

A/c Code	105 VAT Control 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>
				Opening Balance	3,141.11	
	02/03/2021	BACS	Cashbook	Future of British High Street	100.00	
	25/03/2021	BACS	Cashbook	Adobe training for staff	137.00	
	30/03/2021	BACS	Cashbook	Transfer of Allotment site	120.00	
	27/04/2021	DC	Cashbook	Zoom account for virtual meets	23.98	
	18/05/2021	BACS	Cashbook	Ruth First Mural	420.27	
	02/06/2021	DC	Cashbook	Stationery	15.49	
	02/06/2021	BACS	Cashbook	Payroll SLA	19.43	
	09/06/2021	BACS	Cashbook	Totally Locally Durham website	300.00	
	01/07/2021	BACS	Cashbook	Common land support	1,718.33	
	01/07/2021	BACS	Cashbook	Licensing training	175.00	
	02/07/2021	BACS	Cashbook	Totally Locally Durham	67.00	
	09/07/2021	DC	Cashbook	Branded pens	23.40	
	20/07/2021	BACS	Cashbook	Common land support	680.00	
	22/07/2021	DC	Cashbook	Ink cartridge	24.64	
	22/07/2021	BACS	Cashbook	Marquee hire - Book festival	194.00	
	23/07/2021	BACS	Cashbook	Alpha accounting software	24.80	
	23/07/2021	BACS	Cashbook	Book Festival	190.00	
	22/08/2021	BACS	Cashbook	Premiere Pro	60.67	
	23/08/2021	BACS	Cashbook	Job advert	30.00	
	25/08/2021	BACS	Cashbook	Website hosting and support	124.59	
	02/09/2021	BACS	Cashbook	Shhh beer mats	51.00	
	03/09/2021	DC	Cashbook	A Boards for raqilways station	38.40	
	21/09/2021	BACS	Cashbook	Mazars	80.00	
	27/09/2021	BACS	Cashbook	Shhh corex signs	8.60	
	27/09/2021	BACS	Cashbook	Shhh signs	29.20	
	28/09/2021	BACS	Cashbook	Totally Locally Durham	24.00	
	28/09/2021	BACS	Cashbook	HR advice	7.00	
	04/10/2021	BACS	Cashbook	Room hire - DTH	4.00	
	09/10/2021	DC	Cashbook	Stationery	11.65	
	11/10/2021	BACS	Cashbook	CRT team during Freshers	224.64	
	11/10/2021	BACS	Cashbook	Differentia Ltd	28.40	
	11/10/2021	BACS	Cashbook	7 Hills map	419.80	
	13/10/2021	DC	Cashbook	Statienny	38.00	
	14/10/2021	BACS	Cashbook	Christmas canapes	96.00	
	19/10/2021	BACS	Cashbook	Shhh corex signs	30.20	
	20/10/2021	DC	Cashbook	Bulbs for Spring	284.89	
	20/10/2021	DC	Cashbook	Wildflower seeds	193.25	
	21/10/2021	DC	Cashbook	Stationery	62.96	
	27/10/2021	BACS	Cashbook	Restoration of Neville's Cross	1,184.00	
	02/11/2021	DC	Cashbook	Media pass	0.58	
	02/11/2021	BACS	Cashbook	NALC job advertisement	75.00	
	04/11/2021	DC	Cashbook	Reusable bags	19.02	
	04/11/2021	BACS	Cashbook	Totally Locally website	24.00	
	16/11/2021	DC	Cashbook	Terracycle boxes for schools 1	82.15	

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>
16/11/2021	BACS	Cashbook	Job advert	30.00	
22/11/2021	DC	Cashbook	Terracycle boxes for schools 2	82.15	
22/11/2021	BACS	Cashbook	HR advice	3.50	
22/11/2021	BACS	Cashbook	Shhh signs	19.60	
23/11/2021	BACS	Cashbook	CutnCraft	201.60	
25/11/2021	BACS	Cashbook	Poppy display on Town Hall	32.00	
29/11/2021	DC	Cashbook	Eco Christmas wrapping	36.38	
01/12/2021	DC	Cashbook	Gifts for Arthur and Dave	9.50	
03/12/2021	DC	Cashbook	Stationery	4.97	
07/12/2021	BACS	Cashbook	Room hire - DTH	4.00	
10/12/2021	BACS	Cashbook	Christmas events	330.00	
23/12/2021	BACS	Cashbook	Christmas volunteer party	48.17	
05/01/2022	DC	Cashbook	Office stationery	6.85	
05/01/2022	BACS	Cashbook	Totally Locally website	24.00	
31/01/2022	BACS	Cashbook	Totally locally website	12.00	
01/02/2022	VAT return	Cashbook	VAT refund		3,141.11
02/02/2022	BACS	Cashbook	Room hire for Full PC meeting	9.83	
10/02/2022	DC	Cashbook	Trees for the Sands	31.15	
11/02/2022	DC	Cashbook	Stationery	0.58	
15/02/2022	DC	Cashbook	Print cartridges	74.32	
24/02/2022	DC	Cashbook	Grass marker	1.28	
14/03/2022	BACS	Cashbook	Plants for the parish	99.52	
29/03/2022	DC	Cashbook	Cake stands for Jubilee	58.80	

Account VAT Control A/c

Account Totals

11,726.65

3,141.11

Centre

Net Closing Balance

8,585.54

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 300 Current Year 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					0.00

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

A/c Code	310	General Reserves				Annual Budget	-15,305
Centre	(none)						
Date	Reference	Source	Transaction Detail		Debit	Credit	
					Opening Balance		113,204.03
11/01/2022	18	Journal	GR to cover election costs				15,304.37
11/01/2022	19	Journal	Reverse		15,304.37		
	Account	General Reserves			Account Totals	15,304.37	128,508.40
	Centre				Net Closing Balance		113,204.03

A/c Code	320	EMR - All Ear Marked Reserves				Annual Budget	0
Centre	(none)						
Date	Reference	Source	Transaction Detail		Debit	Credit	
					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)						
Date	Reference	Source	Transaction Detail		Debit	Credit	
					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	1076	Precept				Annual Budget	153,849
Centre	100	Income					
Date	Reference	Source	Transaction Detail		Debit	Credit	
					Opening Balance		0.00
07/04/2021	Precept	Cashbook	Precept 2021-22				154,471.93
04/01/2022	14	Journal	LCTRS grant		622.00		

A/c Code	1076 Precept	Centre	100 Income	Date	Reference	Source	Transaction Detail	Debit	Credit
							Account Totals	622.00	154,471.93
							Net Closing Balance		153,849.93

A/c Code	1077 Council Tax Grant	Centre	100 Income	Date	Reference	Source	Transaction Detail	Debit	Credit
							Account Totals	0.00	638.12
							Net Closing Balance		638.12

A/c Code	1110 Compensation	Centre	100 Income	Date	Reference	Source	Transaction Detail	Debit	Credit
							Account Totals	0.00	64.50
							Net Closing Balance		64.50

A/c Code	4000 Staffing costs	Centre	300 Parish Council	Date	Reference	Source	Transaction Detail	Debit	Credit
							Account Totals	0.00	64,440
							Net Closing Balance		64,440

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>
22/07/2021	BACS	Cashbook	Staff pension payment	961.70	
30/07/2021	BACS	Cashbook	Caroline salary payment	256.66	
30/07/2021	BACS	Cashbook	Clerk salary	2,116.07	
16/08/2021	BACS	Cashbook	Staff pension payment	857.07	
16/08/2021	BACS	Cashbook	HMRC payment for staff	1,119.68	
23/08/2021	BACS	Cashbook	Job advert	150.00	
31/08/2021	BACS	Cashbook	Clerk salary	2,116.07	
28/09/2021	BACS	Cashbook	Clerk HMRC payment	1,083.68	
28/09/2021	BACS	Cashbook	HR advice	35.00	
28/09/2021	BACS	Cashbook	Clerk pension payment	781.51	
30/09/2021	BACS	Cashbook	Clerk salary	2,116.07	
19/10/2021	BACS	Cashbook	HMRC payment for Clerk	1,083.68	
19/10/2021	BACS	Cashbook	Pension payment for Clerk	781.51	
27/10/2021	DC	Cashbook	Job advert	36.74	
27/10/2021	DC	Cashbook	Job advert		36.74
29/10/2021	BACS	Cashbook	Salary plus backpay	4,894.53	
02/11/2021	BACS	Cashbook	NALC job advertisement	375.00	
03/11/2021	DC	Cashbook	2nd job advert payment	36.74	
16/11/2021	BACS	Cashbook	Job advert	150.00	
22/11/2021	BACS	Cashbook	HR advice	17.50	
23/11/2021	BACS	Cashbook	HMRC payment for Clerk	3,174.24	
23/11/2021	BACS	Cashbook	Clerk pension payment	1,962.45	
30/11/2021	BACS	Cashbook	Clerk salary	2,240.79	
02/12/2021	DC	Cashbook	Job advert payment 3	81.97	
20/12/2021	BACS	Cashbook	Clerk salary	2,240.99	
20/12/2021	BACS	Cashbook	HMRC payment for Clerk	1,213.47	
20/12/2021	BACS	Cashbook	Clerk pension payment	854.10	
04/01/2022	15	Journal	Recruitment costs	1,120.71	
04/01/2022	20	Journal	Reverse journal 15		1,120.71
04/01/2022	20	Journal	Recruitment costs		1,120.71
31/01/2022	BACS	Cashbook	Clerk pension payment	854.10	
31/01/2022	BACS	Cashbook	HMRC payment for Clerk	1,213.25	
31/01/2022	BACS	Cashbook	Clerk salary	2,240.79	
21/02/2022	BACS	Cashbook	Pension payment for Clerk	854.10	
21/02/2022	BACS	Cashbook	HMRC payment for Clerk	1,213.47	
28/02/2022	BACS	Cashbook	Clerk salary payment	2,240.99	
15/03/2022	BACS	Cashbook	Staffing support	360.00	
28/03/2022	BACS	Cashbook	Pension payment for Clerk	854.10	
28/03/2022	BACS	Cashbook	HMRC payment - Clerk	1,213.27	
31/03/2022	BACS	Cashbook	Clerk salary	2,614.50	

Account	Staffing costs	Account Totals	60,276.78	2,278.16
Centre	Parish Council	Net Closing Balance	57,998.62	

A/c Code	4005 Recruitment				Annual Budget	0
Centre	300 Parish Council					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00	
27/10/2021	DC	Cashbook	Job advert	16.29		
04/01/2022	15	Journal	Recruitment costs		1,120.71	
04/01/2022	20	Journal	Reverse journal 15	1,120.71		
04/01/2022	20	Journal	Recruitment costs	1,120.71		
Account Recruitment				Account Totals	2,257.71	1,120.71
Centre Parish Council				Net Closing Balance	1,137.00	

A/c Code	4100 Conference				Annual Budget	1,000
Centre	210 Licensing					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00	
22/07/2021	13	Journal	Licensing training event	875.00		
Account Conference				Account Totals	875.00	0.00
Centre Licensing				Net Closing Balance	875.00	

A/c Code	4200 E-commerce website for busines				Annual Budget	4,000
Centre	220 Business Committee					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00	
02/03/2021	BACS	Cashbook	Future of British High Street	500.00		
09/06/2021	BACS	Cashbook	Totally Locally Durham website	1,500.00		
02/07/2021	BACS	Cashbook	Totally Locally Durham	335.00		
28/09/2021	BACS	Cashbook	Totally Locally Durham	120.00		
04/11/2021	BACS	Cashbook	Totally Locally website	120.00		
05/01/2022	BACS	Cashbook	Totally Locally website	120.00		
31/01/2022	BACS	Cashbook	Totally locally website	60.00		
Account E-commerce website for busines				Account Totals	2,755.00	0.00
Centre Business Committee				Net Closing Balance	2,755.00	

A/c Code	4210 Professional support for busin				Annual Budget	10,000
Centre	220 Business Committee					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00	
23/06/2021	BACS	Cashbook	Support for businesses	900.00		
23/06/2021	BACS	Cashbook	Support for businesses	900.00		
23/06/2021	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>
12/10/2021	BACS	Cashbook	Retail consultant	900.00	
12/10/2021	BACS	Cashbook	Retail consultant	900.00	
12/10/2021	BACS	Cashbook	Retail consultant	900.00	
22/11/2021	BACS	Cashbook	Retail consultant	900.00	
24/11/2021	BACS	Cashbook	Retail consultant	900.00	
24/11/2021	BACS	Cashbook	Retail consultant	900.00	
28/02/2022	BACS	Cashbook	Professional business support	900.00	
28/02/2022	BACS	Cashbook	Professional business support	900.00	
17/03/2022	BACS	Cashbook	Professional business support	900.00	

Account	Professional support for busin	Account Totals	10,800.00	0.00
Centre	Business Committee	Net Closing Balance	10,800.00	

A/c Code 4300 Professional planning support

Annual Budget 4,000

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
28/06/2021	BACS	Cashbook	Planning consultant fee	200.00	
13/07/2021	BACS	Cashbook	Planning consultant fee	200.00	
12/08/2021	BACS	Cashbook	Planning consultant	200.00	
07/09/2021	BACS	Cashbook	Planning consultant fee	200.00	
06/12/2021	BACS	Cashbook	Planning consultant fee	200.00	
01/02/2022	BACS	Cashbook	Planning consultancy	200.00	

Account	Professional planning support	Account Totals	1,200.00	0.00
Centre	Planning	Net Closing Balance	1,200.00	

A/c Code 4350 Production of SPDs

Annual Budget 4,000

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
02/11/2021	BACS	Cashbook	SPD consultant advice	180.00	

Account	Production of SPDs	Account Totals	180.00	0.00
Centre	Planning	Net Closing Balance	180.00	

A/c Code 4400 Common land inquiry

Annual Budget 0

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

A/c Code 4400 Common land inquiry

Centre 400 Planning

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
01/07/2021	BACS	Cashbook	Common land support	8,591.67	
20/07/2021	BACS	Cashbook	Common land support	3,400.00	
Account Common land inquiry			Account Totals	11,991.67	0.00
Centre Planning			Net Closing Balance	11,991.67	

A/c Code 5000 Administration of Council

Annual Budget

15,000

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
12/07/2019	BACS	Cashbook	Room hire from 2019	100.00	
30/03/2021	BACS	Cashbook	Transfer of Allotment site	633.00	
31/03/2021	BACS	Cashbook	Neighbourhood Plan prints	570.00	
12/04/2021	DD	Cashbook	Council email accounts	73.60	
16/04/2021	DC	Cashbook	Information commissioner fee	40.00	
27/04/2021	DC	Cashbook	Zoom account for virtual meets	119.90	
05/05/2021	DC	Cashbook	Office 2019 Windows	16.49	
06/05/2021	BACS	Cashbook	CDALC subscription	2,296.30	
07/05/2021	BACS	Cashbook	Room hire	40.00	
10/05/2021	DD	Cashbook	Council email accounts	74.36	
22/05/2021	BACS	Cashbook	Internal audit	150.00	
25/05/2021	DC	Cashbook	OSS subscription	45.00	
02/06/2021	DC	Cashbook	Stationery	143.46	
02/06/2021	BACS	Cashbook	Payroll SLA	97.15	
07/06/2021	DD	Cashbook	Council email accounts	97.78	
22/06/2021	DC	Cashbook	Mobile phones for staff	115.20	
22/06/2021	DC	Cashbook	Mobile phones for staff	67.20	
08/07/2021	DD	Cashbook	Council email accounts	105.80	
09/07/2021	DC	Cashbook	Branded pens	117.00	
21/07/2021	BACS	Cashbook	County Durham Plan prints	158.96	
22/07/2021	DC	Cashbook	ID authentication	25.50	
22/07/2021	DC	Cashbook	Ink cartridge	123.16	
23/07/2021	BACS	Cashbook	Alpha accounting software	124.00	
06/08/2021	DD	Cashbook	Council email accounts	105.80	
10/08/2021	DC	Cashbook	Mobile phones for staff	67.20	
22/08/2021	BACS	Cashbook	Premiere Pro	303.36	
25/08/2021	BACS	Cashbook	Website hosting and support	622.97	
02/09/2021	DC	Cashbook	Postage and envelopes	17.10	
08/09/2021	DD	Cashbook	Council email accounts	105.80	
09/09/2021	DC	Cashbook	Mobile phones for staff	67.20	
09/09/2021	BACS	Cashbook	UHND plaque	140.00	
14/09/2021	BACS	Cashbook	Good Councillors Guide	54.99	
21/09/2021	BACS	Cashbook	Mazars	400.00	

A/c Code 5000 Administration of Council

Centre 300 Parish Council

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
03/10/2021	BACS	Cashbook	PC insurance	473.75	
04/10/2021	DC	Cashbook	Mobile phones for staff	67.20	
04/10/2021	BACS	Cashbook	Room hire - DTH	143.00	
08/10/2021	DD	Cashbook	Council email accounts	105.80	
09/10/2021	DC	Cashbook	Stationery	58.26	
13/10/2021	DC	Cashbook	Stationery	189.98	
15/10/2021	DC	Cashbook	NX art competition	90.00	
21/10/2021	DC	Cashbook	Stationery	314.82	
02/11/2021	DC	Cashbook	Mobile phones for staff	67.20	
08/11/2021	DD	Cashbook	Email accounts for Council	105.80	
23/11/2021	DC	Cashbook	Postage	20.40	
23/11/2021	DC	Cashbook	Postage and stationery	18.06	
01/12/2021	DC	Cashbook	Gifts for Arthur and Dave	47.50	
01/12/2021	DC	Cashbook	Gift for David Miller	35.93	
03/12/2021	DC	Cashbook	Stationery	24.86	
07/12/2021	BACS	Cashbook	Room hire - DTH	143.00	
08/12/2021	DD	Cashbook	Council email accounts	105.80	
08/12/2021	DC	Cashbook	Gifts for NPWP Members	40.00	
23/12/2021	BACS	Cashbook	Christmas volunteer party	582.33	
05/01/2022	DC	Cashbook	Office stationery	82.26	
10/01/2022	DD	Cashbook	Councillors emails	105.80	
02/02/2022	DD	Cashbook	Mobile phones for staff	134.40	
02/02/2022	BACS	Cashbook	Room hire for Full PC meeting	172.17	
08/02/2022	DD	Cashbook	Councillors emails	105.80	
11/02/2022	DC	Cashbook	Stationery	200.90	
15/02/2022	DC	Cashbook	Print cartridges	371.64	
01/03/2022	DC	Cashbook	Mobile phones for staff	67.20	
03/03/2022	BACS	Cashbook	A4 flyer for Council	56.64	
09/03/2022	DD	Cashbook	Councillors emails	105.80	
28/03/2022	BACS	Cashbook	Refund on travel expenses	85.10	

Account Administration of Council

Account Totals

11,339.68

0.00

Centre Parish Council

Net Closing Balance

11,339.68

A/c Code 5010 Small Grants

Annual Budget

20,000

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
22/07/2021	BACS	Cashbook	Parish Council grant	1,000.00	
22/07/2021	BACS	Cashbook	Parish Council grant	250.00	
22/07/2021	BACS	Cashbook	Parish Council grant	2,250.00	
22/07/2021	BACS	Cashbook	Parish Council grant	550.00	
22/07/2021	BACS	Cashbook	Parish Council grant	3,000.00	

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>
22/07/2021	BACS	Cashbook	Parish Council grant	3,000.00	
22/07/2021	BACS	Cashbook	Parish Council grant	1,000.00	
22/07/2021	BACS	Cashbook	Parish Council grant	966.00	
22/07/2021	BACS	Cashbook	Parish Council grant	2,000.00	
22/07/2021	BACS	Cashbook	Parish Council grant	2,028.00	
22/07/2021	BACS	Cashbook	Parish Council grant	1,500.00	
31/01/2022	BACS	Cashbook	Grant for Pride 2022	2,400.00	
Account Small Grants				Account Totals	19,944.00
Centre Parish Council				Net Closing Balance	19,944.00

A/c Code 5020 Events - Remembrance and Chris

Annual Budget

8,701

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
22/07/2021	BACS	Cashbook	Marquee hire - Book festival	970.00	
23/07/2021	BACS	Cashbook	Book Festival	950.00	
30/09/2021	BACS	Cashbook	Uniformed Service Fun Day	500.00	
27/10/2021	BACS	Cashbook	Battle of NX walk	40.00	
02/11/2021	DC	Cashbook	Media pass	5.90	
04/11/2021	BACS	Cashbook	Media pass	4.50	
09/11/2021	BACS	Cashbook	Christmas events	2,500.00	
12/11/2021	DC	Cashbook	Remembrance crowd control	998.50	
17/11/2021	BACS	Cashbook	Bus back advertising for Xmas	240.00	
25/11/2021	BACS	Cashbook	Poppy display on Town Hall	160.00	
29/11/2021	DC	Cashbook	Eco Christmas wrapping	181.89	
10/12/2021	BACS	Cashbook	Christmas events	1,650.00	
12/01/2022	BACS	Cashbook	Remembrance Parade	1,540.00	
04/02/2022	BACS	Cashbook	Daffodil wool	91.80	
08/02/2022	BACS	Cashbook	Wool for Jubilee event	162.00	
09/02/2022	BACS	Cashbook	Non VAT registered refund		330.00
29/03/2022	DC	Cashbook	Cake stands for Jubilee	293.40	
Account Events - Remembrance and Chris				Account Totals	10,287.99
Centre Parish Council				Net Closing Balance	9,957.99

A/c Code 5040 Training budget

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
25/03/2021	BACS	Cashbook	Adobe training for staff	685.00	
01/07/2021	BACS	Cashbook	Licensing training	875.00	

A/c Code 5040 Training budget

Centre 300 Parish Council

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
01/07/2021	BACS	Cashbook	CDALC training	70.00	
22/07/2021	13	Journal	Licensing training event		875.00
03/11/2021	BACS	Cashbook	CDALC training	10.00	
Account Training budget			Account Totals	1,640.00	875.00
Centre Parish Council			Net Closing Balance	765.00	

A/c Code 5040 Training budget

Annual Budget 0

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	
22/07/2021	BACS	Cashbook	Planning training	250.00	
Account Training budget			Account Totals	250.00	0.00
Centre Planning			Net Closing Balance	250.00	

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	
19/04/2021	DD	Cashbook	Bank service charges	7.00	
07/05/2021	DD	Cashbook	Bank service charges	7.00	
21/06/2021	DD	Cashbook	Banking charges	7.00	
19/07/2021	DD	Cashbook	Bank service charges	7.00	
30/07/2021	DD	Cashbook	Banking charges	7.00	
31/08/2021	DD	Cashbook	Banking service charge	7.00	
28/09/2021	DD	Cashbook	Bank interest charges	7.00	
29/10/2021	DD	Cashbook	Banking charges	7.00	
29/11/2021	DD	Cashbook	Bank service charge	7.00	
29/12/2021	DD	Cashbook	Bank service charges	7.00	
28/01/2022	DD	Cashbook	Bank charges	7.00	
28/02/2022	DD	Cashbook	Bank charges	7.00	
28/03/2022	DD	Cashbook	Bank charges	7.00	
Account Bank Charges			Account Totals	91.00	0.00
Centre Parish Council			Net Closing Balance	91.00	

A/c Code 7000 Young People

Annual Budget 3,500

Centre 500 Environment

<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 7000 Young People

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
16/11/2021	DC	Cashbook	Terracycle boxes for schools 1	410.76	
22/11/2021	DC	Cashbook	Terracycle boxes for schools 2	410.76	
Account Young People				Account Totals	821.52
Centre Environment				Net Closing Balance	821.52

A/c Code 7010 Evening wardens

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
30/03/2021	BACS	Cashbook	Shhh posters	68.85	
02/09/2021	BACS	Cashbook	Shhh beer mats	255.00	
03/09/2021	DC	Cashbook	A Boards for raqilways station	192.00	
15/09/2021	BACS	Cashbook	Shhh laminated posters	79.31	
27/09/2021	BACS	Cashbook	Shhh corex signs	43.00	
27/09/2021	BACS	Cashbook	Shhh signs	146.00	
11/10/2021	BACS	Cashbook	CRT team during Freshers	1,123.20	
19/10/2021	BACS	Cashbook	Shhh corex signs	151.00	
16/11/2021	BACS	Cashbook	Shhh stencils	630.00	
22/11/2021	BACS	Cashbook	Shhh signs	98.00	
Account Evening wardens				Account Totals	2,786.36
Centre Environment				Net Closing Balance	2,786.36

A/c Code 7025 Improve unloved areas

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
28/09/2021	BACS	Cashbook	Planters	620.00	
13/11/2021	BACS	Cashbook	Plants for Viaduct area	750.00	
23/11/2021	BACS	Cashbook	CutnCraft	1,008.00	
14/03/2022	BACS	Cashbook	Plants for the parish	497.60	
Account Improve unloved areas				Account Totals	2,875.60
Centre Environment				Net Closing Balance	2,875.60

A/c Code 7040 Durham in Bloom planting

Annual Budget 17,500

Centre 500 Environment

<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 7040 Durham in Bloom planting

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
04/04/2021	BACS	Cashbook	Trees refund	50.00	
26/04/2021	BACS	Cashbook	Trees refund x 2	50.00	
10/07/2021	BACS	Cashbook	Plants for DiB	1,500.00	
31/07/2021	BACS	Cashbook	Improvements to river wear	1,500.00	
20/10/2021	DC	Cashbook	Bulbs for Spring	1,424.46	
20/10/2021	DC	Cashbook	Wildflower seeds	966.25	
04/11/2021	DC	Cashbook	Reusable bags	95.11	
19/01/2022	BACS	Cashbook	Greening and planting up	7,000.00	
10/02/2022	DC	Cashbook	Trees for the Sands	155.75	
24/02/2022	DC	Cashbook	Grass marker	6.41	
Account Durham in Bloom planting				Account Totals	12,747.98
Centre Environment				Net Closing Balance	12,747.98

A/c Code 7050 Heritage app

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
11/10/2021	BACS	Cashbook	Differentia Ltd	142.00	
11/10/2021	BACS	Cashbook	7 Hills map	2,099.00	
Account Heritage app				Account Totals	2,241.00
Centre Environment				Net Closing Balance	2,241.00

A/c Code 7060 Seven Hills trail

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
13/09/2021	BACS	Cashbook	Differentia Ltd	120.00	
19/10/2021	BACS	Cashbook	Printing of test 7 Hills map	30.74	
03/02/2022	BACS	Cashbook	Installation of stile	481.38	
Account Seven Hills trail				Account Totals	632.12
Centre Environment				Net Closing Balance	632.12

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

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>
02/06/2021	BACS	Cashbook	Neighbourhood Warden SLA	834.00	
22/06/2021	BACS	Cashbook	Neighbourhood Warden SLA	834.00	
22/06/2021	BACS	Cashbook	Neighbourhood Warden SLA	834.00	
22/06/2021	BACS	Cashbook	Neighbourhood Warden SLA		834.00
06/07/2021	BACS	Cashbook	Neighbourhood Warden SLA	834.00	
06/07/2021	BACS	Cashbook	Neighbourhood Warden SLA	834.00	
17/11/2021	BACS	Cashbook	Neighbourhood Warden SLA	834.00	
17/11/2021	BACS	Cashbook	Neighbourhood Warden SLA	834.00	
17/11/2021	BACS	Cashbook	Neighbourhood Warden SLA	834.00	
07/12/2021	BACS	Cashbook	Neighbourhood Warden SLA	834.00	
07/12/2021	BACS	Cashbook	Neighbourhood Warden SLA	834.00	
11/01/2022	BACS	Cashbook	Neighbourhood Warden SLA	834.00	
02/02/2022	BACS	Cashbook	Neighbourhood Warden SLA	834.00	
07/03/2022	BACS	Cashbook	DCC Sundry team	834.00	

Account	Neighbourhood Warden SLA	Account Totals	10,842.00	834.00
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Centre	Environment	Net Closing Balance	10,008.00	
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A/c Code 7090 Frontage Awards Annual Budget 2,799

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	
14/10/2021	BACS	Cashbook	Christmas canapes	480.00	
08/12/2021	BACS	Cashbook	Frontage Awards	163.96	
20/12/2021	BACS	Cashbook	Frontage Awards	500.00	
20/12/2021	BACS	Cashbook	Frontage Awards	500.00	
20/12/2021	BACS	Cashbook	Frontage Awards	500.00	
31/01/2022	BACS	Cashbook	Best frontage award	500.00	

Account	Frontage Awards	Account Totals	2,643.96	0.00
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Centre	Environment	Net Closing Balance	2,643.96	
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A/c Code 7155 Reduction in plastic use 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	
08/09/2021	DC	Cashbook	Cigarette butt campaign	677.65	

Account	Reduction in plastic use	Account Totals	677.65	0.00
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Centre	Environment	Net Closing Balance	677.65	
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A/c Code	9000 Contingencies			Annual Budget	30,305
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	
18/05/2021	BACS	Cashbook	Ruth First Mural	2,101.36	
27/10/2021	BACS	Cashbook	Restoration of Neville's Cross	5,920.00	
11/01/2022	18	Journal	GR to cover election costs	15,304.37	
11/01/2022	19	Journal	Reverse		15,304.37
20/01/2022	BACS	Cashbook	Ruth First mural restoration	2,000.00	
03/02/2022	BACS	Cashbook	Parish Council elections	15,294.37	
	Account	Contingencies	Account Totals	40,620.10	15,304.37
	Centre	Reserves	Net Closing Balance	25,315.73	