b>Events</b>					<b>Net Balance Month 3</b>	<b>2,940.44</b>

<b>A/c Code</b>	4305 Community Grant				<b>Annual Budget</b>	20,500
<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>	
3	20/06/2023	FPBATTLE	Cashbook	BATTLE OF EVESHAM GRANT	10,370.00	
3	21/06/2023	FPBRASS	Cashbook	FESTIVAL OF BRASS GRANT	1,520.00	
3	21/06/2023	FPRIVER	Cashbook	EVESHAM RIVER FESTIVAL GRANT	3,110.00	
		Account	<b>Community Grant</b>	<b>Account Totals</b>	<b>15,000.00</b>	<b>0.00</b>
		Centre	<b>Grants Made</b>	<b>Net Balance Month 3</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>	40,000
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
1	01/04/2023	90	Journal	WH Grant 23/24 50%	20,000.00	
3	08/06/2023	FPWALLACE	Cashbook	Wallace House GRANT	20,000.00	
Account <b>Wallace House</b>					<b>Account Totals</b>	<b>40,000.00</b>
Centre <b>Grants Made</b>					<b>Net Balance Month 3</b>	<b>40,000.00</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>	0
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
1	24/04/2023	CJH001	Purchase Ledger	prep for wildflower meadow	500.00	
Account <b>New Homes Bonus</b>					<b>Account Totals</b>	<b>500.00</b>
Centre <b>Grants Made</b>					<b>Net Balance Month 3</b>	<b>500.00</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	2,000
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
2	05/05/2023	SIMP01	Purchase Ledger	TH Roman Blind	710.00	
Account <b>Furniture</b>					<b>Account Totals</b>	<b>710.00</b>
Centre <b>Town Hall</b>					<b>Net Balance Month 3</b>	<b>710.00</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>	5,300
<b>A/c Code</b> 4400 Mayoral Allowance					<b>Committed</b>	0
<b>Centre</b> 200 Members						
					<b>Opening Balance</b>	<b>0.00</b>
1	24/04/2023	ETC SALARY	Cashbook	Mayoral Allowance	441.67	
2	20/05/2023	C SMITH	Cashbook	Flowers/Card Hawthorn Visit	31.99	
Account <b>Mayoral Allowance</b>					<b>Account Totals</b>	<b>473.66</b>
Centre <b>Members</b>					<b>Net Balance Month 3</b>	<b>473.66</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> 4405 Mayoral Hospitality					<b>Annual Budget</b>	0
<b>Centre</b> 200 Members					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
1	13/04/2023	GBCATERING	Purchase Ledger	St Georges Dinner	508.35	
2	15/05/2023	WORKING	Purchase Ledger	mayor making buffet	420.00	
Account <b>Mayoral Hospitality</b>					<b>Account Totals</b>	<b>928.35</b>
Centre <b>Members</b>					<b>Net Balance Month 3</b>	<b>928.35</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 4410 Members Expenses					<b>Annual Budget</b>	100
<b>Centre</b> 200 Members					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
3	09/06/2023	FLEURS	Purchase Ledger	FLOWERS J TUCKER	35.00	
Account <b>Members Expenses</b>					<b>Account Totals</b>	<b>35.00</b>
Centre <b>Members</b>					<b>Net Balance Month 3</b>	<b>35.00</b>



<b>A/c Code</b>	4415	Civic Hospitality				<b>Annual Budget</b>	5,500
<b>Centre</b>	200	Members				<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>
					Opening Balance	0.00	
		Account	Civic Hospitality		Account Totals	0.00	0.00
		Centre	Members		Net Balance Month 3		0.00

<b>A/c Code</b>	4420 Election	<b>Annual Budget</b>	23,000			
<b>Centre</b>	200 Members	<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>
				Opening Balance	0.00	
		Account	Election	Account Totals	0.00	0.00
		Centre	Members	Net Balance Month 3		0.00

<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>
2	11/05/2023	THOMASFAT	Purchase Ledger	Ex- mayor medals	2,552.01	
Account <b>Regalia</b>					<b>Account Totals</b>	<b>2,552.01</b>
Centre <b>Members</b>					<b>Net Balance Month 3</b>	<b>2,552.01</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> 200 Members					<b>Committed</b>	0
					<b>Opening Balance</b>	0.00
Account <b>PR &amp; Comms</b>					<b>Account Totals</b>	<b>0.00</b>
Centre <b>Members</b>					<b>Net Balance Month 3</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> 4500 PR & Comms					<b>Annual Budget</b>	1,000
<b>Centre</b> 500 Almonry					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
3	23/06/2023	CREDITCARD	Cashbook	BADGES AND STICKERS	99.00	
Account <b>PR &amp; Comms</b>					<b>Account Totals</b>	<b>99.00</b>
Centre <b>Almonry</b>					<b>Net Balance Month 3</b>	<b>99.00</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>	3,000
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
2	30/04/2023	TIM001	Purchase Ledger	all saints clock repair	1,365.00	
2	02/05/2023	JLS001	Purchase Ledger	clockwinding quarterly payment	100.00	
Account <b>Public Clocks</b>					<b>Account Totals</b>	<b>1,465.00</b>
Centre <b>Environment</b>					<b>Net Balance Month 3</b>	<b>1,465.00</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	6,000
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
1	10/03/2023	PEA002	Purchase Ledger	Anti Litter Hi Viz	84.00	
Account <b>Town Plan</b>					<b>Account Totals</b>	<b>84.00</b>
Centre <b>Environment</b>					<b>Net Balance Month 3</b>	<b>84.00</b>

<b>A/c Code</b>		4606 Battleton Brook			<b>Annual Budget</b>	2,000
<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>
2	09/05/2023	DDLLOYDS	Cashbook	NHBS BIRD BOXES	166.15	
2	09/05/2023	DDLLOYDS	Cashbook	NHBS BIRD BOXES	60.39	
3	08/06/2023	JEW001	Purchase Ledger	BATTLETON BROOK BENCH	136.77	
3	23/06/2023	CREDITCARD	Cashbook	NHBS BAT BOXES	115.83	
Account <b>Battleton Brook</b>					<b>Account Totals</b>	<b>479.14</b>
Centre <b>Environment</b>					<b>Net Balance Month 3</b>	<b>479.14</b>



<b>A/c Code</b>		4620 Planting				<b>Annual Budget</b>	10,000
<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>	
1	09/04/2023	BHG001	Purchase Ledger	cable ties		13.70	
2	14/05/2023	BHG001	Purchase Ledger	gardening equipment		50.00	
3	18/06/2023	BHG001	Purchase Ledger	CABLE TIES		15.75	
		Account	<b>Planting</b>		<b>Account Totals</b>	<b>79.45</b>	<b>0.00</b>
		Centre	<b>Environment</b>		<b>Net Balance Month 3</b>	<b>79.45</b>	

A/c Code		4621 Trees			Annual Budget	10,000
Centre		400 Environment			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	16/01/2023	PROHORT	Purchase Ledger	Tree survey paid twice	435.00	
1	16/01/2023	PROHORT	Purchase Ledger	REFUND OF DOUBLE PAYMENT		435.00
		Account	<b>Trees</b>	Account Totals	<b>435.00</b>	<b>435.00</b>
		Centre	<b>Environment</b>	Net Balance Month 3		<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> 4630 Bins					<b>Annual Budget</b>	1,000
<b>Centre</b> 400 Environment					<b>Committed</b>	0
					<b>Opening Balance</b>	0.00
Account <b>Bins</b>					<b>Account Totals</b>	<b>0.00</b>
Centre <b>Environment</b>					<b>Net Balance Month 3</b>	<b>0.00</b>

<b>A/c Code</b>		4655 Town Vehicle			<b>Annual Budget</b>	2,500
<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>
1	21/03/2023	HIQ001	Purchase Ledger	2x tyre replacement	170.40	
3	09/06/2023	AVO001	Purchase Ledger	bk65kfx service	257.37	
		Account	<b>Town Vehicle</b>		<b>Account Totals</b>	<b>427.77</b>
		Centre	<b>Environment</b>		<b>Net Balance Month 3</b>	<b>427.77</b>

A/c Code		4656 Fuel			Annual Budget	4,500
Centre		400 Environment			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	26/03/2023	FUE001	Purchase Ledger	Fuel bk65kfx	35.20	
1	31/03/2023	FUE001	Purchase Ledger	fuel bk56kfx	74.44	
1	09/04/2023	FUE001	Purchase Ledger	fuel bk54kfx & pj13bsx	122.14	
1	16/04/2023	FUE001	Purchase Ledger	fuel bk56kfx	72.92	
2	30/04/2023	FUE001	Purchase Ledger	fuel bk56kfx	143.26	
2	07/05/2023	FUE001	Purchase Ledger	fuel pj13bsx bk56kfx	96.72	
2	14/05/2023	FUE001	Purchase Ledger	fuel bk56kfx	93.19	
2	21/05/2023	FUE001	Purchase Ledger	FUEL	47.78	
3	28/05/2023	FUE001	Purchase Ledger	FUEL BK56KEZ	50.24	
3	31/05/2023	FUE001	Purchase Ledger	BK65KFX FUEL	106.27	
3	11/06/2023	FUE001	Purchase Ledger	BK65KFX FUEL	33.97	
3	18/06/2023	FUE001	Purchase Ledger	BK56KFX FUEL	134.66	
3	25/06/2023	FUE001	Purchase Ledger	PJ13BSX FUEL	43.65	
<b>Account Fuel</b>					<b>Account Totals</b>	<b>1,054.44</b>
<b>Centre Environment</b>					<b>Net Balance Month 3</b>	<b>1,054.44</b>

<b>A/c Code</b>		4751 Roundabout Grass Cutting			<b>Annual Budget</b>	1,600
<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	31/03/2023	SMA001	Purchase Ledger	Roundabout mowing	137.50	
2	30/04/2023	SMA001	Purchase Ledger	roundabout mow	137.50	
3	19/05/2023	SMA001	Purchase Ledger	ROUNDABOUT MOWING 130523	137.50	
3	09/06/2023	SMA001	Purchase Ledger	roundabout mowing 090623	137.50	
Account <b>Roundabout Grass Cutting</b>					<b>Account Totals</b>	<b>550.00</b>
Centre <b>Roundabouts</b>					<b>Net Balance Month 3</b>	<b>550.00</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>	23,000
<b>A/c Code</b> 4765 Christmas Light Expenditure					<b>Committed</b>	0
<b>Centre</b> 400 Environment						
					<b>Opening Balance</b>	<b>0.00</b>
2	18/04/2023	NPWR001	Purchase Ledger	electricity xmas	1,011.98	
3	13/06/2023	SPA001	Purchase Ledger	CHRISTMAS LIGHTING HIRE	10,250.00	
Account <b>Christmas Light Expenditure</b>					<b>Account Totals</b>	<b>11,261.98</b>
Centre <b>Environment</b>					<b>Net Balance Month 3</b>	<b>11,261.98</b>

<b>A/c Code</b>	4800	Grounds Maintenance			<b>Annual Budget</b>	12,000
<b>Centre</b>	440	Cemeteries			<b>Committed</b>	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u> <u>Credit</u>
					Opening Balance	0.00
		Account	Grounds Maintenance		Account Totals	0.00      0.00
		Centre	Cemeteries		Net Balance Month 3	0.00



<b>A/c Code</b>		4805 Equipment			<b>Annual Budget</b>	5,000
<b>Centre</b>		440 Cemeteries			<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
					<b>Opening Balance</b>	<b>0.00</b>
2	10/05/2023	OHM001	Purchase Ledger	service/repair mower	122.03	
2	25/05/2023	OHM001	Purchase Ledger	mower repair	35.64	
		Account	<b>Equipment</b>		<b>Account Totals</b>	<b>157.67</b>
		Centre	<b>Cemeteries</b>		<b>Net Balance Month 3</b>	<b>157.67</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>		
1	21/04/2023	PID279762	Cashbook	Sumup - Office	1.39		
1	25/04/2023	DD LLOYDS	Cashbook	monthly fee	3.00		
2	09/05/2023	DDLLOYDS	Cashbook	LLOYDS BANK CREDIT CARD fees	3.00		
2	22/05/2023	TENX32F4LY	Cashbook	Niedzwiader-Kumar Allotments	2.54		
3	23/06/2023	CREDITCARD	Cashbook	CREDIT CARD CHARGE	3.00		
		Account	<b>Credit Card Facility Fees</b>		<b>Account Totals</b>	<b>12.93</b>	<b>0.00</b>
		Centre	<b>Administration</b>		<b>Net Balance Month 3</b>	<b>12.93</b>	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 4900 Credit Card Facility Fees					<b>Annual Budget</b>	0
<b>Centre</b> 250 Town Hall					<b>Committed</b>	0
Opening Balance					0.00	
Account <b>Credit Card Facility Fees</b>					<b>Account Totals</b>	<b>0.00</b>
Centre <b>Town Hall</b>					<b>Net Balance Month 3</b>	<b>0.00</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	0
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
1	20/04/2023	TMTLYXVMXF	Cashbook	Sumup - Office WHATMORE RP150	1.27	
Account <b>Credit Card Facility Fees</b>					<b>Account Totals</b>	<b>1.27</b>
Centre <b>Allotments</b>					<b>Net Balance Month 3</b>	<b>1.27</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>A/c Code</b> 4900 Credit Card Facility Fees					<b>Annual Budget</b>	0
<b>Centre</b> 440 Cemeteries					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
3	27/06/2023	TC3DTNNYM	Cashbook	SUMUP CHARGES	14.42	
Account <b>Credit Card Facility Fees</b>					<b>Account Totals</b>	<b>14.42</b>
Centre <b>Cemeteries</b>					<b>Net Balance Month 3</b>	<b>14.42</b>

A/c Code		4900 Credit Card Facility Fees			Annual Budget	300
Centre		500 Almonry			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	03/04/2023	T200584166	Cashbook	Credit Card Fees	22.27	
1	25/04/2023	DD LLOYDS	Cashbook	monthly fee	3.00	
2	03/05/2023	SQUARE	Cashbook	CREDIT CARD FEES	29.69	
2	09/05/2023	DDLLOYDS	Cashbook	LLOYDS BANK CREDIT CARD fees	3.00	
3	01/06/2023	SQUARE	Cashbook	CARD FEES	23.95	
3	23/06/2023	CREDITCARD	Cashbook	CREDIT CARD CHARGE	3.00	
Account <b>Credit Card Facility Fees</b>					<b>Account Totals</b>	<b>84.91</b>
Centre <b>Almonry</b>					<b>Net Balance Month 3</b>	<b>84.91</b>

A/c Code		4905 Retail Items (purchase)			Annual Budget	3,000
Centre		500 Almonry			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	21/03/2023	YAR001	Purchase Ledger	Duck figures	241.80	
1	01/04/2023	SIM001	Purchase Ledger	Little shop sales Jan & March	17.50	
1	04/04/2023	RON001	Purchase Ledger	Little shop sales	55.00	
1	04/04/2023	EVE002	Purchase Ledger	LITTLE SHOP SALES SALES 02/03	35.25	
2	10/05/2023	ART001	Purchase Ledger	jan giftshop sales	19.00	
2	11/05/2023	EVE002	Purchase Ledger	april gift shop sales	46.15	
2	11/05/2023	RON001	Purchase Ledger	april giftshop sales	75.00	
2	11/05/2023	SIM001	Purchase Ledger	apr giftshop sales	19.00	
2	22/05/2023	HAR001	Purchase Ledger	books	165.44	
3	23/05/2023	DAV001	Purchase Ledger	maps	195.42	
3	06/06/2023	RON001	Purchase Ledger	LITTLE SHOP SALES	55.00	
3	06/06/2023	EVE002	Purchase Ledger	RETAIL SALES	31.00	
3	23/06/2023	CREDITCARD	Cashbook	ATTIC CREATIONS	160.40	
<b>Account Retail Items (purchase)</b>					<b>Account Totals</b>	<b>1,115.96</b>
<b>Centre Almonry</b>					<b>Net Balance Month 3</b>	<b>1,115.96</b>

<b>A/c Code</b>		4910 Projects				<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>	
3	23/06/2023	CREDITCARD	Cashbook	BOARDS 4U		41.67	
3	23/06/2023	CREDITCARD	Cashbook	IKEA STEP		76.00	
3	23/06/2023	CREDITCARD	Cashbook	FINDEL MAGNIFIERS		21.54	
3	23/06/2023	CREDITCARD	Cashbook	MICROSOFT		66.66	
3	23/06/2023	CREDITCARD	Cashbook	COLCARDS		101.64	
		Account <b>Projects</b>			<b>Account Totals</b>	<b>307.51</b>	<b>0.00</b>
		Centre <b>Almonry</b>			<b>Net Balance Month 3</b>	<b>307.51</b>	



<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	2,000
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
1	21/04/2023	THR001	Purchase Ledger	fabric Flower Workshop	252.00	
Account <b>Events</b>					<b>Account Totals</b>	<b>252.00</b>
Centre <b>Almonry</b>					<b>Net Balance Month 3</b>	<b>252.00</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> 4920 Collection Care					<b>Annual Budget</b>	2,000
<b>Centre</b> 500 Almonry					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
3	23/06/2023	CREDITCARD	Cashbook	PRESERVATION EQUIPMENT	133.30	
3	23/06/2023	CREDITCARD	Cashbook	PENNANT REFUND		2.29
<b>Account Collection Care</b>					<b>Account Totals</b>	<b>133.30</b>
<b>Centre Almonry</b>					<b>Net Balance Month 3</b>	<b>131.01</b>

A/c Code		4921 Equipment & Materials			Annual Budget	1,000
Centre		500 Almonry			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>
1	20/03/2023	VIK001	Purchase Ledger	desk lamps almonry	61.67	
2	09/05/2023	DDLLOYDS	Cashbook	currys acer tablets	170.82	
2	09/05/2023	DDLLOYDS	Cashbook	PENNANT SHOP DISPLAY	169.97	
3	25/05/2023	VIK001	Purchase Ledger	office supplies chairs x3	462.00	
3	06/06/2023	MOR002	Purchase Ledger	COUNTER BAGS	21.74	
Account <b>Equipment &amp; Materials</b>					<b>Account Totals</b>	<b>886.20</b>
Centre <b>Almonry</b>					<b>Net Balance Month 3</b>	<b>886.20</b>

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	2,500
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>0.00</b>
2	01/05/2023	CIA001	Purchase Ledger	annual fire alarm service and	698.00	
Account <b>Security</b>					<b>Account Totals</b>	<b>698.00</b>
Centre <b>Almonry</b>					<b>Net Balance Month 3</b>	<b>698.00</b>