

A/c Code	105 VAT Control A/c				Annual Budget	0
Centre	(none)					
	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	15,148.34	
	27/03/2023	BACS	Cashbook	LED drummers	231.83	
	27/03/2023	BACS	Cashbook	LED Drummers	985.00	
	13/04/2023	BACS	Cashbook	Coronation booklets	35.53	
	24/04/2023	DC	Cashbook	Bluetooth speaker	5.83	
	25/04/2023	DC	Cashbook	Napkins	3.60	
	26/04/2023	BACS	Cashbook	Room hire	11.83	
	27/04/2023	BACS	Cashbook	Coronation presents	16.67	
	28/04/2023	BACS	Cashbook	Finance software	26.95	
	30/04/2023	BACS	Cashbook	Terracycle boxes	1,005.51	
	09/05/2023	BACS	Cashbook	Website hosting	134.75	
	18/05/2023	BACS	Cashbook	Stewards for LED drummer event	57.58	
	19/05/2023	BACS	Cashbook	Payroll SLA	21.05	
	30/05/2023	BACS	Cashbook	Councillors photos	70.00	
	06/06/2023	BACS	Cashbook	Room hire	11.83	
	09/06/2023	BACS	Cashbook	Office rent	61.67	
	09/06/2023	BACS	Cashbook	7 Hills Trail leaflet	197.00	
	20/06/2023	BACS	Cashbook	Room hire	50.50	
	23/06/2023	DC	Cashbook	Terracycle boxes	55.33	
	23/06/2023	BACS	Cashbook	Lawson/ Laburnum	991.44	
	23/06/2023	BACS	Cashbook	Catering for Coronation	35.00	
	10/07/2023	BACS	Cashbook	Office rent	61.67	
	12/07/2023	BACS	Cashbook	Room hire	15.83	
	19/07/2023	DC	Cashbook	Plants for Viaduct	25.00	
	01/08/2023	BACS	Cashbook	ShopWatch radios	336.00	
	01/08/2023	BACS	Cashbook	Shopwatch	336.00	
	01/08/2023	BACS	Cashbook	Apex radios for shops		336.00
	08/08/2023	BACS	Cashbook	Office rent	61.67	
	24/08/2023	DC	Cashbook	Adobe Premiere Pro	63.58	
	31/08/2023	BACS	Cashbook	CCTV camera	267.64	
	08/09/2023	BACS	Cashbook	External audit	84.00	
	08/09/2023	BACS	Cashbook	Office rent	61.67	
	14/09/2023	DC	Cashbook	Shhh campaign	77.00	
	14/09/2023	BACS	Cashbook	Touchscreens for Hall	1,033.00	
	21/09/2023	DC	Cashbook	Anti-drugs spray	28.10	
	21/09/2023	BACS	Cashbook	Shhh signs	65.60	
	09/10/2023	DC	Cashbook	Cartridges	37.91	
	09/10/2023	BACS	Cashbook	Office rent	61.67	
	18/10/2023	BACS	Cashbook	Leaflet delivery	248.62	
	23/10/2023	BACS	Cashbook	3-tier planters	539.69	
	26/10/2023	BACS	Cashbook	Room hire - away day	54.00	
	26/10/2023	BACS	Cashbook	Room hire costs		54.00
	26/10/2023	BACS	Cashbook	Room hire	58.80	
	01/11/2023	BACS	Cashbook	Planning training for Council	8.67	
	03/11/2023	HMRC	Cashbook	VAT rebate		14,984.84

A/c Code 105 VAT Control A/c

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
10/11/2023	BACS	Cashbook	Office rent	61.67	
13/11/2023	BACS	Cashbook	Medical cover for Remembrance	120.00	
14/11/2023	DC	Cashbook	Stationery	37.29	
14/11/2023	BACS	Cashbook	Parade support	134.30	
21/11/2023	DC	Cashbook	Stationery	1.69	
28/11/2023	BACS	Cashbook	Christmas events	400.00	
29/11/2023	BACS	Cashbook	Robes for Remembrance	6.67	
05/12/2023	DC	Cashbook	Glasses for Christmas event	26.67	
07/12/2023	BACS	Cashbook	Office rent	61.67	
19/12/2023	BACS	Cashbook	Fenwick Lawson plaque	107.48	
24/01/2024	DC	Cashbook	Frame for Award	2.50	
26/01/2024	BACS	Cashbook	Office rent	61.67	
26/01/2024	BACS	Cashbook	Room hire	5.33	
01/02/2024	BACS	Cashbook	Website design - 50%	330.00	
01/02/2024	BACS	Cashbook	Website design - 50%	165.00	
07/02/2024	BACS	Cashbook	Leaflet design	10.00	
09/02/2024	BACS	Cashbook	Office rent	61.67	
09/02/2024	BACS	Cashbook	Leaflet delivery	181.11	
13/02/2024	BACS	Cashbook	Room hire	118.40	
15/02/2024	DC	Cashbook	Frames	5.00	
08/03/2024	BACS	Cashbook	Office rent	61.67	
11/03/2024	DC	Cashbook	Laptop for staff	216.17	
20/03/2024	BACS	Cashbook	Shhh signs	42.00	

Account VAT Control A/c

Account Totals

24,901.32

15,374.84

Centre

Net Closing Balance

9,526.48

A/c Code 200 Current Bank A/c

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 Current Bank A/c

Account Totals

Centre

Refer to Cashbook

A/c Code 310 General Reserves

Annual Budget

-15,305

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance					77,872.28

A/c Code	310	General Reserves					
Centre	(none)						
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
		Account	General Reserves		Account Totals	0.00	77,872.28
		Centre			Net Closing Balance		77,872.28

A/c Code	320	EMR - All Ear Marked Reserves				Annual Budget	0
Centre	(none)						
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Opening Balance		0.00
		Account	EMR - All Ear Marked Reserves		Account Totals	0.00	0.00
		Centre			Net Closing Balance		0.00

A/c Code	321	EMR Contingency 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>
					Opening Balance		13,784.00
		Account	EMR Contingency Fund		Account Totals	0.00	13,784.00
		Centre			Net Closing Balance		13,784.00

A/c Code	1075	Refund				Annual Budget	0
Centre	300	Parish Council					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Opening Balance		0.00
	08/12/2023	Refund	Cashbook	Refund of food items - Christm			39.41
		Account	Refund		Account Totals	0.00	39.41
		Centre	Parish Council		Net Closing Balance		39.41

A/c Code	1075	Refund				Annual Budget	0
Centre	500	Environment					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Opening Balance		0.00
	04/05/2023	Refund	Cashbook	Refund of items purchased			89.90
	04/12/2023	Refund	Cashbook	Refund of invoice 20024608			1,447.49

A/c Code 1075 Refund

Centre 500 Environment

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
	Account Refund		Account Totals	0.00	1,537.39
	Centre Environment		Net Closing Balance		1,537.39

A/c Code 1076 Precept

Centre 100 Income

Annual Budget 242,167

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance		0.00
05/04/2023	Precept	Cashbook	Precept for 2023-24		242,166.56
	Account Precept		Account Totals	0.00	242,166.56
	Centre Income		Net Closing Balance		242,166.56

A/c Code 1100 Grants & Donations Received

Centre 100 Income

Annual Budget 0

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance		0.00
14/04/2023	Coronation	Cashbook	Coronation events		2,000.00
24/04/2023	Coronation	Cashbook	Leaflet		400.00
26/04/2023	Landlord	Cashbook	Landlord contribution scheme		52.00
28/04/2023	Lanlord	Cashbook	Landlord contribution scheme		52.00
03/05/2023	Lanlord	Cashbook	Landlord contribution scheme		52.00
03/05/2023	Coronation	Cashbook	Coronation contribution		300.00
12/05/2023	Landlord	Cashbook	Landlord contribution scheme		1,040.00
12/05/2023	Eventbrite	Cashbook	Coronation Tea Dance tickets		327.01
17/05/2023	Landlord	Cashbook	Landlord contribution scheme		52.00
26/05/2023	Landlord	Cashbook	Landlord contribution scheme		52.00
31/05/2023	Landlord	Cashbook	Landlord contribution scheme		52.00
14/06/2023	Landlord	Cashbook	Landlord contribution		156.00
15/06/2023	Landlord	Cashbook	Landlord cotribution scheme		95.00
23/06/2023	Landlord	Cashbook	Landlord contribution sheme		52.00
30/06/2023	Landlord	Cashbook	Landlord contribution scheme		208.00
18/07/2023	Landlord	Cashbook	Landlord contribution scheme		2,000.00
25/07/2023	Heritage	Cashbook	Heritage Trail leaflet		1,017.35
28/07/2023	Coronation	Cashbook	Coronation contribution		2,000.00
17/10/2023	Landlord	Cashbook	Landlord contribution scheme		2,000.00
13/02/2024	DCC_1	Cashbook	Community emergency plan grant		1,000.00
	Account Grants & Donations Received		Account Totals	0.00	12,907.36
	Centre Income		Net Closing Balance		12,907.36

A/c Code	1110 Compensation				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
	11/05/2023	Comp	Cashbook	Compensation		150.00
		Account	Compensation	Account Totals	0.00	150.00
		Centre	Income	Net Closing Balance		150.00

A/c Code	4000 Staffing costs				Annual Budget	60,517
Centre	300 Parish Council					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	19/04/2023	BACS	Cashbook	HMRC payment for Clerk	1,340.03	
	19/04/2023	BACS	Cashbook	Pension for Clerk	931.97	
	28/04/2023	BACS	Cashbook	Clerk Salary	2,494.97	
	31/05/2023	BACS	Cashbook	Clerk salary	2,494.97	
	31/05/2023	BACS	Cashbook	HMRC payment for Clerk	1,371.82	
	31/05/2023	BACS	Cashbook	Pension for Clerk	976.15	
	23/06/2023	BACS	Cashbook	HMRC payment for Clerk	1,371.82	
	23/06/2023	BACS	Cashbook	Pension payment for Clerk	976.15	
	30/06/2023	BACS	Cashbook	Clerk salary	2,494.77	
	31/07/2023	BACS	Cashbook	Clerk salary	2,494.97	
	31/07/2023	BACS	Cashbook	HMRC payment for Clerk	1,372.02	
	31/07/2023	BACS	Cashbook	Pension payment for Clerk	976.15	
	21/08/2023	BACS	Cashbook	HMRC payment for Clerk	1,371.82	
	21/08/2023	BACS	Cashbook	Pension for Clerk	976.15	
	31/08/2023	BACS	Cashbook	Clerk salary	2,494.77	
	29/09/2023	BACS	Cashbook	HMRC for Clerk	1,372.02	
	29/09/2023	BACS	Cashbook	Pensions for Clerk	976.15	
	29/09/2023	BACS	Cashbook	Clerk salary	2,494.97	
	30/09/2023	BACS	Cashbook	Pension for Clerk	1,797.10	
	30/09/2023	BACS	Cashbook	HMRC for Clerk	2,775.56	
	30/09/2023	BACS	Cashbook	Clerk salary	2,777.49	
	30/09/2023	BACS	Cashbook	Pension for Clerk		1,797.10
	30/09/2023	BACS	Cashbook	HMRC for Clerk		2,775.56
	30/09/2023	BACS	Cashbook	Clerk salary		2,777.49
	30/09/2023	BACS	Cashbook	Pension for Clerk		1,797.10
	30/09/2023	BACS	Cashbook	Clerk salary		2,777.49
	30/09/2023	BACS	Cashbook	HMRC payment - Clerk		2,775.56
	30/09/2023	BACS	Cashbook	Pension payment for Clerk	1,797.10	
	30/09/2023	BACS	Cashbook	Salary for Clerk	2,777.49	
	30/09/2023	BACS	Cashbook	HMRC payment for Clerk	2,775.56	
	02/10/2023	BACS	Cashbook	Backpay	1,936.27	
	19/10/2023	BACS	Cashbook	HMRC for Clerk	2,775.56	
	19/10/2023	BACS	Cashbook	Pension for Clerk	1,797.10	

A/c Code 4000 Staffing costs

Centre 300 Parish Council

Date	Reference	Source	Transaction Detail	Debit	Credit
30/10/2023	BACS	Cashbook	Pension for Clerk	1,797.10	
30/10/2023	BACS	Cashbook	HMRC for Clerk	2,775.56	
30/10/2023	BACS	Cashbook	Clerk salary	2,777.49	
29/11/2023	BACS	Cashbook	Clerk salary + backpay	3,612.61	
19/12/2023	BACS	Cashbook	HMRC	1,086.47	
19/12/2023	BACS	Cashbook	Pension for Clerk	774.25	
19/12/2023	BACS	Cashbook	Clerk salary	2,881.81	
26/01/2024	BACS	Cashbook	HMRC payment - Clerk	1,717.31	
26/01/2024	BACS	Cashbook	Pension for Clerk	1,156.15	
31/01/2024	BACS	Cashbook	Salary payment	2,944.43	
16/02/2024	BACS	Cashbook	HMRC payment for Clerk	1,654.69	
16/02/2024	BACS	Cashbook	Pension for Clerk	1,156.15	
28/02/2024	BACS	Cashbook	Clerk salary	2,944.63	
26/03/2024	BACS	Cashbook	HMRC payment for Clerk	1,654.49	
26/03/2024	BACS	Cashbook	Pension payment for Clerk	1,156.15	
26/03/2024	BACS	Cashbook	Clerk salary	2,944.63	

Account Staffing costs

Account Totals

83,224.82

14,700.30

Centre Parish Council

Net Closing Balance

68,524.52

A/c Code 4160 Enhanced dog search of LP

Annual Budget

600

Centre 210 Licensing

Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance				0.00	
21/09/2023	DC	Cashbook	Anti-drugs spray	140.30	
16/02/2024	BACS	Cashbook	Dog search of premises	300.00	
23/02/2024	BACS	Cashbook	Dog search of licensed premise	300.00	

Account Enhanced dog search of LP

Account Totals

740.30

0.00

Centre Licensing

Net Closing Balance

740.30

A/c Code 4210 Professional support for busin

Annual Budget

10,800

Centre 220 Business Committee

Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance				0.00	
26/03/2023	BACS	Cashbook	Graham Soult	900.00	
26/03/2023	BACS	Cashbook	Graham Soult	900.00	
28/06/2023	BACS	Cashbook	Graham Soult	900.00	
28/06/2023	BACS	Cashbook	Graham Soult	900.00	
28/06/2023	BACS	Cashbook	Graham Soult	900.00	
27/09/2023	BACS	Cashbook	Graham Soult	900.00	
27/09/2023	BACS	Cashbook	Graham Soult	900.00	

A/c Code 4210 Professional support for busin

Centre 220 Business Committee

Date	Reference	Source	Transaction Detail	Debit	Credit
27/09/2023	BACS	Cashbook	Graham Soult	900.00	
21/11/2023	BACS	Cashbook	Business support	900.00	
21/11/2023	BACS	Cashbook	Support for businesses	900.00	
06/03/2024	BACS	Cashbook	Business support	900.00	
06/03/2024	BACS	Cashbook	Business support	900.00	
06/03/2024	BACS	Cashbook	Business support	900.00	

Account Professional support for busin

Account Totals

11,700.00

0.00

Centre Business Committee

Net Closing Balance

11,700.00

A/c Code 4300 Professional planning support

Annual Budget

5,000

Centre 400 Planning

Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance				0.00	
01/06/2023	BACS	Cashbook	Planning support - CDP/20/01	200.00	
05/06/2023	BACS	Cashbook	Planning support - CDP/13/02	200.00	
13/06/2023	BACS	Cashbook	Planning support	200.00	
14/06/2023	BACS	Cashbook	Planning support - CDP/21/01	250.00	
15/06/2023	BACS	Cashbook	Planning support - CDP/22/01	200.00	
21/07/2023	BACS	Cashbook	Planning support - CDP/23/01	200.00	
26/07/2023	BACS	Cashbook	Planning support - CDP/24/01	250.00	
04/08/2023	BACS	Cashbook	Planning support - CDP/25/01	250.00	
12/12/2023	BACS	Cashbook	planning support	250.00	
12/12/2023	BACS	Cashbook	Planning support	250.00	
12/12/2023	BACS	Cashbook	Planning support	250.00	
26/01/2024	BACS	Cashbook	Planning support	900.00	
26/01/2024	BACS	Cashbook	Planning support	900.00	
28/02/2024	BACS	Cashbook	Planning support	250.00	
15/03/2024	BACS	Cashbook	Planning support	250.00	

Account Professional planning support

Account Totals

4,800.00

0.00

Centre Planning

Net Closing Balance

4,800.00

A/c Code 4350 Conseration Area Management PI

Annual Budget

5,000

Centre 400 Planning

Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance				0.00	
31/01/2024	BACS	Cashbook	CAMP production	5,000.00	

Account Conseration Area Management PI

Account Totals

5,000.00

0.00

Centre Planning

Net Closing Balance

5,000.00

A/c Code	4450 DO NOT USE				Annual Budget	0
Centre	(none)					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	21/08/2023	BACS	Cashbook	Research of licensed premises	2,300.00	
	01/12/2023	32	Journal	New code		2,300.00
		Account	DO NOT USE		Account Totals	2,300.00
		Centre			Net Closing Balance	0.00

A/c Code	4451 Licensed economy reports				Annual Budget	5,000
Centre	210 Licensing					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	01/12/2023	32	Journal	New code	2,300.00	
		Account	Licensed economy reports		Account Totals	2,300.00
		Centre	Licensing		Net Closing Balance	2,300.00

A/c Code	5000 Administration of Council				Annual Budget	17,000
Centre	300 Parish Council					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	04/04/2023	BACS	Cashbook	CDALC Membership	2,331.34	
	06/04/2023	BACS	Cashbook	Printing	59.51	
	11/04/2023	DD	Cashbook	Councillors emails	182.16	
	11/04/2023	DC	Cashbook	Stationery	59.99	
	11/04/2023	BACS	Cashbook	Office rent	370.00	
	18/04/2023	DC	Cashbook	Data protection fee	40.00	
	20/04/2023	DD	Cashbook	Staff phone	88.01	
	25/04/2023	DC	Cashbook	Stamps	302.00	
	26/04/2023	BACS	Cashbook	Room hire	206.17	
	27/04/2023	DC	Cashbook	Zoom subscription	143.88	
	28/04/2023	BACS	Cashbook	Finance software	134.75	
	09/05/2023	DD	Cashbook	Councillors emails	182.16	
	09/05/2023	BACS	Cashbook	Website hosting	673.74	
	10/05/2023	BACS	Cashbook	Room hire	15.31	
	10/05/2023	BACS	Cashbook	Office rent	370.00	
	17/05/2023	BACS	Cashbook	Good Citizen Awards	287.94	
	19/05/2023	BACS	Cashbook	Payroll SLA	105.24	
	22/05/2023	DD	Cashbook	Staff mobile	88.01	
	25/05/2023	DD	Cashbook	OSS Membership	45.00	
	30/05/2023	BACS	Cashbook	Councillors photos	350.00	
	05/06/2023	BACS	Cashbook	Photography for event	150.00	
	06/06/2023	BACS	Cashbook	Room hire	206.17	

A/c Code 5000 Administration of Council

Centre 300 Parish Council

Date	Reference	Source	Transaction Detail	Debit	Credit
08/06/2023	DD	Cashbook	Councillors emails	182.16	
09/06/2023	BACS	Cashbook	Internal audit	150.00	
09/06/2023	BACS	Cashbook	Office rent	308.33	
20/06/2023	BACS	Cashbook	Room hire	919.50	
21/06/2023	DD	Cashbook	Staff mobile	88.01	
07/07/2023	DD	Cashbook	Council emails	198.36	
09/07/2023	BACS	Cashbook	Room hire	137.50	
10/07/2023	BACS	Cashbook	Office rent	308.33	
12/07/2023	BACS	Cashbook	Room hire	202.17	
13/07/2023	DC	Cashbook	Flowers for LL	67.00	
20/07/2023	DD	Cashbook	Staff mobile	88.01	
07/08/2023	DD	Cashbook	Councillors emails	202.40	
08/08/2023	BACS	Cashbook	Office rent	308.33	
14/08/2023	BACS	Cashbook	Room hire	28.77	
22/08/2023	DD	Cashbook	Staff mobile	88.01	
24/08/2023	DC	Cashbook	Adobe Premiere Pro	317.88	
03/09/2023	BACS	Cashbook	Room hire	74.50	
07/09/2023	DD	Cashbook	Councillor emails	202.40	
08/09/2023	BACS	Cashbook	External audit	420.00	
08/09/2023	BACS	Cashbook	Office rent	308.33	
20/09/2023	DD	Cashbook	Staff mobile	88.01	
20/09/2023	DD	Cashbook	Staff mobile	88.01	
20/09/2023	DD	Cashbook	Staff mobile		88.01
20/09/2023	DD	Cashbook	Mobile for staff		88.01
20/09/2023	DD	Cashbook	Mobile phone for staff	88.01	
03/10/2023	BACS	Cashbook	PC insurance	473.75	
06/10/2023	DD	Cashbook	Councillors emails	202.40	
09/10/2023	DC	Cashbook	Cartridges	189.55	
09/10/2023	BACS	Cashbook	Office rent	308.33	
20/10/2023	DD	Cashbook	Staf mobile	88.01	
26/10/2023	BACS	Cashbook	Room hire - away day	270.00	
26/10/2023	BACS	Cashbook	Room hire costs		270.00
26/10/2023	BACS	Cashbook	Room hire	294.00	
07/11/2023	DD	Cashbook	Councillors emails	202.40	
10/11/2023	BACS	Cashbook	Office rent	308.33	
14/11/2023	DC	Cashbook	Stationery	576.44	
16/11/2023	BACS	Cashbook	Parish maps	44.34	
21/11/2023	DC	Cashbook	Stationery	8.44	
22/11/2023	DD	Cashbook	Mobile phone for staff	88.01	
23/11/2023	BACS	Cashbook	Room hire - away day		324.00
23/11/2023	BACS	Cashbook	Room hire - away day	324.00	
29/11/2023	BACS	Cashbook	Printing refund	95.32	
07/12/2023	DD	Cashbook	Councillors emails	202.40	
07/12/2023	BACS	Cashbook	Office rent	308.33	
10/12/2023	BACS	Cashbook	Room hire	124.50	

A/c Code 5000 Administration of Council

Centre 300 Parish Council

Date	Reference	Source	Transaction Detail	Debit	Credit
20/12/2023	DD	Cashbook	Mobile phone for staff	88.01	
08/01/2024	DD	Cashbook	Councillors emails	202.40	
19/01/2024	BACS	Cashbook	Parking charges	243.08	
22/01/2024	DD	Cashbook	Mobile phones for staff	88.01	
23/01/2024	DC	Cashbook	Stamps	23.40	
24/01/2024	DC	Cashbook	Frame for Award	12.50	
26/01/2024	BACS	Cashbook	Room hire	74.50	
26/01/2024	BACS	Cashbook	Office rent	308.33	
26/01/2024	BACS	Cashbook	Room hire	208.67	
29/01/2024	BACS	Cashbook	Awards	254.95	
07/02/2024	DD	Cashbook	Council email addresses	207.43	
07/02/2024	BACS	Cashbook	Leaflet design	282.00	
09/02/2024	BACS	Cashbook	Office rent	308.33	
15/02/2024	DC	Cashbook	Frames	25.00	
17/02/2024	BACS	Cashbook	Room hire	74.50	
19/02/2024	DC	Cashbook	Flowers	100.00	
19/02/2024	BACS	Cashbook	Room hire	24.06	
20/02/2024	DC	Cashbook	Postage	23.40	
21/02/2024	DD	Cashbook	Mobile phone for staff	88.01	
03/03/2024	BACS	Cashbook	Room Hire	74.50	
07/03/2024	DD	Cashbook	Council email addresses	211.60	
08/03/2024	BACS	Cashbook	Office rent	308.33	
11/03/2024	DC	Cashbook	Laptop for staff	1,080.83	
20/03/2024	DD	Cashbook	Mobile phone for staff	88.01	

Account Administration of Council

Account Totals

19,763.80

770.02

Centre Parish Council

Net Closing Balance

18,993.78

A/c Code 5010 Small Grants

Annual Budget

20,400

Centre 300 Parish Council

Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance				0.00	
31/07/2023	BACS	Cashbook	Grant	2,000.00	
31/07/2023	BACS	Cashbook	Grant	3,000.00	
31/07/2023	BACS	Cashbook	Grant	2,000.00	
31/07/2023	BACS	Cashbook	Grant	1,750.00	
31/07/2023	BACS	Cashbook	Grant	300.00	
31/07/2023	BACS	Cashbook	Grant	1,000.00	
31/07/2023	BACS	Cashbook	Grant	850.00	
31/07/2023	BACS	Cashbook	Grant	1,500.00	
31/07/2023	BACS	Cashbook	Grant	100.00	
31/07/2023	BACS	Cashbook	Grant	500.00	
31/07/2023	BACS	Cashbook	Grant	2,500.00	

A/c Code 5010 Small Grants

Centre 300 Parish Council

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
14/09/2023	BACS	Cashbook	Touchscreens for Hall	5,165.00	
Account Small Grants				Account Totals	
				20,665.00	0.00
Centre Parish Council				Net Closing Balance	
				20,665.00	

A/c Code 5020 Events - Remembrance and Chris

Annual Budget

32,585

Centre 300 Parish Council

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
27/03/2023	BACS	Cashbook	LED drummers	1,159.17	
27/03/2023	BACS	Cashbook	LED Drummers	4,925.00	
13/04/2023	BACS	Cashbook	Coronation booklets	177.66	
19/04/2023	BACS	Cashbook	Leaflets for Coronation	1,300.00	
19/04/2023	BACS	Cashbook	LED Drummers	90.00	
21/04/2023	BACS	Cashbook	Coronation dance event	75.00	
24/04/2023	DC	Cashbook	Bluetooth speaker	29.15	
25/04/2023	DC	Cashbook	Napkins	17.95	
27/04/2023	BACS	Cashbook	Coronation presents	83.33	
28/04/2023	BACS	Cashbook	Durham Pride	3,000.00	
30/04/2023	BACS	Cashbook	Youth Market Regional Final	1,750.00	
02/05/2023	DC	Cashbook	Table cloths	41.50	
12/05/2023	BACS	Cashbook	Coronation big lunch	3,321.00	
18/05/2023	BACS	Cashbook	Stewards for LED drummer event	287.92	
21/06/2023	BACS	Cashbook	Bunting installation	250.00	
23/06/2023	BACS	Cashbook	Catering for Coronation	175.00	
11/08/2023	BACS	Cashbook	Book Festival	4,300.00	
26/10/2023	BACS	Cashbook	Oct half-term event	1,300.00	
03/11/2023	BACS	Cashbook	Photography for RS	200.00	
11/11/2023	BACS	Cashbook	Media pass for RS	9.50	
13/11/2023	BACS	Cashbook	Medical cover for Remembrance	600.00	
13/11/2023	BACS	Cashbook	Christmas leaflets	193.00	
14/11/2023	BACS	Cashbook	Parade support	671.50	
22/11/2023	BACS	Cashbook	Christmas festival	3,000.00	
23/11/2023	BACS	Cashbook	Refund for Remembrance rec	266.63	
28/11/2023	BACS	Cashbook	Christmas events	2,000.00	
29/11/2023	BACS	Cashbook	Christmas events	500.00	
29/11/2023	BACS	Cashbook	Robes for Remembrance	33.33	
29/11/2023	BACS	Cashbook	Christmas events	1,000.00	
30/11/2023	DC	Cashbook	Catering for Christmas event	120.00	
05/12/2023	DC	Cashbook	Glasses for Christmas event	133.33	
08/12/2023	DC	Cashbook	Catering for Christmas event	420.33	
12/12/2023	DC	Cashbook	Prizes for Christmas event	101.90	
13/12/2023	DC	Cashbook	Award frame for Colin	15.00	

A/c Code 5020 Events - Remembrance and Chris

Centre 300 Parish Council

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
19/12/2023	BACS	Cashbook	Refund for flowers	50.00	
26/01/2024	BACS	Cashbook	Refund for Christmas food	386.69	
15/02/2024	BACS	Cashbook	Lunar New Year	220.00	
27/02/2024	BACS	Cashbook	Remembrance Day expenses	1,240.00	
Account Events - Remembrance and Chris				Account Totals	
				33,443.89	0.00
Centre Parish Council				Net Closing Balance	33,443.89

A/c Code 5040 Training budget

Annual Budget 3,250

Centre 200 Personnel

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
01/11/2023	BACS	Cashbook	Planning training for Council	43.37	
12/02/2024	BACS	Cashbook	Planning training	1,414.29	
Account Training budget				Account Totals	
				1,457.66	0.00
Centre Personnel				Net Closing Balance	1,457.66

A/c Code 5070 Bank Charges

Annual Budget 0

Centre 300 Parish Council

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
02/05/2023	BACS	Cashbook	Bank charges	7.00	
30/05/2023	DD	Cashbook	Bank Charges	7.00	
30/06/2023	DD	Cashbook	Banking charges	7.00	
28/07/2023	DD	Cashbook	Banking charges	8.80	
29/08/2023	DD	Cashbook	Banking charges	8.70	
29/09/2023	DD	Cashbook	Banking charges	7.00	
30/10/2023	DD	Cashbook	Bank charges	7.00	
28/11/2023	DD	Cashbook	Bank charges	7.00	
29/12/2023	DD	Cashbook	Bank charges	7.00	
29/01/2024	DD	Cashbook	Banking charges	7.00	
01/03/2024	DD	Cashbook	Banking charges	7.00	
Account Bank Charges				Account Totals	
				80.50	0.00
Centre Parish Council				Net Closing Balance	80.50

A/c Code 7020 DO NOT USE

Annual Budget 0

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
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A/c Code 7020 DO NOT USE

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
12/05/2023	BACS	Cashbook	Enhanced policing	1,076.87	
15/06/2023	BACS	Cashbook	Enhanced policing	1,940.72	
10/07/2023	DC	Cashbook	City Safe	144.00	
13/07/2023	BACS	Cashbook	Enhanced policing	1,408.07	
01/08/2023	BACS	Cashbook	ShopWatch radios	1,680.00	
08/08/2023	BACS	Cashbook	Enhanced policing	1,447.49	
08/08/2023	BACS	Cashbook	Operation Lentil	1,447.49	
10/10/2023	BACS	Cashbook	Anti-urine spray	97.20	
27/10/2023	BACS	Cashbook	Operation Lentil	1,408.13	
01/12/2023	32	Journal	New code		20,854.88
12/12/2023	BACS	Cashbook	Enhanced Police SLA	6,434.17	
14/12/2023	BACS	Cashbook	Enhanced Police SLA	3,770.74	
Account DO NOT USE				Account Totals	20,854.88
Centre				Net Closing Balance	0.00

A/c Code 7021 Enhances policing SLA

Annual Budget

50,000

Centre 500 Environment

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
01/12/2023	32	Journal	New code	20,854.88	
26/01/2024	BACS	Cashbook	Operation Lentil - December	4,684.47	
09/02/2024	BACS	Cashbook	Operation Lentil	16,917.68	
14/03/2024	BACS	Cashbook	Operation Lentil	8,217.11	
Account Enhances policing SLA				Account Totals	50,674.14
Centre Environment				Net Closing Balance	50,674.14

A/c Code 7025 Improve unloved areas

Annual Budget

6,000

Centre 500 Environment

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
19/04/2023	BACS	Cashbook	Clean Air event	114.15	
23/06/2023	BACS	Cashbook	Lawson/ Laburnum	4,957.22	
10/01/2024	DC	Cashbook	Laburnum/ Lawson trees	1,073.75	
05/02/2024	DC	Cashbook	Lawson/ Laburnum	93.60	
Account Improve unloved areas				Account Totals	6,238.72
Centre Environment				Net Closing Balance	6,238.72

A/c Code	7035	DO NOT USE			Annual Budget	0
Centre	(none)					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	01/08/2023	BACS	Cashbook	SWaN hub	10,000.00	
	01/12/2023	32	Journal	New code		10,000.00
		Account	DO NOT USE		Account Totals	10,000.00
		Centre			Net Closing Balance	0.00

A/c Code	7036	SWaN hub			Annual Budget	10,000
Centre	500	Environment				
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	01/12/2023	32	Journal	New code	10,000.00	
		Account	SWaN hub	Account Totals	10,000.00	0.00
		Centre	Environment	Net Closing Balance	10,000.00	

A/c Code	7040	Durham in Bloom planting			Annual Budget	8,000
Centre	500	Environment				
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	03/04/2023	BACS	Cashbook	Plants refund	30.00	
	19/07/2023	DC	Cashbook	Plants for Viaduct	125.00	
	21/08/2023	BACS	Cashbook	Plants refund	111.00	
	23/10/2023	BACS	Cashbook	3-tier planters	2,698.44	
		Account	Durham in Bloom planting	Account Totals	2,964.44	0.00
		Centre	Environment	Net Closing Balance	2,964.44	

A/c Code	7080	Neighbourhood Warden SLA			Annual Budget	10,000
Centre	500	Environment				
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	12/04/2023	BACS	Cashbook	Neighbourhood Warden SLA	834.00	
	10/05/2023	BACS	Cashbook	Neighbourhood Wardens SLA	834.00	
	26/06/2023	BACS	Cashbook	Neighbourhood Wardens SLA	834.00	
	11/07/2023	BACS	Cashbook	Neighbourhood Wardens SLA	834.00	
	17/08/2023	BACS	Cashbook	Neighbourhood Wardens SLA	834.00	
	10/10/2023	BACS	Cashbook	Neighbourhood Warden SLA	834.00	
	10/10/2023	BACS	Cashbook	Neighbourhood Wardens SLA	834.00	
	09/11/2023	BACS	Cashbook	Enhanced Neighbourhood Wardens	834.00	

A/c Code 7080 Neighbourhood Warden SLA

Centre 500 Environment

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
05/12/2023	BACS	Cashbook	Enhanced Warden SLA	834.00	
26/01/2024	BACS	Cashbook	Enhanced Warden	834.00	
06/02/2024	BACS	Cashbook	Wardens	834.00	
05/03/2024	BACS	Cashbook	Enhanced Wardens	834.00	

Account Neighbourhood Warden SLA

Account Totals

10,008.00

0.00

Centre Environment

Net Closing Balance

10,008.00

A/c Code 7090 Frontage Awards

Annual Budget

2,000

Centre 500 Environment

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance	0.00	
19/12/2023	BACS	Cashbook	Christmas Award	500.00	
19/12/2023	BACS	Cashbook	Christmas Awards	500.00	
19/12/2023	BACS	Cashbook	Christmas Award	500.00	
19/12/2023	BACS	Cashbook	Christmas Award	500.00	

Account Frontage Awards

Account Totals

2,000.00

0.00

Centre Environment

Net Closing Balance

2,000.00

A/c Code 7115 Shhh campaign

Annual Budget

2,000

Centre 500 Environment

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance	0.00	
14/09/2023	DC	Cashbook	Shhh campaign	385.00	
21/09/2023	BACS	Cashbook	Shhh signs	328.00	
18/10/2023	BACS	Cashbook	Leaflet delivery	1,243.08	
07/02/2024	DC	Cashbook	Cable tie for Shhh	3.81	
20/03/2024	BACS	Cashbook	Shhh signs	210.00	

Account Shhh campaign

Account Totals

2,169.89

0.00

Centre Environment

Net Closing Balance

2,169.89

A/c Code 7130 Improving the River Wear

Annual Budget

3,000

Centre 500 Environment

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance	0.00	
26/01/2024	BACS	Cashbook	Improving the River Wear	3,000.00	

A/c Code 7130 Improving the River Wear

Centre 500 Environment

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account Improving the River Wear				Account Totals	3,000.00
Centre Environment				Net Closing Balance	3,000.00

A/c Code 7135 Terracycle scheme

Annual Budget 2,000

Centre 500 Environment

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
30/04/2023	BACS	Cashbook	Terracycle boxes	5,027.55	
23/06/2023	DC	Cashbook	Terracycle boxes	276.67	
Account Terracycle scheme				Account Totals	5,304.22
Centre Environment				Net Closing Balance	5,304.22

A/c Code 7145 Green Move Out

Annual Budget 5,863

Centre 500 Environment

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
07/11/2023	BACS	Cashbook	Wardens for Move Out	1,500.00	
Account Green Move Out				Account Totals	1,500.00
Centre Environment				Net Closing Balance	1,500.00

A/c Code 9000 Contingencies

Annual Budget 15,000

Centre 900 Reserves

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
09/06/2023	BACS	Cashbook	7 Hills Trail leaflet	985.00	
31/07/2023	BACS	Cashbook	Flass Vale anniversary	300.00	
01/08/2023	BACS	Cashbook	Apex Radios for shops	1,680.00	
01/08/2023	BACS	Cashbook	Apex Radios for shops		2,016.00
01/08/2023	BACS	Cashbook	Apex radios for shops	336.00	
01/08/2023	BACS	Cashbook	Apex Radios	336.00	
01/08/2023	BACS	Cashbook	Apex Radio for shops		336.00
31/08/2023	BACS	Cashbook	CCTV camera	1,338.22	
14/09/2023	BACS	Cashbook	What to do leaflets	485.00	
02/10/2023	BACS	Cashbook	Business leaflets	245.00	
12/10/2023	DC	Cashbook	Catering for event	279.00	
13/10/2023	DC	Cashbook	PROW stationery	30.95	
16/10/2023	DC	Cashbook	Catering for event	40.00	

A/c Code 9000 Contingencies

Centre 900 Reserves

Date	Reference	Source	Transaction Detail	Debit	Credit
19/12/2023	BACS	Cashbook	Flass Well project	2,000.00	
19/12/2023	BACS	Cashbook	Fenwick Lawson plaque	537.40	
01/02/2024	BACS	Cashbook	Website design - 50%	1,650.00	
01/02/2024	BACS	Cashbook	Website design - 50%	825.00	
01/02/2024	BACS	Cashbook	Website design		1,980.00
09/02/2024	BACS	Cashbook	Leaflet delivery	905.53	
13/02/2024	BACS	Cashbook	Photography	270.00	
13/02/2024	BACS	Cashbook	Room hire	592.00	
20/03/2024	BACS	Cashbook	Leaflets for licensing/ PSPO	220.00	
26/03/2024	BACS	Cashbook	By-election costs	3,894.05	

Account	Contingencies	Account Totals	16,949.15	4,332.00
Centre	Reserves	Net Closing Balance	12,617.15	