

A/c Code				Annual Budget		
115	VAT on Receipts				0	
Centre	999 VAT Data					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance		0.00
	23/10/2018		Cashbook	VAT refund		676.90
		Account	VAT on Receipts		Account Totals	0.00
		Centre	VAT Data		Net Closing Balance	676.90
A/c Code	200 Barclays Community Account			Annual Budget	0	
Centre	(none)					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Refer to Cashbook For Details		
		Account	Barclays Community Account		Account Totals	
		Centre			Refer to Cashbook	
A/c Code	201 Barclays CIL			Annual Budget	0	
Centre	(none)					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Refer to Cashbook For Details		
		Account	Barclays CIL		Account Totals	
		Centre			Refer to Cashbook	
A/c Code	205 Barclays Deposit Account			Annual Budget	0	
Centre	(none)					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Refer to Cashbook For Details		
		Account	Barclays Deposit Account		Account Totals	
		Centre			Refer to Cashbook	
A/c Code	210 DNU Unity Trust Main Account			Annual Budget	0	
Centre	(none)					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Refer to Cashbook For Details		

A/c Code	210 DNU Unity Trust Main Account						
Centre	(none)						
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
		Account	DNU Unity Trust Main Account		Account Totals		
		Centre			Refer to Cashbook		

A/c Code	215 DNU Unity Trust Project Fund					Annual Budget	0
Centre	(none)						
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
				Refer to Cashbook For Details			
		Account	DNU Unity Trust Project Fund		Account Totals		
		Centre			Refer to Cashbook		

A/c Code	220 DNU Unity Trust Reserve Accoun					Annual Budget	0
Centre	(none)						
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
				Refer to Cashbook For Details			
		Account	DNU Unity Trust Reserve Accoun		Account Totals		
		Centre			Refer to Cashbook		

A/c Code	225 DNU Unity Trust Earmarked Fund					Annual Budget	0
Centre	(none)						
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
				Refer to Cashbook For Details			
		Account	DNU Unity Trust Earmarked Fund		Account Totals		
		Centre			Refer to Cashbook		

A/c Code	250 Expenses Cash Book					Annual Budget	0
Centre	(none)						
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
				Refer to Cashbook For Details			

A/c Code	250 Expenses Cash Book					Annual Budget	0
Centre	(none)					Debit	Credit
Date	Reference	Source	Transaction Detail				
	Account	Expenses Cash Book		Account Totals			
	Centre			Refer to Cashbook			

A/c Code	300 Current Year Fund					Annual Budget	0
Centre	(none)					Debit	Credit
Date	Reference	Source	Transaction Detail				
	Account	Current Year Fund		Account Totals	0.00	0.00	
	Centre			Net Closing Balance		0.00	
				Opening Balance		0.00	

A/c Code	310 General Reserves					Annual Budget	0
Centre	(none)					Debit	Credit
Date	Reference	Source	Transaction Detail				
	Account	General Reserves		Account Totals	2,000.00	27,068.21	
	Centre			Net Closing Balance		25,068.21	
19/06/2018	13	Journal	Setup EMR		2,000.00		
				Opening Balance		27,068.21	

A/c Code	320 EMR Gratuity					Annual Budget	0
Centre	(none)					Debit	Credit
Date	Reference	Source	Transaction Detail				
	Account	EMR Gratuity		Account Totals	0.00	462.00	
	Centre			Net Closing Balance		462.00	
				Opening Balance		462.00	

A/c Code	325 EMR Elections					Annual Budget	0
Centre	(none)					Debit	Credit
Date	Reference	Source	Transaction Detail				
				Opening Balance		4,698.00	

A/c Code	325 EMR Elections					Annual Budget	0
Centre	(none)					Debit	Credit
Date	Reference	Source	Transaction Detail				
Account EMR Elections				Account Totals	0.00	4,698.00	
Centre				Net Closing Balance		4,698.00	

A/c Code	330 EMR Special Projects					Annual Budget	0
Centre	(none)					Debit	Credit
Date	Reference	Source	Transaction Detail				
Account EMR Special Projects				Account Totals	0.00	30,700.55	
Centre				Net Closing Balance		30,700.55	
				Opening Balance		30,700.55	

A/c Code	335 EMR Village Hall Grant					Annual Budget	0
Centre	(none)					Debit	Credit
Date	Reference	Source	Transaction Detail				
Account EMR Village Hall Grant				Account Totals	0.00	4,000.00	
Centre				Net Closing Balance		4,000.00	
				Opening Balance		0.00	
19/06/2018	13	Journal	Setup EMR			2,000.00	
19/06/2018	13	Journal	Setup EMR			2,000.00	

A/c Code	515 VAT on Payments					Annual Budget	0
Centre	999 VAT Data					Debit	Credit
Date	Reference	Source	Transaction Detail				
Account EMR Village Hall Grant				Account Totals	0.00	4,000.00	
Centre				Net Closing Balance		4,000.00	
				Opening Balance	0.00		
17/04/2018	102215	Cashbook	Monthly IT charges	2.30			
17/04/2018	102217	Cashbook	Legal fees for Glebe Field Lse	100.50			
15/05/2018	102224	Cashbook	Monthly IT costs	2.30			
19/06/2018	102228	Cashbook	Monthly charges	2.30			
19/06/2018	102231	Cashbook	Dog bin emptying	12.50			
19/06/2018	102236	Cashbook	Yearly fee for use and support	23.80			
19/06/2018	102248	Cashbook	MySQL for Windows	2.00			
19/06/2018	102249	Cashbook	Spam filtering	6.00			
17/07/2018	102253	Cashbook	Playsafety Ltd	14.70			
17/07/2018	102254	Cashbook	Internet and spam filter	8.30			
17/07/2018	102255	Cashbook	Jubilee fld Cut 8/17 to 5/18	104.00			
18/08/2018	102269	Cashbook	Sign for playpark	23.00			
18/08/2018	102270	Cashbook	Monthly Internet	2.30			

A/c Code	1100 Grants Received				Annual Budget	514
Centre	100 Income					
	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
	24/04/2018		Cashbook	Grant payment		305.00
	24/09/2018		Cashbook	Grant and Precept		160.50
			Account	Grants Received	Account Totals	0.00
			Centre	Income	Net Closing Balance	465.50

A/c Code	1900 Miscellaneous Income				Annual Budget	0
Centre	100 Income					
	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
	18/04/2018		Cashbook	Payment for gates		24.00
	18/06/2018		Cashbook	Donation for parking		200.00
	15/10/2018		Cashbook	CIL contributions		17,599.78
			Account	Miscellaneous Income	Account Totals	0.00
			Centre	Income	Net Closing Balance	17,823.78

A/c Code	4000 Salary Costs				Annual Budget	10,500
Centre	200 Employment					
	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
	17/04/2018	102218	Cashbook	Salary	727.97	
	15/05/2018	102222	Cashbook	Clerks salary	779.11	
	19/06/2018	102234	Cashbook	Clerks salary	753.34	
	17/07/2018	102251	Cashbook	Clerks salary	753.54	
	18/08/2018	102260	Cashbook	Salary	753.34	
	21/08/2018	102256	Cashbook	Salary	753.54	
	16/10/2018	102276	Cashbook	Salary	753.54	
	20/11/2018	102284	Cashbook	Salary	753.54	
	18/12/2018	102294	Cashbook	Salary	753.34	
	15/01/2019	102301	Cashbook	Salary	753.54	
	19/02/2019	102308	Cashbook	Claudine Feltham	753.34	
	19/03/2019	102309	Cashbook	Salary	753.54	
			Account	Salary Costs	Account Totals	9,041.68
			Centre	Employment	Net Closing Balance	9,041.68

A/c Code	4010 Clerk's Mileage				Annual Budget	400
Centre	200 Employment					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00	
20/11/2018	102289	Cashbook	Claudine Feltham	105.66		
Account Clerk's Mileage				Account Totals	105.66	0.00
Centre Employment				Net Closing Balance	105.66	

A/c Code	4020 Pension/PAYE/NI/Inland Rev.				Annual Budget	7,350
Centre	200 Employment					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00	
17/04/2018	102219	Cashbook	Employee/er pension contribut.	289.09		
15/05/2018	102221	Cashbook	Employee/er pension contrib.	301.53		
19/06/2018	102232	Cashbook	Employee/er pension contrib	290.43		
19/06/2018	102233	Cashbook	Payroll deductions	867.69		
17/07/2018	102250	Cashbook	Employee/er pension contrib.	290.43		
18/08/2018	102261	Cashbook	Employee/er pension contrib.	290.43		
18/08/2018	102262	Cashbook	Payroll deductions	915.68		
21/08/2018	102257	Cashbook	Employee/er pension contrib.	290.43		
16/10/2018	102277	Cashbook	Employee/er pension contrib.	290.43		
20/11/2018	102283	Cashbook	employee/er pension contrib.	290.43		
18/12/2018	102295	Cashbook	Payroll Deductions	867.68		
18/12/2018	102296	Cashbook	Employee/er pension contrib.	290.43		
15/01/2019	102302	Cashbook	Employee/er pension contriibut	290.43		
19/02/2019	102307	Cashbook	Employee/er pension contribut.	290.43		
19/03/2019	102316	Cashbook	Tax, Ni, Payroll	915.48		
19/03/2019	102317	Cashbook	Employee/er pension contributi	290.43		
Account Pension/PAYE/NI/Inland Rev.				Account Totals	7,061.45	0.00
Centre Employment				Net Closing Balance	7,061.45	

A/c Code	4040 Payroll Expenses				Annual Budget	285
Centre	200 Employment					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00	
17/04/2018	102220	Cashbook	Payroll Services	279.34		
Account Payroll Expenses				Account Totals	279.34	0.00
Centre Employment				Net Closing Balance	279.34	

A/c Code	4050 Training				Annual Budget	500
Centre	200 Employment					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00	
18/12/2018	102291	Cashbook	Parish conference	60.00		
Account Training				Account Totals	60.00	0.00
Centre Employment				Net Closing Balance	60.00	

A/c Code	4060 Chairman's Allowance				Annual Budget	430
Centre	200 Employment					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00	
18/08/2018	102263	Cashbook	Chairmans allowance	218.10		
18/08/2018	102267	Cashbook	Councillors Allowance	80.22		
19/03/2019	102310	Cashbook	Chairmans allowance	216.90		
Account Chairman's Allowance				Account Totals	515.22	0.00
Centre Employment				Net Closing Balance	515.22	

A/c Code	4061 Councillor's Allowances				Annual Budget	1,000
Centre	200 Employment					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00	
20/03/2018	102213	Cashbook	Cllrs Allowance		46.59	
19/06/2018	102247	Cashbook	Re issue of Chq for allowance	46.59		
18/08/2018	102264	Cashbook	Councillors Allowance	48.22		
18/08/2018	102265	Cashbook	Councillors Allowance	80.22		
18/08/2018	102266	Cashbook	Councillors Allowance	80.22		
18/08/2018	102268	Cashbook	Councillors Allowance	64.22		
19/03/2019	102311	Cashbook	Councillors Allowance	48.18		
19/03/2019	102312	Cashbook	Councillors Allowance	79.78		
19/03/2019	102313	Cashbook	Councillors Allowance	79.58		
19/03/2019	102314	Cashbook	Councillors Allowance	79.78		
19/03/2019	102315	Cashbook	Councillors Allowance	63.78		
Account Councillor's Allowances				Account Totals	670.57	46.59
Centre Employment				Net Closing Balance	623.98	

A/c Code	4100 Audit Costs				Annual Budget	350
Centre	300 Administration					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00	

A/c Code 4100 Audit Costs

Centre 300 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
15/05/2018	102225	Cashbook	Internal audit fee	102.00	
16/10/2018	102273	Cashbook	Audit fees	200.00	
Account Audit Costs			Account Totals	302.00	0.00
Centre Administration			Net Closing Balance	302.00	

A/c Code 4110 Computer

Annual Budget

195

Centre 300 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00
01/04/2018	102223	Cashbook	Parish online	18.00	
17/07/2018	102252	Cashbook	iDrive back up charges	69.50	
Account Computer			Account Totals	87.50	0.00
Centre Administration			Net Closing Balance	87.50	

A/c Code 4125 Internet Presence ICUK

Annual Budget

500

Centre 300 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00
17/04/2018	102215	Cashbook	Monthly IT charges	11.50	
15/05/2018	102224	Cashbook	Monthly IT costs	11.50	
19/06/2018	102228	Cashbook	Monthly charges	11.50	
19/06/2018	102248	Cashbook	MySQL for Windows	10.00	
19/06/2018	102249	Cashbook	Spam filtering	30.00	
17/07/2018	102254	Cashbook	Internet and spam filter	41.50	
18/08/2018	102270	Cashbook	Monthly Internet	11.50	
21/08/2018	102259	Cashbook	Internet presence	11.50	
20/11/2018	102274	Cashbook	Monthly IT	11.50	
20/11/2018	102282	Cashbook	Monthly IT	11.50	
18/12/2018	102293	Cashbook	Monthly IT	11.50	
22/01/2019	102304	Cashbook	Monthly fees	11.50	
19/02/2019	102305	Cashbook	Monthly fees	11.50	
19/03/2019	102318	Cashbook	Internet presence	11.50	
Account Internet Presence ICUK			Account Totals	208.00	0.00
Centre Administration			Net Closing Balance	208.00	

A/c Code	4130 Stationery				Annual Budget	100
Centre	300 Administration					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00	
17/04/2018	102216	Cashbook	Stationery order	53.48		
15/05/2018	102226	Cashbook	Charles Arnold Baker book	52.99		
	Account Stationery			Account Totals	106.47	0.00
	Centre Administration			Net Closing Balance	106.47	

A/c Code	4135 Postage				Annual Budget	140
Centre	300 Administration					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00	
19/06/2018	102229	Cashbook	AA drinks and postage	7.50		
20/11/2018	102289	Cashbook	Claudine Feltham	19.62		
	Account Postage			Account Totals	27.12	0.00
	Centre Administration			Net Closing Balance	27.12	

A/c Code	4145 Insurance				Annual Budget	700
Centre	300 Administration					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00	
19/06/2018	102237	Cashbook	Parish Council Insurance	494.55		
	Account Insurance			Account Totals	494.55	0.00
	Centre Administration			Net Closing Balance	494.55	

A/c Code	4150 Data Protection Registration				Annual Budget	40
Centre	300 Administration					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00	
18/08/2018	102272	Cashbook	Data Protection fee	40.00		
	Account Data Protection Registration			Account Totals	40.00	0.00
	Centre Administration			Net Closing Balance	40.00	

A/c Code	4155 Councillor's Expenses				Annual Budget	0
Centre	300 Administration					
Date	Reference	Source	Transaction Detail	Debit	Credit	

A/c Code	4155	Councillor's Expenses					
Centre	300	Administration					
<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>	
				Opening Balance	0.00		
19/02/2019	102306	Cashbook	Flowers for Cllr Luke		25.00		
		Account	Councillor's Expenses	Account Totals	25.00	0.00	
		Centre	Administration	Net Closing Balance	25.00		

A/c Code	4160	RBS Finance System			Annual Budget		150
Centre	300	Administration					
<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>	
				Opening Balance	0.00		
19/06/2018	102236	Cashbook	Yearly fee for use and support		119.00		
		Account	RBS Finance System	Account Totals	119.00	0.00	
		Centre	Administration	Net Closing Balance	119.00		

A/c Code	4170	Village Hall Hire			Annual Budget		600
Centre	300	Administration					
<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>	
				Opening Balance	0.00		
15/01/2019	102298	Cashbook	Hall hire for meetings		559.00		
		Account	Village Hall Hire	Account Totals	559.00	0.00	
		Centre	Administration	Net Closing Balance	559.00		

A/c Code	4175	Subscriptions			Annual Budget		500
Centre	300	Administration					
<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>	
				Opening Balance	0.00		
17/04/2018	102214	Cashbook	ESALC and NALC subscriptions		310.95		
21/08/2018	102258	Cashbook	AiRS membership 2018-19		50.00		
16/10/2018	102275	Cashbook	LCR Magazine sub		17.00		
20/11/2018	102280	Cashbook	Annual subscription		21.00		
20/11/2018	102287	Cashbook	SLCC membership		115.00		
15/01/2019	102299	Cashbook	Parish mag subs x 2 copies		18.96		
15/01/2019	102303	Cashbook	Parish Magazine subscription		16.00		
		Account	Subscriptions	Account Totals	548.91	0.00	
		Centre	Administration	Net Closing Balance	548.91		

A/c Code	4180 Annual Parish Assembly				Annual Budget	350
Centre	300 Administration					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00	
19/06/2018	102229	Cashbook	AA drinks and postage	79.54		
19/06/2018	102230	Cashbook	3 x AA posters	126.00		
19/06/2018	102235	Cashbook	Food for AA	36.70		
19/06/2018	102238	Cashbook	Beer for AA	36.00		
	Account	Annual Parish Assembly		Account Totals	278.24	0.00
	Centre	Administration		Net Closing Balance	278.24	

A/c Code	4405 Car Park Maintenance				Annual Budget	300
Centre	400 Car Park					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00	
16/10/2018	102279	Cashbook	Parish maintenance contract	300.00		
	Account	Car Park Maintenance		Account Totals	300.00	0.00
	Centre	Car Park		Net Closing Balance	300.00	

A/c Code	4500 Play Park H&S Checks				Annual Budget	75
Centre	500 Jubilee Field Play Park					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00	
17/07/2018	102253	Cashbook	Playsafety Ltd	73.50		
	Account	Play Park H&S Checks		Account Totals	73.50	0.00
	Centre	Jubilee Field Play Park		Net Closing Balance	73.50	

A/c Code	4505 Play Park Mowing				Annual Budget	1,100
Centre	500 Jubilee Field Play Park					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00	
16/10/2018	102279	Cashbook	Parish maintenance contract	1,100.00		
	Account	Play Park Mowing		Account Totals	1,100.00	0.00
	Centre	Jubilee Field Play Park		Net Closing Balance	1,100.00	

A/c Code	4515 Play Park Maintenance				Annual Budget	750
Centre	500 Jubilee Field Play Park					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00	
18/08/2018	102269	Cashbook	Sign for playpark	115.00		
Account Play Park Maintenance				Account Totals	115.00	
Centre Jubilee Field Play Park				Net Closing Balance	115.00	

A/c Code	4517 Dog Bin Emptying Expense				Annual Budget	360
Centre	500 Jubilee Field Play Park					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00	
19/06/2018	102231	Cashbook	Dog bin emptying	62.50		
18/08/2018	102271	Cashbook	Dog bin emptying	62.50		
18/12/2018	102290	Cashbook	Dog Bin emptying	62.50		
19/03/2019	102319	Cashbook	Dog bin emptying	62.50		
Account Dog Bin Emptying Expense				Account Totals	250.00	
Centre Jubilee Field Play Park				Net Closing Balance	250.00	

A/c Code	4610 Jubilee Garden				Annual Budget	400
Centre	600 Other Open Spaces					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00	
16/10/2018	102279	Cashbook	Parish maintenance contract	630.00		
20/11/2018	102285	Cashbook	Jubilee Garden bench	370.67		
20/11/2018	102288	Cashbook	Pruning oak tree	720.00		
Account Jubilee Garden				Account Totals	1,720.67	
Centre Other Open Spaces				Net Closing Balance	1,720.67	

A/c Code	4615 Jubilee Field				Annual Budget	820
Centre	600 Other Open Spaces					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00	
15/05/2018	102227	Cashbook	Wood and reflectors	295.26		
17/07/2018	102255	Cashbook	Jubilee fld Cut 8/17 to 5/18	520.00		
15/01/2019	102300	Cashbook	Jubilee Field cut x 10	620.00		
Account Jubilee Field				Account Totals	1,435.26	
Centre Other Open Spaces				Net Closing Balance	1,435.26	

A/c Code	4620 Glebe Field				Annual Budget	50
Centre	600 Other Open Spaces					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	17/04/2018	102217	Cashbook	Legal fees for Glebe Field Lse	502.50	
	18/12/2018	102292	Cashbook	Land registry for Glebe Field	40.00	
			Account Glebe Field	Account Totals	542.50	0.00
			Centre Other Open Spaces	Net Closing Balance	542.50	

A/c Code	4625 Fingerposts				Annual Budget	700
Centre	600 Other Open Spaces					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	18/12/2018	102297	Cashbook	Fingerpost repairs x 2	280.00	
			Account Fingerposts	Account Totals	280.00	0.00
			Centre Other Open Spaces	Net Closing Balance	280.00	

A/c Code	4701 Wealden Citizens Advice Grant				Annual Budget	200
Centre	700 Grants					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	19/06/2018	102243	Cashbook	Grant for 2018-2019	200.00	
			Account Wealden Citizens Advice Grant	Account Totals	200.00	0.00
			Centre Grants	Net Closing Balance	200.00	

A/c Code	4706 Chiddingly School Assoc. Grant				Annual Budget	448
Centre	700 Grants					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	19/06/2018	102246	Cashbook	Grant for 2018-2019	448.00	
			Account Chiddingly School Assoc. Grant	Account Totals	448.00	0.00
			Centre Grants	Net Closing Balance	448.00	

A/c Code	4707 Chiddingly PCC Grant				Annual Budget	504
Centre	700 Grants					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	

A/c Code 4707 Chiddingly PCC Grant

Centre 700 Grants

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
19/06/2018	102240	Cashbook	Grant for 2018-2019	503.75	
Account Chiddingly PCC Grant				Account Totals	503.75
Centre Grants				Net Closing Balance	503.75

A/c Code 4708 Kent,Surrey&Sussex Air Grant

Annual Budget 250

Centre 700 Grants

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00
19/06/2018	102241	Cashbook	Grant for 2018-2019	250.00	
Account Kent,Surrey&Sussex Air Grant				Account Totals	250.00
Centre Grants				Net Closing Balance	250.00

A/c Code 4709 Rainbows, Brownies & Guides

Annual Budget 250

Centre 700 Grants

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00
19/06/2018	102245	Cashbook	Grant for 2018-2019	250.00	
Account Rainbows, Brownies & Guides				Account Totals	250.00
Centre Grants				Net Closing Balance	250.00

A/c Code 4710 Chiddingly W I Grant

Annual Budget 150

Centre 700 Grants

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00
19/06/2018	102239	Cashbook	Grant for 2018-2019	150.00	
Account Chiddingly W I Grant				Account Totals	150.00
Centre Grants				Net Closing Balance	150.00

A/c Code 4711 Chiddingly Cricket Club Grant

Annual Budget 1,250

Centre 700 Grants

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00
19/06/2018	102242	Cashbook	Grant for 2018-2019	1,250.00	

A/c Code 4711 Chiddingly Cricket Club Grant

Centre 700 Grants

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account			Chiddingly Cricket Club Grant	Account Totals	1,250.00
Centre			Grants	Net Closing Balance	1,250.00
					0.00

A/c Code 4712 Samaritans Grant

Annual Budget 150

Centre 700 Grants

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00
19/06/2018	102244	Cashbook	Grant for 2018-2019	150.00	
Account			Samaritans Grant	Account Totals	150.00
Centre			Grants	Net Closing Balance	150.00
					0.00

A/c Code 4900 Miscellaneous Costs

Annual Budget 100

Centre 300 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00
20/11/2018	102286	Cashbook	Defib pads x 3	120.00	
24/11/2018	102285	Cashbook	Wrong amount 10p	0.10	
Account			Miscellaneous Costs	Account Totals	120.10
Centre			Administration	Net Closing Balance	120.10
					0.00

A/c Code 4900 Miscellaneous Costs

Annual Budget 0

Centre 600 Other Open Spaces

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00
16/10/2018	102278	Cashbook	wood for bench repairs	5.57	
20/11/2018	102281	Cashbook	Village gateway signs	1,741.09	
16/04/2019	102278	Cashbook	Cancellation as chq lost		5.57
Account			Miscellaneous Costs	Account Totals	1,746.66
Centre			Other Open Spaces	Net Closing Balance	1,741.09
					5.57

A/c Code 6001 Transfer to EMR

Annual Budget 0

Centre 100 Income

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00

A/c Code 6001 Transfer to EMR

Centre 100 Income

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
19/06/2018	13	Journal	Setup EMR	2,000.00	
Account Transfer to EMR			Account Totals	2,000.00	0.00
Centre Income			Net Closing Balance	2,000.00	