

A/c Code	105 VAT Control A/c				Annual Budget	0
Centre	(none)					
	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	9,484.81	
	01/02/2024	BACS	Cashbook	Website upgrade - remain 50%	165.00	
	22/02/2024	BACS	Cashbook	Catering for blue plaque	53.27	
	01/04/2024	BACS	Cashbook	Accounting software	38.40	
	02/04/2024	BACS	Cashbook	Emergency plan leaflet	181.11	
	10/04/2024	BACS	Cashbook	Office rent	61.67	
	16/04/2024	DC	Cashbook	Terrcycle boxes	336.67	
	17/04/2024	BACS	Cashbook	Fenwick blue plaque	117.85	
	18/04/2024	BACS	Cashbook	Beacon lighting + gas	290.02	
	10/05/2024	BACS	Cashbook	Office rent	61.67	
	14/05/2024	BACS	Cashbook	Licensing policy review	650.00	
	15/05/2024	BACS	Cashbook	3-tier planters	566.67	
	17/05/2024	BACS	Cashbook	Room hire	7.00	
	24/05/2024	BACS	Cashbook	Payroll SLA 24-25	24.62	
	30/05/2024	BACS	Cashbook	Medical cover - D-Day event	66.00	
	30/05/2024	BACS	Cashbook	Catering	27.00	
	07/06/2024	BACS	Cashbook	D-Day beacon lighting	290.02	
	10/06/2024	BACS	Cashbook	Office rent	61.67	
	17/06/2024	BACS	Cashbook	Blue plaque	117.85	
	27/06/2024	BACS	Cashbook	Catering for beacon event	83.30	
	18/07/2024	BACS	Cashbook	Mesh banners Fringe	26.00	
	18/07/2024	BACS	Cashbook	2 x banners for Fringe	24.00	
	30/07/2024	DC	Cashbook	A3 posters - Welcome to Durham	16.00	
	02/08/2024	DC	Cashbook	Bunting for Silver Street	17.71	
	13/08/2024	BACS	Cashbook	Office rent	61.67	
	22/08/2024	DC	Cashbook	Software	67.18	
	05/09/2024	BACS	Cashbook	Blue plaque	117.85	
	10/09/2024	BACS	Cashbook	Office rent	61.67	
	16/09/2024	DC	Cashbook	Bulbs for Spring	412.04	
	19/09/2024	DC	Cashbook	Picture for Sue Childs	141.67	
	19/09/2024	DC	Cashbook	Community Emergency Plan	13.07	
	23/09/2024	BACS	Cashbook	301435004	200.00	
	27/09/2024	BACS	Cashbook	City Safety and Wellbeing card	10.00	
	05/10/2024	DC	Cashbook	Additional bulbs for Spring	63.35	
	07/10/2024	BACS	Cashbook	Office rent	61.67	
	08/10/2024	BACS	Cashbook	Rosemary Cramp event	75.50	
	09/10/2024	BACS	Cashbook	Christmas light switch on	600.00	
	11/10/2024	DC	Cashbook	Hot water bottles	23.40	
	16/10/2024	DC	Cashbook	Tree buckles and cains	15.83	
	21/10/2024	DC	Cashbook	Paper shredder	11.83	
	21/10/2024	BACS	Cashbook	Events marketing	600.00	
	21/10/2024	BACS	Cashbook	Battle of NX leaflets	39.20	
	04/11/2024	BACS	Cashbook	Leaflets	351.66	
	08/11/2024	BACS	Cashbook	Office rent	61.67	
	11/11/2024	BACS	Cashbook	Remembrance event	120.00	

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>
12/11/2024	BACS	Cashbook	Remembrance event	163.15	
22/11/2024	DC	Cashbook	Frame	5.00	
22/11/2024	BACS	Cashbook	Tote bags for Christmas	226.00	
25/11/2024	DC	Cashbook	Ink cartridges	55.98	
25/11/2024	BACS	Cashbook	Robe hire	5.00	
28/11/2024	BACS	Cashbook	Remembrance	165.00	
09/12/2024	BACS	Cashbook	External audit	126.00	
10/12/2024	DC	Cashbook	Gift for Andrea - Christmas ev	9.33	
10/12/2024	BACS	Cashbook	Office rent	61.67	
12/12/2024	DC	Cashbook	Stationery	2.57	
19/12/2024	BACS	Cashbook	Catering for Christmas	94.50	
07/01/2025	BACS	Cashbook	Domain renewal	34.00	
10/01/2025	BACS	Cashbook	Office rent	61.67	
11/01/2025	DC	Cashbook	Microphone for live meetings	14.16	
15/01/2025	DC	Cashbook	Planning app - Silver Street	11.67	
21/01/2025	BACS	Cashbook	Design fee	10.00	
31/01/2025	BACS	Cashbook	room hire - LNY	41.00	
10/02/2025	BACS	Cashbook	Office rent	61.67	
17/02/2025	HMRC	Cashbook	VAT rebate		9,484.81
23/02/2025	DC	Cashbook	Microsoft 365 account	23.04	
28/02/2025	BACS	Cashbook	Furniture hire	24.80	
04/03/2025	DC	Cashbook	Envelopes	1.66	
10/03/2025	BACS	Cashbook	Office rent	61.67	
27/03/2025	DC	Cashbook	Thread for Maundy display	2.57	
Account VAT Control A/c			Account Totals	17,139.68	9,484.81
Centre			Net Closing Balance	7,654.87	

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					60,449.12

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	60,449.12
		Centre			Net Closing Balance		60,449.12

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
	23/04/2024	Refund	Cashbook	Refund for grocery			6.00
	27/02/2025	Refund	Cashbook	Refund for Silver Street app			648.00
		Account	Refund		Account Totals	0.00	654.00
		Centre	Parish Council		Net Closing Balance		654.00

A/c Code	1076	Precept				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
	04/04/2024	Precept	Cashbook	Precept 2024-25			282,429.66

A/c Code 1076 Precept

Centre 100 Income

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account Precept				0.00	282,429.66
Centre Income				Net Closing Balance	282,429.66

A/c Code 1100 Grants & Donations Received

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
11/06/2024	LC_01	Cashbook	Landlord contribution		75.00
12/06/2024	LC_01	Cashbook	Landlord contribution		90.00
12/06/2024	LC_01	Cashbook	Landlord contribution		75.00
12/06/2024	LC_01	Cashbook	Landlord contribution		30.00
13/06/2024	LC_01	Cashbook	Landlord contribution		75.00
25/06/2024	LC_01	Cashbook	Landlord contribution		63.00
27/06/2024	LC_01	Cashbook	Landlord contribution		390.00
09/07/2024	LC_01	Cashbook	Landlord contribution		120.00
17/09/2024	Uni	Cashbook	Landlord contribution		2,500.00
Account Grants & Donations Received				0.00	3,418.00
Centre Income				Net Closing Balance	3,418.00

A/c Code 4000 Staffing costs

Annual Budget

90,000

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	
17/04/2024	BACS	Cashbook	HMRC payment for Clerk	1,654.49	
17/04/2024	BACS	Cashbook	Pension for Clerk	1,156.15	
30/04/2024	BACS	Cashbook	Clerk Salary	3,096.99	
29/05/2024	BACS	Cashbook	HMRC for Clerk	1,614.92	
29/05/2024	BACS	Cashbook	Clerk pension	1,183.88	
29/05/2024	BACS	Cashbook	Clerk salary	3,096.79	
28/06/2024	BACS	Cashbook	HMRC payment for Clerk	1,615.12	
28/06/2024	BACS	Cashbook	Pension for Clerk	1,183.88	
28/06/2024	BACS	Cashbook	Clerk salary	3,096.99	
12/07/2024	BACS	Cashbook	HMRC payment for Clerk	1,614.92	
12/07/2024	BACS	Cashbook	Clerk pension	1,183.88	
31/07/2024	BACS	Cashbook	Clerk salary	3,096.79	
30/08/2024	BACS	Cashbook	HMRC payment for Clerk	1,615.12	
30/08/2024	BACS	Cashbook	Pension payment for Clerk	1,183.88	
30/08/2024	BACS	Cashbook	Clerk salary	3,096.99	
13/09/2024	BACS	Cashbook	HMRC payment for Clerk - UP	661.89	
19/09/2024	DC	Cashbook	Picture for Sue Childs	708.33	

A/c Code 4000 Staffing costs

Centre 300 Parish Council

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
26/09/2024	DC	Cashbook	Gift for Sue	100.00	
26/09/2024	DC	Cashbook	Gift for Sue - Flowers	10.00	
30/09/2024	BACS	Cashbook	HMRC payment for Clerk	1,614.92	
30/09/2024	BACS	Cashbook	Pension payment - Clerk	1,183.88	
30/09/2024	BACS	Cashbook	Salary - September 2024	3,096.79	
17/10/2024	BACS	Cashbook	HMRC payment for Clerk	1,615.12	
17/10/2024	BACS	Cashbook	Pension for Clerk	1,183.88	
31/10/2024	BACS	Cashbook	Salary payment	3,096.99	
28/11/2024	BACS	Cashbook	HMRC payment for Clerk	1,614.92	
28/11/2024	BACS	Cashbook	Pension for Clerk	1,183.88	
29/11/2024	BACS	Cashbook	Salary	3,536.46	
16/12/2024	BACS	Cashbook	HMRC payment for Clerk	2,138.45	
16/12/2024	BACS	Cashbook	Pension for Clerk	1,420.58	
16/12/2024	BACS	Cashbook	Salary	3,152.12	
24/01/2025	BACS	Cashbook	HMRC payment for Clerk	1,680.17	
24/01/2025	BACS	Cashbook	Pension payment for Clerk	1,213.46	
31/01/2025	BACS	Cashbook	January salary	3,151.73	
24/02/2025	BACS	Cashbook	HMRC payment for Clerk	1,680.56	
24/02/2025	BACS	Cashbook	Pension payment for Clerk	1,213.46	
28/02/2025	BACS	Cashbook	Clerk salary	3,152.12	
17/03/2025	BACS	Cashbook	HMRC payment for the Clerk	1.86	
19/03/2025	BACS	Cashbook	HMRC payment for Clerk	1,680.17	
19/03/2025	BACS	Cashbook	Pension payment for Clerk	1,213.46	
31/03/2025	BACS	Cashbook	Clerk salary	3,152.12	
Account Staffing costs			Account Totals	73,948.11	0.00
Centre Parish Council			Net Closing Balance	73,948.11	

A/c Code 4160 Enhanced dog search of LP

Annual Budget

600

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	
07/03/2025	BACS	Cashbook	Dog search - licensed premises	300.00	
Account Enhanced dog search of LP			Account Totals	300.00	0.00
Centre Licensing			Net Closing Balance	300.00	

A/c Code 4210 Professional support for busin

Annual Budget

7,800

Centre 220 Business Committee

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
08/04/2024	BACS	Cashbook	Support for businesses	900.00	

A/c Code 4210 Professional support for busin

Centre 220 Business Committee

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
26/04/2024	BACS	Cashbook	Support for businesses	900.00	
28/05/2024	BACS	Cashbook	Business support	900.00	
30/08/2024	BACS	Cashbook	Support for businesses	300.00	
30/08/2024	BACS	Cashbook	Support for businesses	300.00	
30/08/2024	BACS	Cashbook	Support for businesses	900.00	
27/09/2024	BACS	Cashbook	Business support	300.00	
30/10/2024	BACS	Cashbook	Professional business support	300.00	
27/11/2024	BACS	Cashbook	Business support	300.00	
16/12/2024	BACS	Cashbook	Support for businesses	300.00	
05/02/2025	BACS	Cashbook	Support for businesses	300.00	

Account **Professional support for busin**

Account Totals

5,700.00

0.00

Centre **Business Committee**

Net Closing Balance

5,700.00

A/c Code 4212 Visit County Durham marketing

Annual Budget

3,000

Centre 220 Business Committee

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance	0.00	
21/10/2024	BACS	Cashbook	Events marketing	3,000.00	

Account **Visit County Durham marketing**

Account Totals

3,000.00

0.00

Centre **Business Committee**

Net Closing Balance

3,000.00

A/c Code 4225 City Theatre improvements

Annual Budget

10,000

Centre 220 Business Committee

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance	0.00	
30/07/2024	BACS	Cashbook	Windows and brick improvements	6,000.00	
30/09/2024	BACS	Cashbook	City Theatre restoration	550.00	

Account **City Theatre improvements**

Account Totals

6,550.00

0.00

Centre **Business Committee**

Net Closing Balance

6,550.00

A/c Code 4300 Professional planning support

Annual Budget

5,000

Centre 400 Planning

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance	0.00	
10/05/2024	BACS	Cashbook	Planning support	400.00	
11/06/2024	BACS	Cashbook	Planning support	250.00	
13/06/2024	BACS	Cashbook	Planning support	250.00	

A/c Code 4300 Professional planning support

Centre 400 Planning

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
05/07/2024	BACS	Cashbook	Planning support	250.00	
05/07/2024	BACS	Cashbook	Planning advice	250.00	
07/10/2024	BACS	Cashbook	Planning support	250.00	
07/11/2024	BACS	Cashbook	Planning support	250.00	
07/11/2024	BACS	Cashbook	Planning support	250.00	
09/12/2024	BACS	Cashbook	Planning support	250.00	
17/12/2024	BACS	Cashbook	Planning support	250.00	

Account Professional planning support

Account Totals

2,650.00

0.00

Centre Planning

Net Closing Balance

2,650.00

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	
14/05/2024	BACS	Cashbook	Licensing policy review	3,250.00	

Account Licensed economy reports

Account Totals

3,250.00

0.00

Centre Licensing

Net Closing Balance

3,250.00

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	
17/11/2023	BACS	Cashbook	Printing	42.75	
01/04/2024	BACS	Cashbook	Accounting software	192.00	
02/04/2024	BACS	Cashbook	Emergency plan leaflet	905.53	
03/04/2024	BACS	Cashbook	Room hire	74.50	
04/04/2024	BACS	Cashbook	Printing	67.94	
04/04/2024	BACS	Cashbook	CDALC membership	2,381.43	
08/04/2024	DD	Cashbook	Council email accounts	236.52	
08/04/2024	DC	Cashbook	Stationery	59.99	
10/04/2024	BACS	Cashbook	Office rent	308.33	
10/04/2024	BACS	Cashbook	Parking	823.09	
19/04/2024	DC	Cashbook	Information commissioner	40.00	
22/04/2024	DD	Cashbook	Mobile phone for staff	95.74	
23/04/2024	DC	Cashbook	Stationery	7.98	
29/04/2024	DD	Cashbook	Zoom account	155.88	
30/04/2024	BACS	Cashbook	Refund for blue plaque curtain	20.30	
30/04/2024	BACS	Cashbook	Refund for blue plaque strny	15.85	
05/05/2024	BACS	Cashbook	Room hire	74.50	
08/05/2024	DD	Cashbook	Email accounts for Council	276.00	

A/c Code 5000 Administration of Council

Centre 300 Parish Council

Date	Reference	Source	Transaction Detail	Debit	Credit
10/05/2024	BACS	Cashbook	Office rent	308.33	
15/05/2024	BACS	Cashbook	Glass Awards - Citizens Awards	203.96	
17/05/2024	BACS	Cashbook	Room hire	178.50	
17/05/2024	BACS	Cashbook	Internal audit	175.00	
21/05/2024	BACS	Cashbook	Neville's Cross leaflets	897.00	
22/05/2024	DD	Cashbook	Mobile phone for staff	95.74	
24/05/2024	BACS	Cashbook	Payroll SLA 24-25	123.11	
25/05/2024	BACS	Cashbook	Annual meet photography	150.00	
28/05/2024	DD	Cashbook	Open Spaces Society Membership	45.00	
30/05/2024	BACS	Cashbook	Catering	135.00	
31/05/2024	DC	Cashbook	Stationery for beacon event	164.51	
07/06/2024	DD	Cashbook	Email account for Council	276.00	
10/06/2024	DD	Cashbook	City Safe site	16.68	
10/06/2024	BACS	Cashbook	Office rent	308.33	
14/06/2024	DC	Cashbook	Framing	51.00	
16/06/2024	BACS	Cashbook	Room hire	74.50	
20/06/2024	DD	Cashbook	Mobile for staff	95.74	
25/06/2024	DC	Cashbook	Stationery	11.99	
25/06/2024	DC	Cashbook	City Safety site	360.00	
05/07/2024	DD	Cashbook	Email accounts for Council	276.00	
10/07/2024	BACS	Cashbook	Office rent	308.33	
12/07/2024	BACS	Cashbook	Mayors Charity appeal - Liz	500.00	
12/07/2024	BACS	Cashbook	Mayor's Chairty appeal - Lesle	500.00	
22/07/2024	DD	Cashbook	Mobile phone for staff	95.74	
30/07/2024	DC	Cashbook	A3 posters - Welcome to Durham	80.00	
02/08/2024	DC	Cashbook	Bunting for Silver Street	88.56	
07/08/2024	DD	Cashbook	Email account for Council	276.77	
13/08/2024	BACS	Cashbook	Office rent	308.33	
21/08/2024	DD	Cashbook	Mobile phone for staff	95.74	
22/08/2024	DC	Cashbook	Software	335.88	
01/09/2024	BACS	Cashbook	Room hire	74.50	
06/09/2024	DD	Cashbook	Council email accounts	288.00	
10/09/2024	BACS	Cashbook	Office rent	308.33	
13/09/2024	BACS	Cashbook	Room hire	12.00	
20/09/2024	DD	Cashbook	Mobile for staff	95.74	
03/10/2024	BACS	Cashbook	Room hire	114.50	
07/10/2024	DD	Cashbook	Council emails	288.00	
07/10/2024	BACS	Cashbook	Office rent	308.33	
14/10/2024	BACS	Cashbook	Room hire	24.00	
21/10/2024	DC	Cashbook	Paper shredder	59.15	
22/10/2024	DC	Cashbook	Stationery	30.98	
22/10/2024	DD	Cashbook	Mobile phones for staff	31.92	
23/10/2024	BACS	Cashbook	Room hire	99.50	
28/10/2024	DC	Cashbook	Flowers for event	100.00	
31/10/2024	BACS	Cashbook	Room hire	136.50	

A/c Code 5000 Administration of Council

Centre 300 Parish Council

Date	Reference	Source	Transaction Detail	Debit	Credit
07/11/2024	DD	Cashbook	Email accounts for Councillors	288.00	
08/11/2024	BACS	Cashbook	Office rent	308.33	
12/11/2024	BACS	Cashbook	Remembrance event	815.76	
13/11/2024	DC	Cashbook	Non GBP transaction fee	3.89	
13/11/2024	DC	Cashbook	Minute-taking assistant	141.55	
15/11/2024	BACS	Cashbook	Media pass	8.45	
20/11/2024	DD	Cashbook	Mobile phone for staff	9.24	
22/11/2024	DC	Cashbook	Flowers for event	50.00	
22/11/2024	DC	Cashbook	Frame	25.00	
25/11/2024	DC	Cashbook	Ink cartridges	279.90	
25/11/2024	BACS	Cashbook	Room hire	117.50	
28/11/2024	BACS	Cashbook	Insurance	524.15	
04/12/2024	DC	Cashbook	Drinks for Christmas party	308.93	
04/12/2024	BACS	Cashbook	Frontage Awards stars	254.95	
06/12/2024	DD	Cashbook	Email addresses for Council	288.00	
09/12/2024	DC	Cashbook	Misc	9.00	
09/12/2024	BACS	Cashbook	External audit	630.00	
10/12/2024	DC	Cashbook	Gift for Andrea - Christmas ev	46.67	
10/12/2024	DC	Cashbook	Gin gifts for Christmas event	153.96	
10/12/2024	DC	Cashbook	Flowers for Christmas event	100.00	
10/12/2024	BACS	Cashbook	Office rent	308.33	
12/12/2024	DC	Cashbook	Stationery	12.84	
19/12/2024	BACS	Cashbook	Catering for Christmas	472.50	
07/01/2025	BACS	Cashbook	Domain renewal	170.00	
08/01/2025	DD	Cashbook	Email address for Councillors	255.85	
10/01/2025	BACS	Cashbook	Office rent	308.33	
11/01/2025	DC	Cashbook	Microphone for live meetings	70.82	
15/01/2025	DC	Cashbook	Planning app - Silver Street	636.33	
17/01/2025	BACS	Cashbook	Room hire	74.50	
20/01/2025	DC	Cashbook	Postage	37.94	
21/01/2025	BACS	Cashbook	Design fee	50.00	
04/02/2025	BACS	Cashbook	Room hire	24.00	
07/02/2025	DD	Cashbook	Councillors emails	216.00	
10/02/2025	BACS	Cashbook	Office rent	308.33	
20/02/2025	BACS	Cashbook	Catering for CDALC	205.00	
23/02/2025	DC	Cashbook	Microsoft 365 account	115.20	
04/03/2025	DC	Cashbook	Envelopes	8.33	
06/03/2025	BACS	Cashbook	Room hire	274.50	
07/03/2025	DD	Cashbook	Councillors emails	216.00	
10/03/2025	BACS	Cashbook	Office rent	308.33	
11/03/2025	BACS	Cashbook	Room hire	30.00	

Account Administration of Council

Account Totals

22,751.93

0.00

Centre Parish Council

Net Closing Balance

22,751.93

A/c Code	5010	Small Grants			Annual Budget	12,400
Centre	300	Parish Council				
	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
	30/07/2024	BACS	Cashbook	Grant	200.00	
	30/07/2024	BACS	Cashbook	Grant	2,000.00	
	30/07/2024	BACS	Cashbook	Grant	2,000.00	
	30/07/2024	BACS	Cashbook	Grant	2,000.00	
	30/07/2024	BACS	Cashbook	Grant	200.00	
	30/07/2024	BACS	Cashbook	Grant	1,000.00	
	30/07/2024	BACS	Cashbook	Grant	5,000.00	
		Account	Small Grants	Account Totals	12,400.00	0.00
		Centre	Parish Council	Net Closing Balance	12,400.00	

A/c Code	5020	Events - Remembrance and Chris			Annual Budget	30,000
Centre	300	Parish Council				
	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
	02/04/2024	BACS	Cashbook	Durham Pride	3,000.00	
	17/04/2024	BACS	Cashbook	Contribution to event	1,000.00	
	18/04/2024	BACS	Cashbook	Beacon lighting + gas	1,600.00	
	30/05/2024	BACS	Cashbook	Durham Fringe contribution	5,000.00	
	30/05/2024	BACS	Cashbook	Medical cover - D-Day event	330.00	
	07/06/2024	BACS	Cashbook	D-Day beacon lighting	1,600.00	
	27/06/2024	BACS	Cashbook	Catering for beacon event	416.50	
	12/07/2024	DC	Cashbook	Printing	30.00	
	18/07/2024	BACS	Cashbook	Mesh banners Fringe	130.00	
	18/07/2024	BACS	Cashbook	2 x banners for Fringe	120.00	
	08/08/2024	BACS	Cashbook	Childrens Book Festival	3,650.00	
	30/09/2024	BACS	Cashbook	Festival of Remembrance	1,000.00	
	09/10/2024	BACS	Cashbook	Christmas light switch on	3,000.00	
	11/11/2024	BACS	Cashbook	Remembrance event	600.00	
	13/11/2024	BACS	Cashbook	Photography	200.00	
	13/11/2024	BACS	Cashbook	Photography	200.00	
	13/11/2024	BACS	Cashbook	Photography	200.00	
	25/11/2024	BACS	Cashbook	Robe hire	25.00	
	26/11/2024	BACS	Cashbook	Christmas Festival	7,000.00	
	28/11/2024	BACS	Cashbook	Remembrance	825.00	
	28/11/2024	BACS	Cashbook	Catering refund	207.66	
	28/11/2024	BACS	Cashbook	Catering refund	22.50	
	16/12/2024	BACS	Cashbook	Christmas events	400.00	
	12/01/2025	BACS	Cashbook	Remembrance invoice	1,450.00	
	22/01/2025	BACS	Cashbook	Lunar New Year	600.00	
	31/01/2025	BACS	Cashbook	room hire - LNY	205.00	
	31/01/2025	BACS	Cashbook	Event marshelling - LNY	147.95	

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>
28/02/2025	BACS	Cashbook	Furniture hire	124.00	
27/03/2025	DC	Cashbook	Thread for Maundy display	12.86	

Account Events - Remembrance and Chris

Account Totals

33,096.47

0.00

Centre Parish Council

Net Closing Balance

33,096.47

A/c Code 5040 Training budget

Annual Budget

3,000

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	
19/09/2024	DC	Cashbook	Community Emergency Plan	65.37	

Account Training budget

Account Totals

65.37

0.00

Centre Personnel

Net Closing Balance

65.37

A/c Code 5041 Website upgrade

Annual Budget

3,000

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	
01/02/2024	BACS	Cashbook	Website upgrade - remain 50%	825.00	

Account Website upgrade

Account Totals

825.00

0.00

Centre Parish Council

Net Closing Balance

825.00

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	
02/04/2024	DD	Cashbook	Bank charges	7.00	
29/04/2024	DD	Cashbook	Banking charges	7.00	
28/05/2024	DD	Cashbook	Bank charges	7.00	
28/06/2024	DD	Cashbook	Bank charges	7.00	
29/07/2024	DD	Cashbook	Banking charges	7.00	
30/08/2024	DD	Cashbook	Bank charges	8.50	
30/09/2024	DD	Cashbook	Service charge	8.50	
28/10/2024	DD	Cashbook	Bank charges	8.50	
29/11/2024	DD	Cashbook	Bank charges	8.50	
30/12/2024	DD	Cashbook	bank charges	8.50	
28/01/2025	DD	Cashbook	Bank charges	8.50	
28/02/2025	DD	Cashbook	Banking charges	8.50	

A/c Code 5070 Bank Charges

Centre 300 Parish Council

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
28/03/2025	DD	Cashbook	Banking charges	10.35	
Account Bank Charges			Account Totals	104.85	0.00
Centre Parish Council			Net Closing Balance	104.85	

A/c Code 7000 Young People

Annual Budget 2,500

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	
21/05/2024	BACS	Cashbook	Breathe Clean Air project	2,630.00	
Account Young People			Account Totals	2,630.00	0.00
Centre Environment			Net Closing Balance	2,630.00	

A/c Code 7021 Enhances policing SLA

Annual Budget 42,475

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	
12/04/2024	BACS	Cashbook	Enhanced police service	5,084.70	
22/05/2024	BACS	Cashbook	Op Lentil	5,218.89	
20/06/2024	BACS	Cashbook	Op Lentil	4,568.31	
23/07/2024	BACS	Cashbook	Enhanced policing	5,211.48	
14/08/2024	BACS	Cashbook	Enhanced policing	3,925.00	
14/08/2024	BACS	Cashbook	Enhanced Policing		3,925.00
14/08/2024	BACS	Cashbook	Enhanced Policing	3,925.57	
05/09/2024	BACS	Cashbook	Op Lentil - August 2024	3,260.04	
15/10/2024	BACS	Cashbook	Enhanced Police - September24	3,859.27	
29/11/2024	BACS	Cashbook	Op Lentil - October 2024	3,693.07	
09/01/2025	BACS	Cashbook	Operation Lentil - November	5,754.65	
22/01/2025	BACS	Cashbook	Operation Lentil - December	1,361.33	
20/02/2025	BACS	Cashbook	Operation Lentil - January	146.79	
Account Enhances policing SLA			Account Totals	46,009.10	3,925.00
Centre Environment			Net Closing Balance	42,084.10	

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	
25/04/2024	BACS	Cashbook	SWaN hub	10,000.00	

A/c Code 7036 SWaN hub

Centre 500 Environment

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account SWaN hub				Account Totals	10,000.00
Centre Environment				Net Closing Balance	10,000.00

A/c Code 7040 Durham in Bloom planting

Annual Budget

15,036

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	
15/05/2024	BACS	Cashbook	3-tier planters	2,833.36	
30/08/2024	BACS	Cashbook	Refund for plants	36.00	
16/09/2024	DC	Cashbook	Bulbs for Spring	2,060.20	
27/09/2024	BACS	Cashbook	Cutting of Lawson/ Laburnum	230.00	
05/10/2024	DC	Cashbook	Additional bulbs for Spring	316.75	
16/10/2024	DC	Cashbook	Trees	1,026.50	
16/10/2024	DC	Cashbook	Tree buckles and cains	79.15	
03/01/2025	BACS	Cashbook	Plants refund	191.30	
Account Durham in Bloom planting				Account Totals	6,773.26
Centre Environment				Net Closing Balance	6,773.26

A/c Code 7046 Green Business Award

Annual Budget

1,000

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	
03/01/2025	BACS	Cashbook	Green Business Award	1,000.00	
Account Green Business Award				Account Totals	1,000.00
Centre Environment				Net Closing Balance	1,000.00

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	
09/04/2024	BACS	Cashbook	Neighbourhood Warden SLA	834.00	
14/05/2024	BACS	Cashbook	Neighbourhood Wardens	834.00	
12/06/2024	BACS	Cashbook	Neighbourhood Wardens	834.00	
08/07/2024	BACS	Cashbook	Neighbourhood Wardens	834.00	
06/08/2024	BACS	Cashbook	Neighbourhood Warden	834.00	
03/09/2024	BACS	Cashbook	Enhanced Warden service	834.00	
02/10/2024	BACS	Cashbook	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>
05/11/2024	BACS	Cashbook	Neighbourhood Wardens	834.00	
06/12/2024	BACS	Cashbook	Neighbourhood Wardens	834.00	
07/01/2025	BACS	Cashbook	Enhanced Warden SLA	834.00	
05/02/2025	BACS	Cashbook	Neighbourhood Warden SLA	834.00	
04/03/2025	BACS	Cashbook	Neighbourhood Warden SLA	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

1,500

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	
03/01/2025	BACS	Cashbook	Frontage Awards	300.00	
03/01/2025	BACS	Cashbook	Frontage Awards	600.00	
03/01/2025	BACS	Cashbook	Frontage Awards	300.00	
24/01/2025	BACS	Cashbook	Frontage Awards	300.00	
24/02/2025	BACS	Cashbook	Frontage Awards	300.00	

Account Frontage Awards

Account Totals

1,800.00

0.00

Centre Environment

Net Closing Balance

1,800.00

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	
20/09/2024	BACS	Cashbook	What to do leaflets	500.00	
04/12/2024	BACS	Cashbook	Shhh signs	136.80	

Account Shhh campaign

Account Totals

636.80

0.00

Centre Environment

Net Closing Balance

636.80

A/c Code 7130 Improving the River Wear

Annual Budget

5,000

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	
19/03/2025	DC	Cashbook	DCRC insurance	121.99	

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	
				121.99	0.00
Centre Environment				Net Closing Balance	121.99

A/c Code 7135 Terracycle scheme

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	
16/04/2024	DC	Cashbook	Terrcycle boxes	1,683.33	
Account Terracycle scheme				Account Totals	
				1,683.33	0.00
Centre Environment				Net Closing Balance	1,683.33

A/c Code 7145 Green Move Out

Annual Budget 7,781

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	
26/09/2024	BACS	Cashbook	Enhanced waste collections	1,478.04	
04/11/2024	BACS	Cashbook	Leaflets	1,758.30	
05/11/2024	BACS	Cashbook	Leaflets for students	706.00	
Account Green Move Out				Account Totals	
				3,942.34	0.00
Centre Environment				Net Closing Balance	3,942.34

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	
18/01/2024	BACS	Cashbook	Pointers leaflet	500.00	
22/02/2024	BACS	Cashbook	Catering for blue plaque	266.34	
10/04/2024	BACS	Cashbook	7 Hills of Durham trail	574.00	
17/04/2024	BACS	Cashbook	Fenwick blue plaque	589.24	
23/04/2024	DC	Cashbook	Blue plaque event	200.00	
23/04/2024	DC	Cashbook	Groceries for event	136.00	
26/04/2024	BACS	Cashbook	Catering for blue plaque event	492.00	
17/06/2024	BACS	Cashbook	Blue plaque	589.24	
04/09/2024	DC	Cashbook	Peskies Park	359.00	
05/09/2024	BACS	Cashbook	Blue plaque	589.24	
10/09/2024	BACS	Cashbook	Silver Street bunting	250.00	
23/09/2024	BACS	Cashbook	301435004	1,000.00	

A/c Code 9000 Contingencies

Centre 900 Reserves

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
27/09/2024	BACS	Cashbook	City Safety and Wellbeing card	1,074.00	
30/09/2024	BACS	Cashbook	Picture frames	60.00	
01/10/2024	DC	Cashbook	Flowers for RC event	50.00	
08/10/2024	BACS	Cashbook	Rosemary Cramp event	377.50	
11/10/2024	DC	Cashbook	Hot water bottles	109.70	
21/10/2024	BACS	Cashbook	Battle of NX leaflets	196.00	
22/11/2024	BACS	Cashbook	Tote bags for Christmas	1,130.00	
09/12/2024	BACS	Cashbook	Sam Green search	277.34	
16/12/2024	BACS	Cashbook	RNLI donation	1,500.00	
Account Contingencies				Account Totals	
				10,319.60	0.00
Centre Reserves				Net Closing Balance	
				10,319.60	