

A/c Code	105 VAT Control A/c				Annual Budget	0
Centre	(none)					
Date	Reference	Source	Transaction Detail		Debit	Credit
				Opening Balance	8,585.54	
28/03/2022	BACS	Cashbook	Shhh corex signs		21.20	
03/04/2022	BACS	Cashbook	Best-run licensed premises		9.00	
08/04/2022	BACS	Cashbook	Outdoor banner		24.00	
19/04/2022	BACS	Cashbook	Event support		60.00	
29/04/2022	BACS	Cashbook	Blue plaques		483.80	
02/05/2022	BACS	Cashbook	21CC		98.00	
03/05/2022	DC	Cashbook	Cartridge People		27.97	
10/05/2022	BACS	Cashbook	Breathalysers		163.50	
13/05/2022	BACS	Cashbook	HR payroll SLA		25.02	
26/05/2022	DC	Cashbook	Zoom subscription		23.98	
31/05/2022	BACS	Cashbook	Totally Locally website		36.00	
06/06/2022	BACS	Cashbook	Jubilee furniture hire		99.80	
10/06/2022	BACS	Cashbook	Room hire		9.83	
10/06/2022	BACS	Cashbook	Room hire		9.83	
14/06/2022	BACS	Cashbook	Staffing support		45.00	
21/06/2022	BACS	Cashbook	Room hire		9.83	
22/06/2022	BACS	Cashbook	Room hire		13.33	
22/06/2022	BACS	Cashbook	Room hire		9.83	
24/06/2022	BACS	Cashbook	Jubilee event catering		52.00	
30/06/2022	DC	Cashbook	Stationery		10.19	
05/07/2022	DC	Cashbook	Folding machine		64.75	
06/07/2022	BACS	Cashbook	Room hire		9.83	
13/07/2022	DC	Cashbook	Local issues leaflet		10.00	
14/07/2022	DC	Cashbook	Roller banners		17.00	
22/07/2022	DC	Cashbook	Stationery		13.00	
23/07/2022	BACS	Cashbook	Finance software package		25.80	
27/07/2022	BACS	Cashbook	Event support		63.00	
29/07/2022	BACS	Cashbook	Roller banners		11.00	
18/08/2022	BACS	Cashbook	Book festival audio		250.00	
22/08/2022	BACS	Cashbook	Leaflet distribution		182.48	
30/08/2022	BACS	Cashbook	Book day furniture		249.60	
21/09/2022	BACS	Cashbook	External audit		88.00	
06/10/2022	DC	Cashbook	Shhh beer mats		77.00	
12/10/2022	DC	Cashbook	Bulbs for Spring		253.16	
26/10/2022	BACS	Cashbook	Blue plaque - 20 Allergate		99.80	
28/10/2022	BACS	Cashbook	Christmas catering		110.40	
31/10/2022	BACS	Cashbook	Shhh signs		29.60	
06/11/2022	DC	Cashbook	Lanyards (media pass)		1.12	
10/11/2022	BACS	Cashbook	Office Rent - multiple months		863.32	
12/11/2022	DC	Cashbook	Wheaty Bags		36.98	
14/11/2022	BACS	Cashbook	Room hire		3.00	
15/11/2022	BACS	Cashbook	Remembrance Parade		92.22	
16/11/2022	BACS	Cashbook	Website hosting and support		128.33	
27/11/2022	BACS	Cashbook	Terracycle box refund		156.48	

A/c Code	105 VAT Control A/c					Debit	Credit	
Centre	(none)	Date	Reference	Source	Transaction Detail			
		27/11/2022	BACS	Cashbook	Terracycle refund	122.72		
		28/11/2022	BACS	Cashbook	Medical cover	108.00		
		07/12/2022	BACS	Cashbook	FOI training	79.00		
		08/12/2022	DC	Cashbook	Clipboards	2.33		
		12/12/2022	DC	Cashbook	Frame	3.34		
		Account VAT Control A/c				Account Totals	12,968.91	0.00
		Centre				Net Closing Balance	12,968.91	

A/c Code	200 Current Bank A/c					Debit	Credit	Annual Budget	0
Centre	(none)	Date	Reference	Source	Transaction Detail				
		Refer to Cashbook For Details							
		Account Current Bank A/c				Account Totals			
		Centre				Refer to Cashbook			

A/c Code	310 General Reserves					Debit	Credit	Annual Budget	-15,305
Centre	(none)	Date	Reference	Source	Transaction Detail				
							Opening Balance		77,721.70
		Account General Reserves				Account Totals	0.00		77,721.70
		Centre				Net Closing Balance			77,721.70

A/c Code	320 EMR - All Ear Marked Reserves					Debit	Credit	Annual Budget	0
Centre	(none)	Date	Reference	Source	Transaction Detail				
							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					Annual Budget	0
Centre						
	Date	Reference	Source	Transaction Detail	Debit	Credit
321 EMR Contingency Fund						
(none)						
				Opening Balance		13,784.00
				Account EMR Contingency Fund	0.00	13,784.00
				Centre		
				Net Closing Balance		13,784.00
1076 Precept					Annual Budget	156,737
100 Income						
	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		0.00
	05/04/2022	Precept	Cashbook	Precept 2022-23		156,737.17
				Account Precept	0.00	156,737.17
				Centre Income		
				Net Closing Balance		156,737.17
1100 Grants & Donations Received					Annual Budget	0
100 Income						
	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		0.00
	16/05/2022	Ruth First	Cashbook	Ruth First mural grant		4,101.36
	15/06/2022	Beacon	Cashbook	Rent of the beacon		100.00
	19/07/2022	30	Journal	Platinum Jubilee Grant		8,000.00
				Account Grants & Donations Received	0.00	12,201.36
				Centre Income		
				Net Closing Balance		12,201.36
1110 Compensation					Annual Budget	0
100 Income						
	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		0.00
	17/06/2022	Comp1	Cashbook	Compensation		75.00
				Account Compensation	0.00	75.00
				Centre Income		
				Net Closing Balance		75.00
4000 Staffing costs					Annual Budget	56,000
300 Parish Council						
	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	

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>
19/04/2022	BACS	Cashbook	Event support	300.00	
22/04/2022	BACS	Cashbook	Clerk pension	1,033.47	
22/04/2022	BACS	Cashbook	HMRC payment for Clerk	1,586.54	
29/04/2022	BACS	Cashbook	Adam Shanley - Salary	2,289.25	
30/05/2022	BACS	Cashbook	Pension payment for Clerk	890.74	
30/05/2022	BACS	Cashbook	HMRC payment for Clerk	1,348.53	
31/05/2022	BACS	Cashbook	Adam Shanley - Salary	2,289.25	
14/06/2022	BACS	Cashbook	Staffing support	225.00	
27/06/2022	BACS	Cashbook	Pension payment for Clerk	890.74	
27/06/2022	BACS	Cashbook	HMRC payment for Clerk	1,348.53	
30/06/2022	BACS	Cashbook	Salary Payment (June)	2,289.05	
21/07/2022	BACS	Cashbook	Pension payment for Clerk	890.74	
21/07/2022	BACS	Cashbook	HMRC payment for Clerk	1,348.73	
27/07/2022	BACS	Cashbook	Event support	315.00	
29/07/2022	BACS	Cashbook	Salary payment (July)	2,319.07	
19/08/2022	BACS	Cashbook	Pension payment for Clerk	890.74	
19/08/2022	BACS	Cashbook	HMRC payment for Clerk	1,318.71	
31/08/2022	BACS	Cashbook	Salary (August)	2,318.87	
29/09/2022	BACS	Cashbook	Pension payment for Clerk	890.74	
29/09/2022	BACS	Cashbook	HMRC payment for Clerk	1,318.91	
30/09/2022	BACS	Cashbook	Salaray (September)	2,319.07	
31/10/2022	BACS	Cashbook	Salary (October)	2,318.87	
02/11/2022	BACS	Cashbook	Pension payment for Clerk	890.74	
02/11/2022	BACS	Cashbook	HMRC payment for Clerk	1,318.71	
28/11/2022	BACS	Cashbook	HMRC payment for Clerk	1,318.71	
28/11/2022	BACS	Cashbook	Pension payment for Clerk	890.74	
30/11/2022	BACS	Cashbook	Salary (November)	3,093.21	
15/12/2022	BACS	Cashbook	HMRC payment for Clerk	1,883.92	
15/12/2022	BACS	Cashbook	Pension payment for Clerk	1,220.56	
20/12/2022	BACS	Cashbook	Salary (December)	2,435.55	

Account	Staffing costs	Account Totals	43,792.69	0.00
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Centre	Parish Council	Net Closing Balance	43,792.69	
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A/c Code 4150 Best licensed premises

Annual Budget 1,000

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
03/05/2022	BACS	Cashbook	Best run licensed bus award	600.00	

Account	Best licensed premises	Account Totals	600.00	0.00
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Centre	Licensing	Net Closing Balance	600.00	
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A/c Code	4160	Enhanced dog search of LP			Annual Budget	1,800
Centre	210	Licensing				
Date	Reference	Source	Transaction Detail		Debit	Credit
				Opening Balance	0.00	
29/03/2022	BACS	Cashbook	Dog search of premises		600.00	
	Account	Enhanced dog search of LP		Account Totals	600.00	0.00
	Centre	Licensing		Net Closing Balance	600.00	

A/c Code	4200	E-commerce website for busines			Annual Budget	1,000
Centre	220	Business Committee				
Date	Reference	Source	Transaction Detail		Debit	Credit
				Opening Balance	0.00	
31/05/2022	BACS	Cashbook	Totally Locally website		180.00	
	Account	E-commerce website for busines		Account Totals	180.00	0.00
	Centre	Business Committee		Net Closing Balance	180.00	

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	
26/04/2022	BACS	Cashbook	Business support		900.00	
08/07/2022	BACS	Cashbook	Graham Soutl		900.00	
08/07/2022	BACS	Cashbook	Graham Soutl		900.00	
08/07/2022	BACS	Cashbook	Graham Soutl		900.00	
21/09/2022	BACS	Cashbook	Graham Soutl		900.00	
21/09/2022	BACS	Cashbook	Graham Soutl		900.00	
29/11/2022	BACS	Cashbook	Business support		900.00	
29/11/2022	BACS	Cashbook	Support for businesses		900.00	
	Account	Professional support for busin		Account Totals	7,200.00	0.00
	Centre	Business Committee		Net Closing Balance	7,200.00	

A/c Code	4300	Professional planning support			Annual Budget	4,000
Centre	400	Planning				
Date	Reference	Source	Transaction Detail		Debit	Credit
				Opening Balance	0.00	
24/05/2022	BACS	Cashbook	Planning support		200.00	
08/06/2022	BACS	Cashbook	Planning support		200.00	
05/07/2022	BACS	Cashbook	Planning support		200.00	
03/08/2022	BACS	Cashbook	Planning support		200.00	
15/09/2022	BACS	Cashbook	Planning support		350.00	

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>
31/10/2022	BACS	Cashbook	Planning support	700.00	
Account Professional planning support			Account Totals	1,850.00	0.00
Centre Planning			Net Closing Balance	1,850.00	

A/c Code 4350 Conseration Area Management PI

Annual Budget

10,000

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
16/11/2022	BACS	Cashbook	Conservation Area MP	10,000.00	
Account Conseration Area Management PI			Account Totals	10,000.00	0.00
Centre Planning			Net Closing Balance	10,000.00	

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
03/04/2022	BACS	Cashbook	Best-run licensed premises	45.00	
07/04/2022	DD	Cashbook	Councillor email	105.80	
21/04/2022	DD	Cashbook	Mobile phones for staff	42.25	
22/04/2022	BACS	Cashbook	Association fees	2,355.90	
03/05/2022	BACS	Cashbook	Good citizen award	192.00	
03/05/2022	DC	Cashbook	Cartridge People	139.82	
06/05/2022	DC	Cashbook	Data protection fee	40.00	
06/05/2022	BACS	Cashbook	Refund for trailer repair	45.00	
09/05/2022	DD	Cashbook	Councillors email	105.80	
10/05/2022	BACS	Cashbook	Internal audit fee	150.00	
13/05/2022	BACS	Cashbook	HR payroll SLA	125.10	
16/05/2022	DC	Cashbook	Bright cards	13.95	
26/05/2022	DC	Cashbook	Zoom subscription	119.90	
06/06/2022	DD	Cashbook	Open Spaces Society membership	45.00	
06/06/2022	DC	Cashbook	Heritage trail draft	48.00	
10/06/2022	DD	Cashbook	Councillor emails	105.80	
10/06/2022	BACS	Cashbook	Room hire	174.17	
10/06/2022	BACS	Cashbook	Room hire	259.17	
20/06/2022	DD	Cashbook	Mobile phone for staff	75.05	
20/06/2022	DD	Cashbook	Mobile phones for staff		75.05
21/06/2022	BACS	Cashbook	Room hire	174.17	
22/06/2022	DD	Cashbook	Mobile phones for staff	75.05	
22/06/2022	BACS	Cashbook	Room hire	276.67	
22/06/2022	BACS	Cashbook	Room hire	174.17	

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>
25/06/2022	DC	Cashbook	A5 Daisy Edis cards	24.00	
30/06/2022	DC	Cashbook	Stationery	208.46	
30/06/2022	BACS	Cashbook	Videeing parish meeting	200.00	
05/07/2022	DC	Cashbook	Folding machine	323.76	
06/07/2022	BACS	Cashbook	Room hire	174.17	
07/07/2022	DD	Cashbook	Emails for Councillors	105.80	
07/07/2022	DC	Cashbook	Thank you to Alice	50.00	
14/07/2022	DC	Cashbook	Roller banners	85.00	
20/07/2022	DD	Cashbook	Mobile phone for staff	75.05	
22/07/2022	DC	Cashbook	Stationery	234.98	
23/07/2022	BACS	Cashbook	Finance software package	129.00	
25/07/2022	BACS	Cashbook	Room hire	66.00	
29/07/2022	BACS	Cashbook	Roller banners	55.00	
05/08/2022	DD	Cashbook	Emails for Councillors	105.80	
19/08/2022	BACS	Cashbook	Mayors Charity appeal	500.00	
19/08/2022	BACS	Cashbook	Printing	17.50	
22/08/2022	DD	Cashbook	Mobile phones for staff	75.05	
22/08/2022	DD	Cashbook	Adobe premiere pro	381.46	
07/09/2022	DD	Cashbook	Email address for Councillors	174.07	
14/09/2022	BACS	Cashbook	Refund for Queens Flowers	50.00	
21/09/2022	BACS	Cashbook	External audit	440.00	
22/09/2022	DD	Cashbook	Mobile phones for staff	75.05	
26/09/2022	BACS	Cashbook	Room hire	66.00	
03/10/2022	BACS	Cashbook	Insurance payment	473.75	
07/10/2022	DD	Cashbook	Email address for Councillors	190.44	
20/10/2022	DD	Cashbook	Mobile phones for staff	75.05	
02/11/2022	BACS	Cashbook	brass plate UHND	150.00	
03/11/2022	BACS	Cashbook	Room hire	13.13	
03/11/2022	BACS	Cashbook	Printing	9.30	
07/11/2022	DD	Cashbook	Email address for Councillors	190.44	
08/11/2022	BACS	Cashbook	Archive images (trail)	50.00	
10/11/2022	BACS	Cashbook	Office Rent - multiple months	4,316.63	
14/11/2022	BACS	Cashbook	Room hire	162.00	
16/11/2022	BACS	Cashbook	Website hosting and support	641.66	
21/11/2022	DC	Cashbook	Records office payment	5.00	
21/11/2022	DC	Cashbook	White ribbons	29.25	
22/11/2022	DD	Cashbook	Mobile phone for staff	75.05	
05/12/2022	BACS	Cashbook	Printing	200.00	
06/12/2022	DC	Cashbook	Flowers for Jill	50.00	
07/12/2022	DD	Cashbook	Emails for Councillors	190.44	
08/12/2022	DC	Cashbook	Gin for Wardens	69.48	
08/12/2022	DC	Cashbook	Clipboards	11.65	
09/12/2022	BACS	Cashbook	Printing	3.50	
12/12/2022	DC	Cashbook	Frame	16.66	
21/12/2022	DD	Cashbook	Mobile phones for staff	75.05	

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>
Account			Administration of Council	Account Totals	15,502.40
Centre			Parish Council	Net Closing Balance	15,427.35

A/c Code 5010 Small Grants

Annual Budget

21,200

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	
26/04/2022	BACS	Cashbook	DCC Sundry team	10,000.00	
21/07/2022	BACS	Cashbook	Grant 2022	3,200.00	
21/07/2022	BACS	Cashbook	Grant 2022	3,000.00	
21/07/2022	BACS	Cashbook	Grant 2022	1,750.00	
21/07/2022	BACS	Cashbook	Grant 2022	1,000.00	
21/07/2022	BACS	Cashbook	Grant 2022	1,000.00	
21/07/2022	BACS	Cashbook	Grant 2022	250.00	
16/10/2022	21	Journal	Tranfer from OASES to Grants		2,000.00
16/10/2022	22	Journal	Composting to Grant		1,000.00
16/10/2022	23	Journal	Plastic to Grants		1,000.00
16/10/2022	24	Journal	Contingencies to Grants		2,200.00
16/10/2022	26	Journal	Grants rectifying	2,000.00	
16/10/2022	27	Journal	Grants rectifying	1,000.00	
16/10/2022	28	Journal	Grants rectifying	1,000.00	
16/10/2022	29	Journal	Grants rectifying	2,200.00	
28/11/2022	BACS	Cashbook	Grant	1,000.00	
Account			Small Grants	Account Totals	27,400.00
Centre			Parish Council	Net Closing Balance	21,200.00

A/c Code 5020 Events - Remembrance and Chris

Annual Budget

22,000

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	
01/04/2022	BACS	Cashbook	Family science day	1,000.00	
01/04/2022	BACS	Cashbook	Nostalgia day	500.00	
08/04/2022	BACS	Cashbook	Outdoor banner	120.00	
02/05/2022	BACS	Cashbook	21CC	490.00	
24/05/2022	DC	Cashbook	Vouchers	120.00	
24/05/2022	DC	Cashbook	Gas for beacon	142.00	
27/05/2022	DC	Cashbook	Jubilee cupcakes	212.50	
31/05/2022	BACS	Cashbook	Jubilee postcards	37.65	
06/06/2022	BACS	Cashbook	Jubilee furniture hire	499.00	
11/06/2022	BACS	Cashbook	Durham Pride sponsorship	500.00	

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>
21/06/2022	BACS	Cashbook	Jubilee hats	475.00	
24/06/2022	BACS	Cashbook	Jubilee event catering	260.00	
06/07/2022	BACS	Cashbook	Jubilee events	240.00	
19/07/2022	BACS	Cashbook	Platinum Jubilee events	7,092.14	
19/07/2022	Jubilee1	Cashbook	Platinum Jubilee grant		8,000.00
19/07/2022	30	Journal	Platinum Jubilee Grant	8,000.00	
18/08/2022	BACS	Cashbook	Book festival audio	1,250.00	
30/08/2022	BACS	Cashbook	Book day furniture	1,248.00	
29/09/2022	BACS	Cashbook	Book festival	819.00	
15/10/2022	BACS	Cashbook	Pups on Patrol	1,600.00	
28/10/2022	BACS	Cashbook	Christmas catering	552.00	
01/11/2022	BACS	Cashbook	Lunary New Year support	300.00	
01/11/2022	BACS	Cashbook	Christmas Festival	3,000.00	
04/11/2022	BACS	Cashbook	Media pass	4.50	
06/11/2022	DC	Cashbook	Lanyards (media pass)	5.56	
11/11/2022	BACS	Cashbook	Remembrance Photography	200.00	
15/11/2022	BACS	Cashbook	Remebrance Parade	461.08	
21/11/2022	BACS	Cashbook	Remembrance Parade payment	920.00	
28/11/2022	BACS	Cashbook	Medical cover	540.00	
30/11/2022	BACS	Cashbook	Awards	199.96	
09/12/2022	BACS	Cashbook	Music for CHristmas events	725.00	

Account	Events - Remembrance and Chris	Account Totals	31,513.39	8,000.00
Centre	Parish Council	Net Closing Balance	23,513.39	

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	
01/08/2022	DC	Cashbook	Clerk CiLCA course	410.00	
19/08/2022	BACS	Cashbook	Carbon literacy training	300.00	
06/12/2022	DC	Cashbook	Freedom of Information books	130.60	
07/12/2022	BACS	Cashbook	FOI training	395.00	

Account	Training budget	Account Totals	1,235.60	0.00
Centre	Personnel	Net Closing Balance	1,235.60	

A/c Code 5040 Training budget **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	
08/08/2022	BACS	Cashbook	Carbon literacy training	300.00	

A/c Code	5040 Training budget					Annual Budget	0
Centre	300 Parish Council					Annual Budget	0
<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>	
19/08/2022	BACS	Cashbook	Carbon literacy training			300.00	
Account Training budget					Account Totals	300.00	300.00
Centre Parish Council					Net Closing Balance		0.00

A/c Code	5070 Bank Charges					Annual Budget	0
Centre	300 Parish Council					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	
29/04/2022	DD	Cashbook	Bank charges		7.00		
30/05/2022	DD	Cashbook	Bank charges		7.00		
28/06/2022	DD	Cashbook	Bank interest charges		7.00		
29/07/2022	DD	Cashbook	Ban interest payments		8.85		
30/08/2022	DD	Cashbook	Bank interest charge		7.00		
30/09/2022	DD	Cashbook	Banking charges		7.00		
28/10/2022	DD	Cashbook	Banking charges		7.00		
28/11/2022	DD	Cashbook	Bank interest		7.00		
30/12/2022	DD	Cashbook	Banking charges		7.00		
Account Bank Charges					Account Totals	64.85	0.00
Centre Parish Council					Net Closing Balance	64.85	

A/c Code	6025 Responding to Apps					Annual Budget	0
Centre	400 Planning					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	
02/12/2022	BACS	Cashbook	CDP/15/01		200.00		
Account Responding to Apps					Account Totals	200.00	0.00
Centre Planning					Net Closing Balance	200.00	

A/c Code	7040 Durham in Bloom planting					Annual Budget	10,000
Centre	500 Environment					Annual Budget	10,000
<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>	
					Opening Balance	0.00	
30/07/2022	BACS	Cashbook	Refund for plants		40.00		
11/10/2022	DC	Cashbook	Bulbs for Duckpond		99.00		
12/10/2022	DC	Cashbook	Bulbs for Spring		1,265.77		
22/12/2022	BACS	Cashbook	Pansies refund		276.00		

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>	
Account Durham in Bloom planting				Account Totals	1,680.77	0.00
Centre Environment				Net Closing Balance	1,680.77	

A/c Code 7070 Blue plaques

Annual Budget

4,000

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		
29/04/2022	BACS	Cashbook	Blue plaques	2,419.00		
26/10/2022	BACS	Cashbook	Blue plaque - 20 Allergate	499.00		
Account Blue plaques				Account Totals	2,918.00	0.00
Centre Environment				Net Closing Balance	2,918.00	

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		
07/04/2022	BACS	Cashbook	Neighbourhood Warden SLA	834.00		
09/05/2022	BACS	Cashbook	Neighbourhood Warden SLA	834.00		
07/06/2022	BACS	Cashbook	Neighbourhood Warden SLA	834.00		
12/07/2022	BACS	Cashbook	Neighbourhood Wardens	834.00		
08/08/2022	BACS	Cashbook	Neighbourhood Warden SLA	834.00		
12/09/2022	BACS	Cashbook	Neighbourhood Wardens	834.00		
04/10/2022	BACS	Cashbook	Neighbourhood Wardens	834.00		
07/12/2022	BACS	Cashbook	Neighbourhood Wardens	834.00		
Account Neighbourhood Warden SLA				Account Totals	6,672.00	0.00
Centre Environment				Net Closing Balance	6,672.00	

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		
15/12/2022	BACS	Cashbook	Frontages Award	500.00		
22/12/2022	BACS	Cashbook	Frontages Award	500.00		
Account Frontage Awards				Account Totals	1,000.00	0.00
Centre Environment				Net Closing Balance	1,000.00	

A/c Code	7110 OASES project				Annual Budget	1,000
Centre	500 Environment					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00	
16/10/2022	21	Journal	Tranfer from OASES to Grants	2,000.00		
16/10/2022	26	Journal	Grants rectifying		2,000.00	
Account OASES project				Account Totals	2,000.00	2,000.00
Centre Environment				Net Closing Balance		0.00

A/c Code	7115 Shhh campaign				Annual Budget	2,000
Centre	500 Environment					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00	
28/03/2022	BACS	Cashbook	Shhh corex signs	106.00		
06/10/2022	DC	Cashbook	Shhh beermats	385.00		
31/10/2022	BACS	Cashbook	Shhh signs	148.00		
Account Shhh campaign				Account Totals	639.00	0.00
Centre Environment				Net Closing Balance	639.00	

A/c Code	7120 Event for Clean Air and travel				Annual Budget	1,500
Centre	500 Environment					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00	
13/06/2022	BACS	Cashbook	Clean air posters	42.14		
Account Event for Clean Air and travel				Account Totals	42.14	0.00
Centre Environment				Net Closing Balance	42.14	

A/c Code	7130 Improving the River Wear				Annual Budget	6,000
Centre	500 Environment					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00	
14/09/2022	BACS	Cashbook	Improving the Wear	4,699.00		
Account Improving the River Wear				Account Totals	4,699.00	0.00
Centre Environment				Net Closing Balance	4,699.00	

A/c Code	7135 Terracycle scheme				Annual Budget	3,000
Centre	500 Environment					
	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
	27/11/2022	BACS	Cashbook	Terracycle box refund	782.38	
	27/11/2022	BACS	Cashbook	Terracycle refund	613.62	
		Account	Terracycle scheme		Account Totals	1,396.00
		Centre	Environment		Net Closing Balance	1,396.00

A/c Code	7140 Community composting scheme				Annual Budget	0
Centre	500 Environment					
	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
	16/10/2022	22	Journal	Composting to Grant	1,000.00	
	16/10/2022	27	Journal	Grants rectifying		1,000.00
		Account	Community composting scheme		Account Totals	1,000.00
		Centre	Environment		Net Closing Balance	0.00

A/c Code	7155 Reduction in plastic use				Annual Budget	0
Centre	500 Environment					
	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
	16/10/2022	23	Journal	Plastic to Grants	1,000.00	
	16/10/2022	28	Journal	Grants rectifying		1,000.00
		Account	Reduction in plastic use		Account Totals	1,000.00
		Centre	Environment		Net Closing Balance	0.00

A/c Code	9000 Contingencies				Annual Budget	12,800
Centre	900 Reserves					
	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
	10/05/2022	BACS	Cashbook	Breathalysers	817.50	
	13/07/2022	DC	Cashbook	Local issues leaflet	620.00	
	22/08/2022	BACS	Cashbook	Leaflet distribution	912.39	
	21/09/2022	BACS	Cashbook	Delivery of resident leaflet	50.00	
	07/10/2022	BACS	Cashbook	Resident leaflets (more)	151.00	
	16/10/2022	24	Journal	Contingencies to Grants	2,200.00	
	16/10/2022	29	Journal	Grants rectifying		2,200.00
	12/11/2022	DC	Cashbook	Wheaty Bags	184.48	

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>
	Account	Contingencies		4,935.37	2,200.00
	Centre	Reserves		2,735.37	
			Account Totals		
			Net Closing Balance		