

A/c Code	105 VAT Control A/c				Annual Budget	0
Centre	(none)					
	Date	Reference	Source	Transaction Detail	Debit	Credit
				<b>Opening Balance</b>	<b>7,917.60</b>	
	13/03/2020	BACS	Cashbook	Planning issues - Durham City	90.00	
	01/04/2020	BACS	Cashbook	Anti-cigarette video	300.00	
	09/04/2020	BACS	Cashbook	Bedding plants	115.84	
	24/04/2020	2	Cashbook	VAT return		7,743.89
	26/04/2020	DC	Cashbook	Zoom subscription	23.98	
	03/06/2020	BACS	Cashbook	Payroll SLA with DCC	19.20	
	24/06/2020	BACS	Cashbook	Website hosting and support	122.75	
	23/07/2020	BACS	Cashbook	Alpha Software	24.80	
	13/08/2020	BACS	Cashbook	Banners for Battle of Britain	52.00	
	20/08/2020	BACS	Cashbook	InDurham Loyalty cards	400.00	
	22/08/2020	DD	Cashbook	Adobe IT software	60.67	
	26/08/2020	DC	Cashbook	Bulbs for DiB project	166.13	
	31/08/2020	BACS	Cashbook	Battle of Britain display	164.00	
	11/09/2020	BACS	Cashbook	Battle of Britain display	164.00	
	20/09/2020	DC	Cashbook	Thank you gift - DMC	10.33	
	30/09/2020	BACS	Cashbook	Noise abatement poster	100.00	
	14/10/2020	BACS	Cashbook	Common land legal advice	110.00	
	09/11/2020	BACS	Cashbook	Living North advert	80.00	
	11/11/2020	DC	Cashbook	Shelter for allotments	84.54	
	17/11/2020	DC	Cashbook	Thank you cards - knitters	6.50	
	17/11/2020	DC	Cashbook	Thank you cards	6.50	
	17/11/2020	DC	Cashbook	Thanks you cards		6.50
	20/11/2020	BACS	Cashbook	PC newsletter design	75.00	
	27/11/2020	DC	Cashbook	Terracycle box for St Marg sch	26.86	
	27/11/2020	BACS	Cashbook	Training for licensing	136.00	
	02/12/2020	DC	Cashbook	Diary 2021	2.34	
	02/12/2020	DC	Cashbook	Terracycle box - DHSG	42.97	
	10/12/2020	BACS	Cashbook	Virtual XF	95.00	
	15/12/2020	BACS	Cashbook	Frontage Awards	8.00	
	17/12/2020	BACS	Cashbook	External audit	88.00	
	23/12/2020	BACS	Cashbook	Sssh! Posters	28.00	
	12/01/2021	DC	Cashbook	Timber for shed	15.86	
	13/01/2021	DC	Cashbook	Pond liner underlay	7.11	
	14/01/2021	DC	Cashbook	Water Butts for Allotments	50.99	
	30/01/2021	DC	Cashbook	Sedum roof for allotments	140.82	
	07/02/2021	DC	Cashbook	Ink cartridges	39.92	
	23/02/2021	BACS	Cashbook	Skip hire	40.00	
	01/03/2021	BACS	Cashbook	Litter pickers	48.49	
	24/03/2021	BACS	Cashbook	HR advice	10.50	
	30/03/2021	DC	Cashbook	Stationery for office	16.80	
		Account	<b>VAT Control A/c</b>	<b>Account Totals</b>	<b>10,891.50</b>	<b>7,750.39</b>
		Centre		<b>Net Closing Balance</b>	<b>3,141.11</b>	



A/c Code 321 EMR Contingency Fund

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account			<b>EMR Contingency Fund</b>	<b>Account Totals</b>	<b>1,216.00</b>	<b>15,000.00</b>
Centre				<b>Net Closing Balance</b>		<b>13,784.00</b>

A/c Code 1076 Precept

Annual Budget

154,488

Centre 100 Income

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Opening Balance					<b>0.00</b>	
03/04/2020	1	Cashbook	Precept 2020-21		154,488.05	
Account			<b>Precept</b>	<b>Account Totals</b>	<b>0.00</b>	<b>154,488.05</b>
Centre			<b>Income</b>	<b>Net Closing Balance</b>		<b>154,488.05</b>

A/c Code 4000 Salaries

Annual Budget

63,000

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				<b>0.00</b>	
09/04/2020	BACS	Cashbook	HMRC payment for Clerk	1,059.88	
09/04/2020	BACS	Cashbook	Pension Payment for Clerk	766.59	
30/04/2020	BACS	Cashbook	Salary payment - April 2020	2,065.76	
18/05/2020	BACS	Cashbook	HMRC payment for Clerk	1,046.32	
18/05/2020	BACS	Cashbook	Clerk pension payment	760.60	
29/05/2020	BACS	Cashbook	Salary payment - May 2020	2,065.56	
16/06/2020	BACS	Cashbook	HMRC payment for Clerk	1,046.52	
16/06/2020	BACS	Cashbook	Pension payment for Clerk	760.60	
30/06/2020	BACS	Cashbook	Salary - June 2020	2,065.56	
20/07/2020	BACS	Cashbook	HMRC payment for Clerk	1,046.52	
20/07/2020	BACS	Cashbook	Pension payment for Clerk	760.60	
31/07/2020	BACS	Cashbook	Salary - July 2020	2,065.56	
20/08/2020	BACS	Cashbook	HMRC payment for Clerk	1,046.52	
20/08/2020	BACS	Cashbook	Pension payment for Clerk	760.60	
28/08/2020	BACS	Cashbook	Salary to Clerk - August 2020	2,065.56	
17/09/2020	BACS	Cashbook	HMRC payment for Clerk	1,046.52	
17/09/2020	BACS	Cashbook	Pension payment for Clerk	760.60	
30/09/2020	BACS	Cashbook	Salary payment plus backpay	2,331.80	
20/10/2020	BACS	Cashbook	HMRC payment for Clerk	1,310.38	
20/10/2020	BACS	Cashbook	Pension payment for Clerk	886.09	
30/10/2020	BACS	Cashbook	Salary - October 2020	2,110.27	
17/11/2020	BACS	Cashbook	HMRC payment for Clerk	1,090.17	
17/11/2020	BACS	Cashbook	Pension payment for Clerk	781.51	
30/11/2020	BACS	Cashbook	Salary - November	2,110.27	
15/12/2020	BACS	Cashbook	Pension payment (Clerk)	781.51	

A/c Code 4000 Salaries

Centre 300 Parish Council

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
15/12/2020	BACS	Cashbook	HMRC payment - Clerk	1,090.17	
22/12/2020	BACS	Cashbook	Clerk salary - December	2,110.27	
15/01/2021	BACS	Cashbook	Clerk HMRC payment	1,090.17	
15/01/2021	BACS	Cashbook	Clerk pension payment	781.51	
29/01/2021	BACS	Cashbook	Salary (Clerk)	2,110.27	
23/02/2021	BACS	Cashbook	HMRC payment for Clerk	1,090.17	
23/02/2021	BACS	Cashbook	Pension payment for Clerk	781.51	
26/02/2021	BACS	Cashbook	Salary payment (Clerk)	2,110.27	
25/03/2021	BACS	Cashbook	HMRC payment for Clerk	1,090.17	
25/03/2021	BACS	Cashbook	Pension payment for Clerk	781.51	
31/03/2021	BACS	Cashbook	Clerk salary	2,110.27	

Account	<b>Salaries</b>	<b>Account Totals</b>	<b>47,738.16</b>	<b>0.00</b>
Centre	<b>Parish Council</b>	<b>Net Closing Balance</b>	<b>47,738.16</b>	

A/c Code 4210 Professional support for busin

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>
			<b>Opening Balance</b>	<b>0.00</b>	
03/06/2020	BACS	Cashbook	Retail consultancy	900.00	
14/07/2020	BACS	Cashbook	Retail consultant	900.00	
20/08/2020	BACS	Cashbook	Retail consultant	900.00	
28/10/2020	BACS	Cashbook	Retail consultant	900.00	
28/10/2020	BACS	Cashbook	Retail consultant	900.00	
28/10/2020	BACS	Cashbook	Retail consultant	900.00	
11/12/2020	BACS	Cashbook	Retail consultant - Nov	900.00	
11/12/2020	BACS	Cashbook	Retail consultant - Dec	900.00	
29/03/2021	BACS	Cashbook	Retail consultant	900.00	
29/03/2021	BACS	Cashbook	Retail consultant	900.00	
29/03/2021	BACS	Cashbook	Retail consultant	900.00	

Account	<b>Professional support for busin</b>	<b>Account Totals</b>	<b>9,900.00</b>	<b>0.00</b>
Centre	<b>Business Committee</b>	<b>Net Closing Balance</b>	<b>9,900.00</b>	

A/c Code 4230 Marketing Durham

Annual Budget

2,000

Centre 220 Business Committee

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			<b>Opening Balance</b>	<b>0.00</b>	
20/08/2020	BACS	Cashbook	InDurham Loyalty cards	2,000.00	

**A/c Code** 4230 Marketing Durham

**Centre** 220 Business Committee

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account <b>Marketing Durham</b>			<b>Account Totals</b>	<b>2,000.00</b>	<b>0.00</b>
Centre <b>Business Committee</b>			<b>Net Closing Balance</b>	<b>2,000.00</b>	

**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>
<b>Opening Balance</b>				<b>0.00</b>	
11/03/2020	BACS	Cashbook	Room hire	89.00	
06/04/2020	BACS	Cashbook	CDALC subscription	2,483.34	
09/04/2020	DD	Cashbook	Councillors e-mails	73.60	
26/04/2020	DC	Cashbook	Zoom subscription	119.90	
07/05/2020	BACS	Cashbook	Internal audit	150.00	
11/05/2020	DD	Cashbook	Councillors emails	73.59	
26/05/2020	DD	Cashbook	OSS subscription	45.00	
03/06/2020	BACS	Cashbook	Payroll SLA with DCC	96.00	
08/06/2020	DD	Cashbook	Councillors emails	73.60	
24/06/2020	BACS	Cashbook	Website hosting and support	613.76	
07/07/2020	DD	Cashbook	Councillors emails	73.60	
23/07/2020	BACS	Cashbook	Alpha Software	124.00	
07/08/2020	DD	Cashbook	Councillors emails	73.60	
10/08/2020	BACS	Cashbook	Room hire	40.00	
22/08/2020	DD	Cashbook	Adobe IT software	303.36	
08/09/2020	DD	Cashbook	Councillors emails	73.60	
20/09/2020	DC	Cashbook	Thank you gift - DMC	51.62	
03/10/2020	BACS	Cashbook	Parish Council insurance	473.75	
08/10/2020	DD	Cashbook	Councillors emails	73.60	
06/11/2020	DD	Cashbook	Councillors emails	73.60	
16/11/2020	BACS	Cashbook	Good Citizen Awards	200.00	
20/11/2020	BACS	Cashbook	PC newsletter design	375.00	
02/12/2020	DC	Cashbook	Diary 2021	11.69	
08/12/2020	DD	Cashbook	Council emails	73.60	
15/12/2020	BACS	Cashbook	Mayors Charity donation	500.00	
15/12/2020	BACS	Cashbook	Meals for the homeless	500.00	
17/12/2020	BACS	Cashbook	External audit	440.00	
08/01/2021	DD	Cashbook	Councillors emails	73.60	
21/01/2021	BACS	Cashbook	Memorial Bench for Judith	420.00	
25/01/2021	DC	Cashbook	ICO	40.00	
27/01/2021	BACS	Cashbook	Plate for Memorial Bench	42.00	
01/02/2021	DC	Cashbook	Facebook advertising	20.40	
01/02/2021	DC	Cashbook	Facebook advertising	20.40	
01/02/2021	DC	Cashbook	Facebook advertising	20.40	
01/02/2021	DC	Cashbook	Facebook advertising	30.00	

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>
02/02/2021	DC	Cashbook	Facebook advertising	30.00	
03/02/2021	DC	Cashbook	Facebook advertising	48.00	
05/02/2021	DD	Cashbook	Councillors emails	73.60	
07/02/2021	DC	Cashbook	Ink cartridges	199.57	
01/03/2021	DC	Cashbook	Facebook advertising	59.00	
08/03/2021	DD	Cashbook	Councillors emails	73.60	
18/03/2021	DC	Cashbook	Facebook advertising	17.00	
18/03/2021	DC	Cashbook	Facebook advertising	25.00	
18/03/2021	DC	Cashbook	Facebook advertising		30.00
18/03/2021	DC	Cashbook	Facebook advertising		20.40
18/03/2021		Cashbook	Facebook refund		30.00
18/03/2021		Cashbook	Facebook refund		20.40
22/03/2021	DC	Cashbook	Facebook advertising	17.00	
22/03/2021	DC	Cashbook	Facebook advertising	25.00	
22/03/2021	DC	Cashbook	Facebook advertising	40.00	
22/03/2021	DC	Cashbook	Facebook advertising	17.00	
22/03/2021	DC	Cashbook	Facebook advertising		20.40
22/03/2021	DC	Cashbook	Facebook advertising		48.00
22/03/2021	DC	Cashbook	Facebook advertising		30.00
22/03/2021	DC	Cashbook	Facebook advertising		20.40
22/03/2021		Cashbook	Facebook refund		20.40
22/03/2021		Cashbook	Facebook refund		48.00
22/03/2021		Cashbook	Facebook refund		30.00
22/03/2021		Cashbook	Facebook refund		20.40
24/03/2021	BACS	Cashbook	HR advice	52.50	
30/03/2021	DC	Cashbook	Stationery for office	131.98	
31/03/2021	12	Journal	Refund of Facebook Advert	169.20	

Account Administration of Council

Account Totals

8,924.06

338.40

Centre Parish Council

Net Closing Balance

8,585.66

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>
				<b>Opening Balance</b>	<b>0.00</b>
09/04/2020	BACS	Cashbook	Grant for Harbour support	1,000.00	
09/04/2020	BACS	Cashbook	Grant during Covid-19	700.00	
07/07/2020	BACS	Cashbook	Small grant awards 2020-21	150.00	
07/07/2020	BACS	Cashbook	Small grant awards 2020-21	1,000.00	
07/07/2020	BACS	Cashbook	Small grant awards 2020-21	1,750.00	
07/07/2020	BACS	Cashbook	Small grant awards 2020-21	2,500.00	
07/07/2020	BACS	Cashbook	Small grant awards 2020-21	300.00	
07/07/2020	BACS	Cashbook	Small grant awards 2020-21	1,500.00	

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>
07/07/2020	BACS	Cashbook	Small grant awards 2020-21	250.00	
07/07/2020	BACS	Cashbook	Small grant awards 2020-21	900.00	
07/07/2020	BACS	Cashbook	Small grant awards 2020-21	2,000.00	
07/07/2020	BACS	Cashbook	Small grant awards 2020-21	376.50	
07/07/2020	BACS	Cashbook	Small grant awards 2020-21	783.00	
07/07/2020	BACS	Cashbook	Small grant awards 2020-21	785.00	
09/07/2020	BACS	Cashbook	Small grant awards 2020-21	3,700.00	
20/07/2020	BACS	Cashbook	Small grant awards 2020-21	1,300.00	
20/07/2020	BACS	Cashbook	Small grant awards 2020-21	500.00	
21/07/2020	BACS	Cashbook	Small grant awards 2020-21	4,980.00	

Account	<b>Small Grants</b>	<b>Account Totals</b>	<b>24,474.50</b>	<b>0.00</b>
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Centre	<b>Parish Council</b>	<b>Net Closing Balance</b>	<b>24,474.50</b>	
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A/c Code 5020 Events - Remembrance

Annual Budget

4,000

Centre 300 Parish Council

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			<b>Opening Balance</b>	<b>0.00</b>	
27/04/2020	BACS	Cashbook	Knitted poppy display	65.00	
04/05/2020	BACS	Cashbook	Knitted poppy display	19.50	
15/05/2020	BACS	Cashbook	Knitted Poppy display	78.00	
06/06/2020	BACS	Cashbook	Knitted poppy display	26.00	
17/07/2020	BACS	Cashbook	Knitted poppy display	164.90	
14/08/2020	BACS	Cashbook	Knitted poppy display	7.50	
05/09/2020	BACS	Cashbook	Knitted poppy display	29.90	
28/10/2020	BACS	Cashbook	Remembrance grant	984.50	
09/11/2020	BACS	Cashbook	Living North advert	400.00	
17/11/2020	DC	Cashbook	Thank you cards - knitters	32.47	
17/11/2020	DC	Cashbook	Thank you cards	32.47	
17/11/2020	DC	Cashbook	Thanks you cards		32.47
09/12/2020	BACS	Cashbook	Virtual XF	1,100.00	
10/12/2020	BACS	Cashbook	Virtual XF	475.00	
15/12/2020	BACS	Cashbook	Wreaths for Remembrance	40.00	
17/02/2021	BACS	Cashbook	Easter display	153.00	
02/03/2021	DC	Cashbook	Green bamboo sticks	35.89	
29/03/2021	BACS	Cashbook	Nostalgia event	400.00	

Account	<b>Events - Remembrance</b>	<b>Account Totals</b>	<b>4,044.13</b>	<b>32.47</b>
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Centre	<b>Parish Council</b>	<b>Net Closing Balance</b>	<b>4,011.66</b>	
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A/c Code	5035 Events - Battle of Britain				Annual Budget	2,000	
Centre	300 Parish Council						
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
				<b>Opening Balance</b>	<b>0.00</b>		
	13/08/2020	BACS	Cashbook	Banners for Battle of Britain	260.00		
	31/08/2020	BACS	Cashbook	Battle of Britain display	820.00		
	11/09/2020	BACS	Cashbook	Battle of Britain display	820.00		
	28/10/2020	3	Cashbook	Refund of deposit		250.00	
		Account	<b>Events - Battle of Britain</b>		<b>Account Totals</b>	<b>1,900.00</b>	<b>250.00</b>
		Centre	<b>Parish Council</b>		<b>Net Closing Balance</b>	<b>1,650.00</b>	

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>	
				<b>Opening Balance</b>	<b>0.00</b>		
	27/11/2020	BACS	Cashbook	Training for licensing	680.00		
	31/03/2021	11	Journal	Elections Training	10.00		
		Account	<b>Training budget</b>		<b>Account Totals</b>	<b>690.00</b>	<b>0.00</b>
		Centre	<b>Parish Council</b>		<b>Net Closing Balance</b>	<b>690.00</b>	

A/c Code	5050 Training - Staff				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>	
				<b>Opening Balance</b>	<b>0.00</b>		
	12/02/2021	BACS	Cashbook	Elections training	10.00		
	31/03/2021	11	Journal	Elections Training		10.00	
		Account	<b>Training - Staff</b>		<b>Account Totals</b>	<b>10.00</b>	<b>10.00</b>
		Centre	<b>Parish Council</b>		<b>Net Closing Balance</b>	<b>0.00</b>	

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>
				<b>Opening Balance</b>	<b>0.00</b>	
	20/04/2020	DD	Cashbook	Banking charges	6.50	
	19/05/2020	DD	Cashbook	Banking charges	6.50	
	19/06/2020	DD	Cashbook	Bank charges	6.50	
	20/07/2020	DD	Cashbook	Banking charges	6.50	
	18/08/2020	DD	Cashbook	Banking charges	6.50	
	21/09/2020	DD	Cashbook	Banking charges	6.50	
	20/10/2020	DD	Cashbook	Banking charges	6.50	





**A/c Code** 5080 Covid-19 business fund

**Centre** 300 Parish Council

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
19/06/2020	BACS	Cashbook	Covid-19 business resilience	1,000.00	
19/06/2020	BACS	Cashbook	Covid-19 business resilience	500.00	
19/06/2020	BACS	Cashbook	Covid-19 business resilience	500.00	
19/06/2020	BACS	Cashbook	Covid-19 business resilience	1,000.00	
19/06/2020	BACS	Cashbook	Covid-19 business resilience	1,000.00	
19/06/2020	BACS	Cashbook	Covid-19 business resilience	750.00	
19/06/2020	BACS	Cashbook	Covid-19 business resilience	500.00	
19/06/2020	BACS	Cashbook	Covid-19 business resilience	1,000.00	
19/06/2020	BACS	Cashbook	Covid-19 business resilience	900.00	
19/06/2020	BACS	Cashbook	Covid-19 business resilience	500.00	
22/06/2020	BACS	Cashbook	Covid-19 business resilience	500.00	
22/06/2020	BACS	Cashbook	Covid-18 business resilience	1,000.00	
22/06/2020	BACS	Cashbook	Covid-19 business resilience	500.00	
22/06/2020	BACS	Cashbook	Covid-19 business resilience	500.00	
22/06/2020	BACS	Cashbook	Covid-19 business resilience	500.00	

Account **Covid-19 business fund**

**Account Totals**

**30,000.00**

**0.00**

Centre **Parish Council**

**Net Closing Balance**

**30,000.00**

**A/c Code** 6000 Transfer from EMR

**Annual Budget**

0

**Centre** 900 Reserves

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				<b>Opening Balance</b>	<b>0.00</b>
20/11/2020	10	Journal	Monies spent from Contingency		1,216.00

Account **Transfer from EMR**

**Account Totals**

**0.00**

**1,216.00**

Centre **Reserves**

**Net Closing Balance**

**1,216.00**

**A/c Code** 6025 Responding to Apps

**Annual Budget**

2,000

**Centre** 400 Planning

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				<b>Opening Balance</b>	<b>0.00</b>
13/03/2020	BACS	Cashbook	Planning issues - Durham City	450.00	
29/05/2020	BACS	Cashbook	Article 4 direction evidence	715.00	

Account **Responding to Apps**

**Account Totals**

**1,165.00**

**0.00**

Centre **Planning**

**Net Closing Balance**

**1,165.00**

A/c Code	7000	Young People				<b>Annual Budget</b>	6,500
Centre	500	Environment					
Date	Reference	Source	Transaction Detail		Debit	Credit	
				<b>Opening Balance</b>	<b>0.00</b>		
27/11/2020	DC	Cashbook	Terracycle box for St Marg sch		134.31		
02/12/2020	DC	Cashbook	Terracycle box - DHSG		214.84		
	Account	<b>Young People</b>		<b>Account Totals</b>	<b>349.15</b>	<b>0.00</b>	
	Centre	<b>Environment</b>		<b>Net Closing Balance</b>	<b>349.15</b>		

A/c Code	7005	Clean and Green				<b>Annual Budget</b>	27,000
Centre	500	Environment					
Date	Reference	Source	Transaction Detail		Debit	Credit	
				<b>Opening Balance</b>	<b>0.00</b>		
23/03/2020	BACS	Cashbook	Neighbourhood Warden service		834.00		
23/03/2020	BACS	Cashbook	Neighbourhood Warden service		834.00		
23/03/2020	BACS	Cashbook	Neighbourhood Warden service		834.00		
23/03/2020	BACS	Cashbook	Neighbourhood Warden service		834.00		
31/03/2020	BACS	Cashbook	Neighbourhood Warden service		834.00		
01/04/2020	BACS	Cashbook	Anti-cigarette video		1,500.00		
09/04/2020	BACS	Cashbook	Bedding plants		582.97		
04/05/2020	BACS	Cashbook	Enhanced Neighbourhood Warden		834.00		
25/05/2020	BACS	Cashbook	Bedding plants		50.00		
26/05/2020	BACS	Cashbook	Bedding plants		10.00		
29/05/2020	BACS	Cashbook	Bedding plants		960.00		
02/06/2020	BACS	Cashbook	Enhanced Neighbourhood Warden		834.00		
26/08/2020	DC	Cashbook	Bulbs for DiB project		830.62		
03/09/2020	BACS	Cashbook	Enhanced Warden service		834.00		
03/09/2020	BACS	Cashbook	Enhanced Warden service		834.00		
13/10/2020	DC	Cashbook	Bulbs for DiB project		104.00		
30/10/2020	BACS	Cashbook	Refund for purchase of bulbs		70.00		
11/11/2020	DC	Cashbook	Shelter for allotments		422.72		
17/12/2020	BACS	Cashbook	Neighbourhood Warden		834.00		
17/12/2020	BACS	Cashbook	Neighbourhood Warden		834.00		
12/01/2021	DC	Cashbook	Timber for shed		79.30		
13/01/2021	DC	Cashbook	Pond liner underlay		35.56		
14/01/2021	DC	Cashbook	Water Butts for Allotments		254.95		
30/01/2021	DC	Cashbook	Sedum roof for allotments		704.09		
23/02/2021	BACS	Cashbook	Skip hire		200.00		
01/03/2021	BACS	Cashbook	Litter pickers		242.45		
17/03/2021	BACS	Cashbook	Neighbourhood Warden service		834.00		
17/03/2021	BACS	Cashbook	Neighbourhood Warden service		834.00		
17/03/2021	BACS	Cashbook	Neighbourhood Warden service		834.00		

<b>A/c Code</b>	7005 Clean and Green	<b>Centre</b>	500 Environment	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
							<b>Account Totals</b>	<b>17,722.66</b>	<b>0.00</b>
							<b>Net Closing Balance</b>	<b>17,722.66</b>	

<b>A/c Code</b>	7030 Heritage Signing	<b>Centre</b>	500 Environment	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
							<b>Account Totals</b>	<b>2,000.00</b>	<b>0.00</b>
							<b>Net Closing Balance</b>	<b>2,000.00</b>	

<b>A/c Code</b>	7040 Frontages awards	<b>Centre</b>	500 Environment	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
							<b>Account Totals</b>	<b>2,040.00</b>	<b>0.00</b>
							<b>Net Closing Balance</b>	<b>2,040.00</b>	

<b>A/c Code</b>	7050 Noise abatement	<b>Centre</b>	500 Environment	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
							<b>Account Totals</b>	<b>1,015.00</b>	<b>0.00</b>
							<b>Net Closing Balance</b>	<b>1,015.00</b>	

A/c Code	9000	Contingencies				<b>Annual Budget</b>	0
Centre	900	Reserves					
	Date	Reference	Source	Transaction Detail		Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>	
	11/06/2020	BACS	Cashbook	Covid PPE for Market Place		666.00	
	14/10/2020	BACS	Cashbook	Common land legal advice		550.00	
	14/12/2020	BACS	Cashbook	Mosaic for hospital		834.00	
	29/01/2021	BACS	Cashbook	Mosaic for UHND		1,666.00	
		Account	<b>Contingencies</b>		<b>Account Totals</b>	<b>3,716.00</b>	<b>0.00</b>
		Centre	<b>Reserves</b>		<b>Net Closing Balance</b>	<b>3,716.00</b>	

A/c Code	9999	Discount				<b>Annual Budget</b>	0
Centre		(none)					
	Date	Reference	Source	Transaction Detail		Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>	
	18/03/2021	DC	Cashbook	Return for Facebook advert		20.40	
	18/03/2021	BACS	Cashbook	Return for Facebook advert		30.00	
	22/03/2021	BACS	Cashbook	Return for Facebook advert		20.40	
	22/03/2021	BACS	Cashbook	Return for Facebook advert		30.00	
	22/03/2021	BACS	Cashbook	Return for Facebook advert		48.00	
	22/03/2021	BACS	Cashbook	Return for Facebook advert		20.40	
	31/03/2021	12	Journal	Refund of Facebook Advert			169.20
		Account	<b>Discount</b>		<b>Account Totals</b>	<b>169.20</b>	<b>169.20</b>
		Centre			<b>Net Closing Balance</b>		<b>0.00</b>