

A/c Code		100 Debtors			Annual Budget	0
Centre		(none)			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	10,154.59	
1	01/04/2023		Sales Ledger	Daybook Page No : 1897	4,250.62	
1	01/04/2023		Sales Ledger	Daybook Page No : 1901		65.00
1	03/04/2023	Sales Recp	Cashbook	Sales Recpts Page 2642		1.13
1	03/04/2023	Sales Recp	Cashbook	Sales Recpts Page 2643		13.43
1	03/04/2023	Sales Recp	Cashbook	Sales Recpts Page 2644		10.08
1	03/04/2023	Sales Recp	Cashbook	Sales Recpts Page 2645		270.83
1	04/04/2023	Sales Recp	Cashbook	Sales Recpts Page 2646		157.50
1	05/04/2023	Sales Recp	Cashbook	Sales Recpts Page 2647		533.33
1	05/04/2023	Sales Recp	Cashbook	Sales Recpts Page 2648		399.00
1	06/04/2023	Sales Recp	Cashbook	Sales Recpts Page 2649		371.49
1	06/04/2023	Sales Recp	Cashbook	Sales Recpts Page 2650		496.00
1	11/04/2023	Sales Recp	Cashbook	Sales Recpts Page 2651		114.50
1	11/04/2023	Sales Recp	Cashbook	Sales Recpts Page 2652		143.22
1	11/04/2023	Sales Recp	Cashbook	Sales Recpts Page 2658		268.74
1	12/04/2023	Sales Recp	Cashbook	Sales Recpts Page 2653		2,880.00
1	13/04/2023	Sales Recp	Cashbook	Sales Recpts Page 2654		220.00
1	14/04/2023	Sales Recp	Cashbook	Sales Recpts Page 2655		46.62
1	17/04/2023	Sales Recp	Cashbook	Sales Recpts Page 2656		15.75
1	17/04/2023	Sales Recp	Cashbook	Sales Recpts Page 2657		255.36
1	19/04/2023	Sales Recp	Cashbook	Sales Recpts Page 2659		44.00
1	25/04/2023	Sales Recp	Cashbook	Sales Recpts Page 2660		352.00
1	26/04/2023	Sales Recp	Cashbook	Sales Recpts Page 2661		295.83
1	28/04/2023	Sales Recp	Cashbook	Sales Recpts Page 2662		253.05
2	01/05/2023		Sales Ledger	Daybook Page No : 1903	6,741.65	
2	01/05/2023		Sales Ledger	Daybook Page No : 1905		220.83
2	01/05/2023		Sales Ledger	Daybook Page No : 1907	360.00	
2	01/05/2023		Sales Ledger	Daybook Page No : 1909	308.00	
2	01/05/2023		Sales Ledger	Daybook Page No : 1911	2,024.00	
2	01/05/2023		Sales Ledger	Daybook Page No : 1913	175.00	
2	02/05/2023	Sales Recp	Cashbook	Sales Recpts Page 2663		270.83
2	03/05/2023	Sales Recp	Cashbook	Sales Recpts Page 2664		470.61
2	03/05/2023	Sales Recp	Cashbook	Sales Recpts Page 2665		75.00
2	05/05/2023	Sales Recp	Cashbook	Sales Recpts Page 2666		533.33
2	09/05/2023	Sales Recp	Cashbook	Sales Recpts Page 2667		320.00
2	11/05/2023	Sales Recp	Cashbook	Sales Recpts Page 2668		122.00
2	11/05/2023	Sales Recp	Cashbook	Sales Recpts Page 2669		643.20
2	15/05/2023	Sales Recp	Cashbook	Sales Recpts Page 2670		333.00
2	17/05/2023	Sales Recp	Cashbook	Sales Recpts Page 2671		180.00
2	18/05/2023	Sales Recp	Cashbook	Sales Recpts Page 2672		5,200.00
2	18/05/2023	Sales Recp	Cashbook	Sales Recpts Page 2673		220.00
2	18/05/2023	Sales Recp	Cashbook	Sales Recpts Page 2680		263.60
2	19/05/2023	Sales Recp	Cashbook	Sales Recpts Page 2679		135.00
2	23/05/2023	Sales Recp	Cashbook	Sales Recpts Page 2674		44.00
2	24/05/2023	Sales Recp	Cashbook	Sales Recpts Page 2675		272.00

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Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
2	26/05/2023	Sales Recp	Cashbook	Sales Recpts Page 2676		295.83
2	30/05/2023	Sales Recp	Cashbook	Sales Recpts Page 2677		432.00
2	30/05/2023	Sales Recp	Cashbook	Sales Recpts Page 2678		200.00
2	30/05/2023	Sales Recp	Cashbook	Sales Recpts Page 2681		90.50
3	31/05/2023		Sales Ledger	Daybook Page No : 1915	1,875.49	
3	01/06/2023	Sales Recp	Cashbook	Sales Recpts Page 2682		270.83
3	05/06/2023	Sales Recp	Cashbook	Sales Recpts Page 2683		533.33
3	07/06/2023	Sales Recp	Cashbook	Sales Recpts Page 2684		300.00
3	08/06/2023	Sales Recp	Cashbook	Sales Recpts Page 2685		157.50
3	08/06/2023	Sales Recp	Cashbook	Sales Recpts Page 2686		320.00
3	08/06/2023	Sales Recp	Cashbook	Sales Recpts Page 2687		220.00
3	08/06/2023	Sales Recp	Cashbook	Sales Recpts Page 2688		360.00
3	13/06/2023	Sales Recp	Cashbook	Sales Recpts Page 2689		1,200.00
3	14/06/2023	Sales Recp	Cashbook	Sales Recpts Page 2690		64.26
3	19/06/2023	Sales Recp	Cashbook	Sales Recpts Page 2691		150.36
3	22/06/2023	Sales Recp	Cashbook	Sales Recpts Page 2692		260.00
3	23/06/2023	Sales Recp	Cashbook	Sales Recpts Page 2693		135.00
3	24/06/2023	Sales Recp	Cashbook	Sales Recpts Page 2699		20.00
3	26/06/2023	Sales Recp	Cashbook	Sales Recpts Page 2694		44.00
3	26/06/2023	Sales Recp	Cashbook	Sales Recpts Page 2695		295.83
3	30/06/2023		Sales Ledger	Daybook Page No : 1919	5,744.72	
3	30/06/2023		Sales Ledger	Daybook Page No : 1923		1,498.62
3	30/06/2023		Sales Ledger	Daybook Page No : 1925		
4	03/07/2023	Sales Recp	Cashbook	Sales Recpts Page 2700		120.00
4	03/07/2023	Sales Recp	Cashbook	Sales Recpts Page 2701		616.75
4	03/07/2023	Sales Recp	Cashbook	Sales Recpts Page 2710		307.10
4	03/07/2023	Sales Recp	Cashbook	Sales Recpts Page 2721		20.00
4	04/07/2023	Sales Recp	Cashbook	Sales Recpts Page 2702		270.83
4	05/07/2023	Sales Recp	Cashbook	Sales Recpts Page 2703		533.33
4	07/07/2023	Sales Recp	Cashbook	Sales Recpts Page 2704		266.20
4	10/07/2023	Sales Recp	Cashbook	Sales Recpts Page 2722		20.00
4	12/07/2023	Sales Recp	Cashbook	Sales Recpts Page 2705		60.10
4	13/07/2023	Sales Recp	Cashbook	Sales Recpts Page 2706		108.00
4	13/07/2023	Sales Recp	Cashbook	Sales Recpts Page 2707		220.00
4	17/07/2023	Sales Recp	Cashbook	Sales Recpts Page 2708		30.90
4	17/07/2023	Sales Recp	Cashbook	Sales Recpts Page 2723		28.07
4	17/07/2023	Sales Recp	Cashbook	Sales Recpts Page 2724		20.00
4	19/07/2023	Sales Recp	Cashbook	Sales Recpts Page 2709		260.50
4	24/07/2023	Sales Recp	Cashbook	Sales Recpts Page 2725		20.00
4	24/07/2023	Sales Recp	Cashbook	Sales Recpts Page 2727		168.68
4	25/07/2023	Sales Recp	Cashbook	Sales Recpts Page 2711		44.00
4	25/07/2023	Sales Recp	Cashbook	Sales Recpts Page 2712		1,950.00
4	26/07/2023	Sales Recp	Cashbook	Sales Recpts Page 2713		200.00
4	26/07/2023	Sales Recp	Cashbook	Sales Recpts Page 2714		295.83
4	26/07/2023	Sales Recp	Cashbook	Sales Recpts Page 2715		264.00

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Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
4	27/07/2023	Sales Recp	Cashbook	Sales Recpts Page 2716		200.00
4	27/07/2023	Sales Recp	Cashbook	Sales Recpts Page 2717		30.00
4	27/07/2023	Sales Recp	Cashbook	Sales Recpts Page 2718		480.00
4	28/07/2023	Sales Recp	Cashbook	Sales Recpts Page 2719		772.82
4	28/07/2023	Sales Recp	Cashbook	Sales Recpts Page 2720		530.14
4	31/07/2023		Sales Ledger	Daybook Page No : 1927	2,639.82	
4	31/07/2023	Sales Recp	Cashbook	Sales Recpts Page 2726		20.00
4	31/07/2023		Sales Ledger	Daybook Page No : 1930	702.00	
4	31/07/2023		Sales Ledger	Daybook Page No : 1934		30.00
5	31/07/2023		Sales Ledger	Daybook Page No : 1932	1,630.32	
5	01/08/2023	Sales Recp	Cashbook	Sales Recpts Page 2728		270.83
5	07/08/2023	Sales Recp	Cashbook	Sales Recpts Page 2729		533.33
5	07/08/2023	Sales Recp	Cashbook	Sales Recpts Page 2738		4.49
5	08/08/2023	Sales Recp	Cashbook	Sales Recpts Page 2730		157.50
5	10/08/2023	Sales Recp	Cashbook	Sales Recpts Page 2731		220.00
5	21/08/2023	Sales Recp	Cashbook	Sales Recpts Page 2732		400.00
5	22/08/2023	Sales Recp	Cashbook	Sales Recpts Page 2733		300.00
5	24/08/2023	Sales Recp	Cashbook	Sales Recpts Page 2734		120.00
5	25/08/2023	Sales Recp	Cashbook	Sales Recpts Page 2735		30.00
5	29/08/2023	Sales Recp	Cashbook	Sales Recpts Page 2736		44.00
5	29/08/2023	Sales Recp	Cashbook	Sales Recpts Page 2737		295.83
5	31/08/2023		Sales Ledger	Daybook Page No : 1936	888.00	
6	31/08/2023		Sales Ledger	Daybook Page No : 1938	1,320.82	
6	01/09/2023	Sales Recp	Cashbook	Sales Recpts Page 2739		270.83
6	01/09/2023	Sales Recp	Cashbook	Sales Recpts Page 2745		160.00
6	04/09/2023	Sales Recp	Cashbook	Sales Recpts Page 2740		240.00
6	05/09/2023	Sales Recp	Cashbook	Sales Recpts Page 2741		533.33
6	07/09/2023	Sales Recp	Cashbook	Sales Recpts Page 2742		220.00
6	11/09/2023	Sales Recp	Cashbook	Sales Recpts Page 2743		200.00
6	18/09/2023	Sales Recp	Cashbook	Sales Recpts Page 2744		216.00
6	21/09/2023	Sales Recp	Cashbook	Sales Recpts Page 2746		16.44
6	21/09/2023	Sales Recp	Cashbook	Sales Recpts Page 2747		2.55
6	22/09/2023	Sales Recp	Cashbook	Sales Recpts Page 2748		100.00
6	22/09/2023	Sales Recp	Cashbook	Sales Recpts Page 2749		108.00
6	25/09/2023	Sales Recp	Cashbook	Sales Recpts Page 2750		44.00
6	25/09/2023	Sales Recp	Cashbook	Sales Recpts Page 2756		130.00
6	26/09/2023	Sales Recp	Cashbook	Sales Recpts Page 2751		320.00
6	26/09/2023	Sales Recp	Cashbook	Sales Recpts Page 2752		10.20
6	26/09/2023	Sales Recp	Cashbook	Sales Recpts Page 2753		295.83
6	27/09/2023	Sales Recp	Cashbook	Sales Recpts Page 2755		200.00
6	28/09/2023	Sales Recp	Cashbook	Sales Recpts Page 2754		225.00
6	30/09/2023		Sales Ledger	Daybook Page No : 1940	2,741.00	
6	30/09/2023		Sales Ledger	Daybook Page No : 1944		200.00
6	30/09/2023		Sales Ledger	Daybook Page No : 1946	410.20	
6	30/09/2023		Sales Ledger	Daybook Page No : 1948	2,192.93	

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Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
7	01/10/2023	Sales Recp	Cashbook	Sales Recpts Page 2766		13.00
7	02/10/2023	Sales Recp	Cashbook	Sales Recpts Page 2757		270.83
7	02/10/2023	Sales Recp	Cashbook	Sales Recpts Page 2772		123.09
7	05/10/2023	Sales Recp	Cashbook	Sales Recpts Page 2758		533.33
7	05/10/2023	Sales Recp	Cashbook	Sales Recpts Page 2759		220.00
7	09/10/2023	Sales Recp	Cashbook	Sales Recpts Page 2760		1,012.00
7	09/10/2023	Sales Recp	Cashbook	Sales Recpts Page 2773		10.00
7	11/10/2023	Sales Recp	Cashbook	Sales Recpts Page 2761		245.00
7	16/10/2023	Sales Recp	Cashbook	Sales Recpts Page 2762		282.00
7	20/10/2023	Sales Recp	Cashbook	Sales Recpts Page 2763		108.00
7	24/10/2023	Sales Recp	Cashbook	Sales Recpts Page 2764		202.52
7	25/10/2023	Sales Recp	Cashbook	Sales Recpts Page 2765		13.00
7	26/10/2023	Sales Recp	Cashbook	Sales Recpts Page 2767		295.83
7	26/10/2023	Sales Recp	Cashbook	Sales Recpts Page 2768		330.00
7	27/10/2023	Sales Recp	Cashbook	Sales Recpts Page 2769		350.25
7	27/10/2023	Sales Recp	Cashbook	Sales Recpts Page 2770		648.00
7	31/10/2023		Sales Ledger	Daybook Page No : 1950	1,320.82	
7	31/10/2023		Sales Ledger	Daybook Page No : 1952	6,998.72	
7	31/10/2023		Sales Ledger	Daybook Page No : 1956	1,012.00	
7	31/10/2023	Sales Recp	Cashbook	Sales Recpts Page 2771		44.00
8	31/10/2023		Sales Ledger	Daybook Page No : 1958	4,520.82	
8	01/11/2023	Sales Recp	Cashbook	Sales Recpts Page 2774		400.00
8	01/11/2023	Sales Recp	Cashbook	Sales Recpts Page 2775		270.83
8	01/11/2023		Sales Ledger	Daybook Page No : 1961	4,104.00	
8	01/11/2023		Sales Ledger	Daybook Page No : 1963		
8	02/11/2023	Sales Recp	Cashbook	Sales Recpts Page 2776		220.00
8	06/11/2023	Sales Recp	Cashbook	Sales Recpts Page 2777		533.33
8	08/11/2023	Sales Recp	Cashbook	Sales Recpts Page 2778		162.00
8	08/11/2023	Sales Recp	Cashbook	Sales Recpts Page 2779		1,296.00
8	09/11/2023	Sales Recp	Cashbook	Sales Recpts Page 2780		240.00
8	09/11/2023	Sales Recp	Cashbook	Sales Recpts Page 2781		13.00
8	09/11/2023	Sales Recp	Cashbook	Sales Recpts Page 2782		425.00
8	14/11/2023	Sales Recp	Cashbook	Sales Recpts Page 2783		275.00
8	15/11/2023	Sales Recp	Cashbook	Sales Recpts Page 2784		561.00
8	17/11/2023	Sales Recp	Cashbook	Sales Recpts Page 2785		144.00
8	17/11/2023	Sales Recp	Cashbook	Sales Recpts Page 2786		108.00
8	20/11/2023	Sales Recp	Cashbook	Sales Recpts Page 2787		2,142.00
8	20/11/2023	Sales Recp	Cashbook	Sales Recpts Page 2788		180.00
8	22/11/2023	Sales Recp	Cashbook	Sales Recpts Page 2789		44.00
8	24/11/2023	Sales Recp	Cashbook	Sales Recpts Page 2790		497.00
8	27/11/2023	Sales Recp	Cashbook	Sales Recpts Page 2791		295.83
8	28/11/2023	Sales Recp	Cashbook	Sales Recpts Page 2792		1,287.00
8	30/11/2023	Sales Recp	Cashbook	Sales Recpts Page 2793		120.00
8	30/11/2023	Sales Recp	Cashbook	Sales Recpts Page 2794		220.00
8	30/11/2023	Sales Recp	Cashbook	Sales Recpts Page 2795		220.00

A/c Code 100 Debtors

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
9	01/12/2023		Sales Ledger	Daybook Page No : 1965	4,813.32	
9	01/12/2023	Sales Recp	Cashbook	Sales Recpts Page 2809		270.83
9	05/12/2023	Sales Recp	Cashbook	Sales Recpts Page 2796		2,610.00
9	05/12/2023	Sales Recp	Cashbook	Sales Recpts Page 2810		533.33
9	08/12/2023	Sales Recp	Cashbook	Sales Recpts Page 2797		61.80
9	08/12/2023	Sales Recp	Cashbook	Sales Recpts Page 2798		569.55
9	11/12/2023	Sales Recp	Cashbook	Sales Recpts Page 2799		200.00
9	11/12/2023	Sales Recp	Cashbook	Sales Recpts Page 2800		200.00
9	11/12/2023	Sales Recp	Cashbook	Sales Recpts Page 2811		30.05
9	13/12/2023	Sales Recp	Cashbook	Sales Recpts Page 2801		516.00
9	14/12/2023	Sales Recp	Cashbook	Sales Recpts Page 2802		550.00
9	15/12/2023	Sales Recp	Cashbook	Sales Recpts Page 2812		184.28
9	18/12/2023	Sales Recp	Cashbook	Sales Recpts Page 2803		1,404.00
9	20/12/2023	Sales Recp	Cashbook	Sales Recpts Page 2804		44.00
9	20/12/2023	Sales Recp	Cashbook	Sales Recpts Page 2805		671.04
9	22/12/2023	Sales Recp	Cashbook	Sales Recpts Page 2806		337.50
9	27/12/2023	Sales Recp	Cashbook	Sales Recpts Page 2807		295.83
9	28/12/2023	Sales Recp	Cashbook	Sales Recpts Page 2808		108.00
9	31/12/2023		Sales Ledger	Daybook Page No : 1969	1,800.21	
10	31/12/2023		Sales Ledger	Daybook Page No : 1971	1,620.82	
10	02/01/2024	Sales Recp	Cashbook	Sales Recpts Page 2813		270.83
10	04/01/2024	Sales Recp	Cashbook	Sales Recpts Page 2814		1,440.00
10	04/01/2024	Sales Recp	Cashbook	Sales Recpts Page 2815		108.00
10	05/01/2024	Sales Recp	Cashbook	Sales Recpts Page 2816		533.33
10	05/01/2024	Sales Recp	Cashbook	Sales Recpts Page 2817		220.00
10	09/01/2024	Sales Recp	Cashbook	Sales Recpts Page 2818		1,512.00
10	19/01/2024	Sales Recp	Cashbook	Sales Recpts Page 2819		84.20
10	22/01/2024	Sales Recp	Cashbook	Sales Recpts Page 2822		69.17
10	22/01/2024	Sales Recp	Cashbook	Sales Recpts Page 2823		132.11
10	24/01/2024	Sales Recp	Cashbook	Sales Recpts Page 2820		718.39
10	26/01/2024	Sales Recp	Cashbook	Sales Recpts Page 2821		295.83
10	29/01/2024	Sales Recp	Cashbook	Sales Recpts Page 2824		144.16
10	29/01/2024	Sales Recp	Cashbook	Sales Recpts Page 2825		39.69
10	30/01/2024	Sales Recp	Cashbook	Sales Recpts Page 2826		374.50
10	31/01/2024	Sales Recp	Cashbook	Sales Recpts Page 2827		972.00
10	31/01/2024		Sales Ledger	Daybook Page No : 1973	4,711.00	
10	31/01/2024		Sales Ledger	Daybook Page No : 1975		392.00
11	31/01/2024		Sales Ledger	Daybook Page No : 1977	1,432.76	
11	31/01/2024		Sales Ledger	Daybook Page No : 1979		348.27
11	01/02/2024	Sales Recp	Cashbook	Sales Recpts Page 2828		270.83
11	01/02/2024	Sales Recp	Cashbook	Sales Recpts Page 2829		88.00
11	01/02/2024	Sales Recp	Cashbook	Sales Recpts Page 2830		220.00
11	01/02/2024	Sales Recp	Cashbook	Sales Recpts Page 2831		56.13
11	01/02/2024		Sales Ledger	Daybook Page No : 1981		35.00
11	01/02/2024		Sales Ledger	Daybook Page No : 1983	5,122.00	

**A/c Code** 100 Debtors

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
11	05/02/2024	Sales Recp	Cashbook	Sales Recpts Page 2832		240.00
11	06/02/2024	Sales Recp	Cashbook	Sales Recpts Page 2834		300.00
11	07/02/2024	Sales Recp	Cashbook	Sales Recpts Page 2835		65.00
11	07/02/2024	Sales Recp	Cashbook	Sales Recpts Page 2836		2,340.00
11	09/02/2024	Sales Recp	Cashbook	Sales Recpts Page 2837		115.10
11	12/02/2024	Sales Recp	Cashbook	Sales Recpts Page 2838		144.16
11	14/02/2024	Sales Recp	Cashbook	Sales Recpts Page 2839		400.00
11	14/02/2024	Sales Recp	Cashbook	Sales Recpts Page 2840		159.33
11	21/02/2024	Sales Recp	Cashbook	Sales Recpts Page 2841		48.40
11	22/02/2024	Sales Recp	Cashbook	Sales Recpts Page 2842		123.00
11	23/02/2024	Sales Recp	Cashbook	Sales Recpts Page 2843		200.00
11	26/02/2024	Sales Recp	Cashbook	Sales Recpts Page 2844		295.83
11	27/02/2024	Sales Recp	Cashbook	Sales Recpts Page 2845		123.00
11	28/02/2024	Sales Recp	Cashbook	Sales Recpts Page 2846		320.00
11	29/02/2024	Sales Recp	Cashbook	Sales Recpts Page 2847		220.00
11	29/02/2024	Sales Recp	Cashbook	Sales Recpts Page 2848		330.00
12	01/03/2024		Sales Ledger	Daybook Page No : 1985	787.49	
12	01/03/2024	Sales Recp	Cashbook	Sales Recpts Page 2849		300.00
12	01/03/2024	Sales Recp	Cashbook	Sales Recpts Page 2850		270.83
12	01/03/2024	Sales Recp	Cashbook	Sales Recpts Page 2860		111.50
12	04/03/2024	Sales Recp	Cashbook	Sales Recpts Page 2851		2,284.00
12	04/03/2024	Sales Recp	Cashbook	Sales Recpts Page 2852		141.00
12	06/03/2024	Sales Recp	Cashbook	Sales Recpts Page 2853		88.00
12	12/03/2024	Sales Recp	Cashbook	Sales Recpts Page 2854		140.00
12	13/03/2024	Sales Recp	Cashbook	Sales Recpts Page 2855		22.00
12	18/03/2024	Sales Recp	Cashbook	Sales Recpts Page 2856		1,512.00
12	21/03/2024	Sales Recp	Cashbook	Sales Recpts Page 2857		220.00
12	26/03/2024	Sales Recp	Cashbook	Sales Recpts Page 2858		295.83
12	28/03/2024	Sales Recp	Cashbook	Sales Recpts Page 2859		440.00
12	31/03/2024		Sales Ledger	Daybook Page No : 1987	4,826.85	
12	31/03/2024		Sales Ledger	Daybook Page No : 1990	2,031.04	

Account	<b>Debtors</b>	<b>Account Totals</b>	<b>89,261.01</b>	<b>79,628.20</b>
Centre		<b>Net Balance Month 12</b>	<b>9,632.81</b>	

**A/c Code** 103 Insurance Claim

**Annual Budget** 0

**Centre** (none)

**Committed** 0

<u>Month</u>	<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>

A/c Code 103 Insurance Claim

Centre (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
		Account	Insurance Claim		<b>Account Totals</b>	<b>0.00</b>	<b>0.00</b>
		Centre			<b>Net Balance Month 12</b>		<b>0.00</b>

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Annual Budget 0

Centre (none)

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				<b>Opening Balance</b>	<b>2,823.63</b>	
1	01/04/2023		Purchase Ledger	Daybook Page No : 962	2,717.40	
1	01/04/2023		Purchase Ledger	Daybook Page No : 964	334.08	
1	01/04/2023		Sales Ledger	Daybook Page No : 1897		629.75
1	01/04/2023		Sales Ledger	Daybook Page No : 1901		
1	01/04/2023		Purchase Ledger	Daybook Page No : 965	720.00	
1	01/04/2023		Purchase Ledger	Daybook Page No : 966	6.80	
1	01/04/2023		Purchase Ledger	Daybook Page No : 967	25.09	
1	01/04/2023		Purchase Ledger	Daybook Page No : 968	1,632.77	
1	03/04/2023	103655	Cashbook	Gazebo 30MAR23		5.33
1	03/04/2023	24190	Cashbook	Bar 01APR23 Card		255.40
1	03/04/2023	24191	Cashbook	TH Telephones	25.09	
1	04/04/2023	PC2301/01	Cashbook	Refreshments Purchases	1.33	
1	04/04/2023	PC2301/02	Cashbook	Refreshment Purchases	2.67	
1	04/04/2023	103702	Cashbook	Bar 01APR23 Cash		4.23
1	04/04/2023	09722440	Cashbook	Stationery	1.83	
1	06/04/2023	PC2301/06	Cashbook	Refreshment purchases	0.75	
1	11/04/2023	PC2301/07	Cashbook	Stationery	3.35	
1	11/04/2023	24226	Cashbook	Bar 07APR23 CARD		105.49
1	11/04/2023	24226	Cashbook	Gazebo 06APR23		34.12
1	12/04/2023	103704	Cashbook	Bar 07APR23 Cash		20.84
1	13/04/2023	24245	Cashbook	Cinema 11APR23		6.83
1	17/04/2023	PC2301/11	Cashbook	ODM H&S	2.50	
1	17/04/2023	24272	Cashbook	BAR 15APR23 Card		149.93
1	17/04/2023	24273	Cashbook	Bar 14APR23 Card		7.19
1	17/04/2023	24273	Cashbook	Cinema Tickets Card		2.00
1	17/04/2023	24273	Cashbook	Mkt 13APR23 Card		8.33
1	18/04/2023	103705	Cashbook	Bar Cash		34.21
1	19/04/2023	24285	Cashbook	Cinema 18APR23		19.53
1	20/04/2023	103706	Cashbook	Cinema Tickets Cash 18APR		13.00
1	20/04/2023	103708	Cashbook	Cinema Bar 18APR23		9.54
1	21/04/2023	24307	Cashbook	Repairs & Maintenance	10.82	
1	21/04/2023	24307	Cashbook	ODM Maintenance	12.16	
1	21/04/2023	24307	Cashbook	ODM Maintenance	5.13	
1	24/04/2023	PC2301/14	Cashbook	Stationery	0.33	
1	24/04/2023	24310	Cashbook	Mkt 20APR23 Gazebo		21.83

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Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
1	24/04/2023	24311	Cashbook	Bar 22APR23 Card		8.23
1	26/04/2023	24317	Cashbook	Cinema Tickets Card		2.00
1	26/04/2023	24319	Cashbook	Cinema Income		23.95
1	27/04/2023	103710	Cashbook	Bar 22APR23 Cash		4.57
1	27/04/2023	24323	Cashbook	Cinema Ticket Card		1.00
1	28/04/2023	PC2301/16	Cashbook	Cleaning Supplies	1.90	
1	28/04/2023	PC2301/17	Cashbook	ODM Maintenance	3.43	
1	28/04/2023	24328	Cashbook	Cinema Tickets Card		2.00
1	28/04/2023	24331	Cashbook	HMRC VAT Return		2,823.63
1	28/04/2023	24335	Cashbook	Noticeboards	20.64	
1	28/04/2023	24346	Cashbook	Stationery/Maintenance	25.95	
1	30/04/2023	53012573	Cashbook	Fork Lift Ad	4.50	
2	01/05/2023		Sales Ledger	Daybook Page No : 1903		866.67
2	01/05/2023		Sales Ledger	Daybook Page No : 1905		
2	01/05/2023		Purchase Ledger	Daybook Page No : 970	1,395.08	
2	01/05/2023		Purchase Ledger	Daybook Page No : 972	879.52	
2	01/05/2023		Sales Ledger	Daybook Page No : 1907		234.24
2	01/05/2023		Sales Ledger	Daybook Page No : 1909		
2	01/05/2023		Sales Ledger	Daybook Page No : 1911		
2	01/05/2023		Sales Ledger	Daybook Page No : 1913		359.76
2	02/05/2023	24348	Cashbook	Bar 28APR23 CARD		215.12
2	02/05/2023	24348	Cashbook	Gazebo 27APR23		15.33
2	02/05/2023	24348	Cashbook	Cinema Tickets CARD		2.00
2	03/05/2023	PC2302/01	Cashbook	Coronation Costs	1.00	
2	03/05/2023	103707	Cashbook	Bar 28APR23 Cash		40.94
2	04/05/2023	24385	Cashbook	Cinema Tickets 02MAY23		2.00
2	09/05/2023	PC2302/04	Cashbook	Bar Supplies	0.25	
2	09/05/2023	24404	Cashbook	Gazebo		51.00
2	09/05/2023	24404	Cashbook	Cinema Tickets		2.00
2	09/05/2023	24406	Cashbook	Cinema Tickets 05MAY23		2.00
2	10/05/2023	PC2302/05	Cashbook	Bar Supplies	2.75	
2	10/05/2023	24410	Cashbook	Bar 09MAY23 Card		14.55
2	11/05/2023	103713	Cashbook	Bar 09MAY23 Cash		38.62
2	12/05/2023	PC2302/07	Cashbook	Bar Supplies	1.24	
2	12/05/2023	24418	Cashbook	Cinema Tickets Card		1.00
2	12/05/2023	24426	Cashbook	Stationery	4.28	
2	15/05/2023	24437	Cashbook	Cinema Tickets 12MAY		4.00
2	15/05/2023	24437	Cashbook	Bar 13MAY23 CARD		50.83
2	15/05/2023	24435	Cashbook	Gazebo 11MAY23		8.67
2	15/05/2023	24435	Cashbook	Cinema Tickets		3.00
2	15/05/2023	29514146	Cashbook	Cleaning Equipment	28.17	
2	15/05/2023	05297129	Cashbook	Office Equipment	5.78	
2	16/05/2023	103714	Cashbook	Bar 13MAY23 Cash		52.48
2	16/05/2023	24450	Cashbook	Cinema Bar 16MAY23		23.33
2	18/05/2023	103715	Cashbook	Cinema Bar 16MAY23 Cash		10.19



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Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
2	18/05/2023	103716	Cashbook	Cinema Tickets Cash		4.00
2	18/05/2023	24456	Cashbook	Cinema Tickets 16MAY23		15.00
2	19/05/2023	PC2302/11	Cashbook	Publ/Conv Repairs	1.50	
2	19/05/2023	76675363	Cashbook	Community Events Costs	5.33	
2	19/05/2023	34802517	Cashbook	Community Events Costs	5.33	
2	22/05/2023	PC2302/12	Cashbook	Stationery	1.50	
2	22/05/2023	24472	Cashbook	Gazebo 18MAY23		16.00
2	22/05/2023	24472	Cashbook	Bar 19MAY23 CARD		210.51
2	22/05/2023	24472	Cashbook	Cinema Tickets		4.00
2	23/05/2023	103718	Cashbook	Bar 19MAY23		19.46
2	24/05/2023	24482	Cashbook	Cinema Tickets Card		2.00
2	24/05/2023	24486	Cashbook	Cinema Income		30.34
2	24/05/2023	11608052	Cashbook	Civic & Ceremonial	2.66	
2	25/05/2023	24488	Cashbook	Cinema Tickets 23MAY23		2.00
2	28/05/2023	33164078	Cashbook	Amazon Refund		5.42
2	30/05/2023	24511	Cashbook	Bar 26MAY23 Card		356.43
2	30/05/2023	24511	Cashbook	Cinema Tickets 25MAY		5.00
2	30/05/2023	24511	Cashbook	Gazebo 25May23		6.00
2	30/05/2023	06959871	Cashbook	Stationery	8.17	
2	31/05/2023	PC2302/16	Cashbook	Bar Supplies	1.49	
2	31/05/2023		Purchase Ledger	Daybook Page No : 973	988.25	
2	31/05/2023		Purchase Ledger	Daybook Page No : 974	180.09	
2	31/05/2023		Purchase Ledger	Daybook Page No : 975	528.37	
2	31/05/2023		Purchase Ledger	Daybook Page No : 976		
2	31/05/2023		Purchase Ledger	Daybook Page No : 977	31.44	
3	31/05/2023		Sales Ledger	Daybook Page No : 1915		324.01
3	01/06/2023	103725	Cashbook	Bar 26MAY23 Cash		75.19
3	01/06/2023	24527	Cashbook	Cinema Tickets		2.00
3	03/06/2023	PC2303/04	Cashbook	Cleaning	2.93	
3	03/06/2023	PC2303/05	Cashbook	Other Expenses	1.04	
3	03/06/2023	PC2303/06	Cashbook	Other Expenses	2.67	
3	05/06/2023	24563	Cashbook	Bar 03JUN23 Card		215.62
3	05/06/2023	24567	Cashbook	Gazebo Mkt 01JUN23		57.67
3	07/06/2023	PC2303/08	Cashbook	Stationery	2.17	
3	08/06/2023	103663	Cashbook	Bar 03JUN23 Cash		28.03
3	08/06/2023	24587	Cashbook	Cinema Tickets 07JUN Card		3.00
3	08/06/2023	24587	Cashbook	Cinema Tickets 08JUN Card		2.00
3	08/06/2023	24587	Cashbook	Gazebo 08JUN23		10.33
3	08/06/2023	PITP	Cashbook	Community Events Costs	6.91	
3	10/06/2023	PC2303/10	Cashbook	Bar Purchases	0.33	
3	12/06/2023	PC2303/11	Cashbook	Bar Purchases	0.33	
3	12/06/2023	PC2303/13	Cashbook	Bar Purchases	0.83	
3	12/06/2023	24596	Cashbook	Cinema Tickets 09JUN23		2.00
3	12/06/2023	24597	Cashbook	Mkt Gazebo Hire		14.00
3	12/06/2023	24629	Cashbook	Gazebo Mkt 15JUN23		1.00

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Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
3	12/06/2023	24629	Cashbook	Gazebo 15JUN23	1.00	
3	16/06/2023	24615	Cashbook	Cinema Tickets 14JUN23		2.00
3	19/06/2023	24632	Cashbook	Cinema tickets 13JUN23		1.00
3	19/06/2023	24631	Cashbook	15JUN23 Gazebo		7.67
3	19/06/2023	24631	Cashbook	Cinema Tickets 15JUN23		2.00
3	19/06/2023	24629	Cashbook	Gazebo 15JUN23		1.00
3	21/06/2023	PC2023/17	Cashbook	Equipment Renewals	0.83	
3	21/06/2023	24639	Cashbook	Cinema Bar 20JUN23		22.66
3	22/06/2023	103727	Cashbook	Cinema Tickets Cash		3.00
3	22/06/2023	24643	Cashbook	Cinema Tickets 20JUN23		15.00
3	22/06/2023	24643	Cashbook	Refreshment Sales 20JUN23		0.25
3	23/06/2023	24649	Cashbook	Mkt 22JUN Gazebo		10.00
3	26/06/2023	24669	Cashbook	Bar 23JUN23 CARD		28.31
3	27/06/2023	103728	Cashbook	Bar 23JUN23		8.05
3	28/06/2023	24701	Cashbook	Cinema Income		30.34
3	29/06/2023	24710	Cashbook	Cinema Tickets 28JUN23		2.00
3	30/06/2023		Purchase Ledger	Daybook Page No : 978	3,217.27	
3	30/06/2023		Sales Ledger	Daybook Page No : 1919		97.91
3	30/06/2023	24713	Cashbook	ODM Gazebo		9.33
3	30/06/2023		Purchase Ledger	Daybook Page No : 981	291.10	
3	30/06/2023		Purchase Ledger	Daybook Page No : 982		215.80
3	30/06/2023		Purchase Ledger	Daybook Page No : 983	6.80	
3	30/06/2023		Purchase Ledger	Daybook Page No : 984	214.56	
3	30/06/2023		Sales Ledger	Daybook Page No : 1923	25.89	
3	30/06/2023		Sales Ledger	Daybook Page No : 1925		
3	30/06/2023		Purchase Ledger	Daybook Page No : 985	113.14	
3	30/06/2023	608	Journal	Irrecoverable VAT Q1		1,817.57
4	01/07/2023	PC2304/01	Cashbook	Bar Supplies	2.50	
4	01/07/2023		Purchase Ledger	Daybook Page No : 986	984.13	
4	03/07/2023	24730	Cashbook	Mkt 29JUN23Gazebo		9.67
4	03/07/2023	24730	Cashbook	Cinema tickets 29JUN		2.00
4	03/07/2023	24734	Cashbook	Bar 01JUL23 Card		145.29
4	04/07/2023	83826207	Cashbook	Flags for PITP	10.44	
4	05/07/2023	103665	Cashbook	Bar 01JUL23 Cash		25.12
4	05/07/2023	35750346	Cashbook	PITP Ads	0.84	
4	10/07/2023	24781	Cashbook	Mkt 06JUL23 Gazebo		35.90
4	10/07/2023	24781	Cashbook	Cinema Tickets 06JUL Card		5.00
4	10/07/2023	24780	Cashbook	Cinema Tickets 08JUL Card		2.00
4	14/07/2023	PC2304/02	Cashbook	Stationery	3.00	
4	17/07/2023	24814	Cashbook	Bar 14JUL23 Card		157.68
4	17/07/2023	24814	Cashbook	Cinema Tickets 11JUL Card		2.00
4	17/07/2023	24814	Cashbook	Mkt 13JUL Gazebo		12.33
4	19/07/2023	24824	Cashbook	Bar 18JUL23 Card		11.09
4	20/07/2023	103666	Cashbook	Cinema Tickets Cash		4.00
4	20/07/2023	103667	Cashbook	Bar 14JUL23 Cash		49.38

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Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
4	20/07/2023	103668	Cashbook	Cinema Tickets 18JUL Cash		9.00
4	20/07/2023	103669	Cashbook	Cinema Bar 18JUL Cash		9.63
4	20/07/2023	24835	Cashbook	Cinema Tickets 18JUL Card		8.00
4	20/07/2023	PC2304/08	Cashbook	Savers Health & Beauty Ltd	0.42	
4	24/07/2023	24852	Cashbook	Mkt 20JUL Gazebo		8.33
4	24/07/2023	103670	Cashbook	Bar 22JUL23 Cash		97.22
4	24/07/2023	24853	Cashbook	Bar 21JUL23		236.48
4	26/07/2023	24862	Cashbook	Cinema 18JUL payout		25.55
4	28/07/2023	24875	Cashbook	Stationery	2.74	
4	31/07/2023		Purchase Ledger	Daybook Page No : 987	539.05	
4	31/07/2023		Sales Ledger	Daybook Page No : 1927		107.39
4	31/07/2023		Purchase Ledger	Daybook Page No : 988	954.24	
4	31/07/2023		Purchase Ledger	Daybook Page No : 990	216.63	
4	31/07/2023		Purchase Ledger	Daybook Page No : 991		
4	31/07/2023		Purchase Ledger	Daybook Page No : 992		
4	31/07/2023	24885	Cashbook	ODM Gazebo		9.33
4	31/07/2023	24890	Cashbook	Mkt 27JUL Gazebo		7.33
4	31/07/2023		Sales Ledger	Daybook Page No : 1930		319.16
4	31/07/2023		Purchase Ledger	Daybook Page No : 993		
4	31/07/2023		Purchase Ledger	Daybook Page No : 994	67.49	
4	31/07/2023		Sales Ledger	Daybook Page No : 1934		
5	31/07/2023		Sales Ledger	Daybook Page No : 1932		309.80
5	01/08/2023		Purchase Ledger	Daybook Page No : 995	29,726.87	
5	01/08/2023		Purchase Ledger	Daybook Page No : 997	370.02	
5	01/08/2023		Purchase Ledger	Daybook Page No : 998		57.60
5	01/08/2023		Purchase Ledger	Daybook Page No : 999	439.71	
5	02/08/2023	24907	Cashbook	01AUG23 Refresments sales		3.83
5	07/08/2023	24914	Cashbook	Bar 05AUG23 Card		227.37
5	07/08/2023	24914	Cashbook	Cinema Tickets 04AUG Card		4.00
5	07/08/2023	24917	Cashbook	Mkt 03AUG23 Gazebo		25.31
5	08/08/2023	103671	Cashbook	BAR 05AUG23		75.16
5	08/08/2023	06654633	Cashbook	The Purplre Guide subscription	5.00	
5	08/08/2023	08802788	Cashbook	Training	6.54	
5	08/08/2023	08782196	Cashbook	Training	6.54	
5	08/08/2023	08803216	Cashbook	Training	6.54	
5	09/08/2023	24928	Cashbook	Cinema Tickets		2.00
5	09/08/2023	24928	Cashbook	08AUG Refreshments		3.83
5	11/08/2023	24934	Cashbook	Gazebo Hire		6.67
5	14/08/2023	24939	Cashbook	Mkt 10AUG23 gazebo		7.00
5	14/08/2023	24937	Cashbook	Cinema Tickets 11AUG		2.00
5	15/08/2023	PC2305/07	Cashbook	Equipment Renewals	1.10	
5	15/08/2023	24944	Cashbook	HMRC VAT Return		6,468.72
5	16/08/2023	24949	Cashbook	Cinema Tickets 14AUG		2.00
5	16/08/2023	24949	Cashbook	Bar 15AUG23		13.07
5	17/08/2023	24954	Cashbook	Cinema Tickets 15AUG		4.00

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Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
5	17/08/2023	24954	Cashbook	Bar 15AUG Kids		3.83
5	18/08/2023	24991	Cashbook	Operational Expenses	8.83	
5	18/08/2023	103730	Cashbook	Cinema Tickets 15AUG Cash		4.00
5	18/08/2023	103731	Cashbook	Cinema Bar 15AUG Cash		1.34
5	18/08/2023	103732	Cashbook	Kids Cinema refreshments		1.00
5	21/08/2023	24992	Cashbook	Bar 19AUG23		242.81
5	21/08/2023	24998	Cashbook	Gazebo 17AUG23		8.33
5	23/08/2023	25007	Cashbook	Cinema Income		21.00
5	24/08/2023	103673	Cashbook	Bar 19AUG23 Cash		24.51
5	24/08/2023	25014	Cashbook	Refreshments Sales 23AUG		0.67
5	24/08/2023	25014	Cashbook	Cinema Tickets 22AUG		2.00
5	25/08/2023	PC2305/12	Cashbook	Community Events	3.25	
5	25/08/2023	25021	Cashbook	Cinema Tickets 23AUG		2.00
5	29/08/2023	PC2305/13	Cashbook	Bar Supplies	1.24	
5	29/08/2023	PC2305/14	Cashbook	Community Events Costs	1.25	
5	29/08/2023	25037	Cashbook	Cinema Tickets 24AUG		3.00
5	29/08/2023	25037	Cashbook	Gazebo Mkt 24AUG		7.00
5	30/08/2023	25046	Cashbook	Gazebo Hire		9.33
5	31/08/2023		Purchase Ledger	Daybook Page No : 1000	997.87	
5	31/08/2023		Sales Ledger	Daybook Page No : 1936		
6	31/08/2023		Sales Ledger	Daybook Page No : 1938		
6	31/08/2023		Purchase Ledger	Daybook Page No : 1001	309.01	
6	01/09/2023	25056	Cashbook	Gazebo Mkt 31AUG		9.67
6	01/09/2023	25056	Cashbook	Cinema Tickets 29AUG23 Card		3.00
6	04/09/2023	25076	Cashbook	Xmas Party		16.67
6	04/09/2023	25080	Cashbook	Cinema Tickets 31AUG Card		2.00
6	04/09/2023	25080	Cashbook	Xmas Party 31AUG23		13.33
6	04/09/2023	25080	Cashbook	Bar 01SEP23 Card		197.35
6	06/09/2023	PC2306/01	Cashbook	Stationery/Office Equipment	1.58	
6	06/09/2023	25090	Cashbook	Xmas Party		11.67
6	06/09/2023	25089	Cashbook	Christmas Party		8.33
6	07/09/2023	103675	Cashbook	Bar 01SEP23		11.94
6	07/09/2023	25093	Cashbook	Cinema Ticket Card 05SEP		1.00
6	08/09/2023	25103	Cashbook	Xmas Party		10.00
6	08/09/2023	25101	Cashbook	Cinema Tickets Card 06SEP		2.00
6	09/09/2023	PC2306/03	Cashbook	Community Events Costs	2.50	
6	11/09/2023	25111	Cashbook	Xmas Party		13.33
6	11/09/2023	25113	Cashbook	Gazebo 07SEP23		52.50
6	13/09/2023	PC2306/04	Cashbook	Refreshments Purchases	0.68	
6	13/09/2023	25124	Cashbook	Xmas Party		16.67
6	14/09/2023	25128	Cashbook	Xmas Party		13.33
6	14/09/2023	25128	Cashbook	Cinema Tickets 12SEP Card		4.00
6	15/09/2023	25134	Cashbook	Xmas Party Card 13SEP		3.33
6	18/09/2023	25148	Cashbook	Xmas Party		3.33
6	18/09/2023	103676	Cashbook	Bar 15SEP23 Cash		9.83

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Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
6	18/09/2023	103677	Cashbook	Bar 16SEP23 Cash		14.05
6	18/09/2023	25144	Cashbook	Gazebo 14SEP23		13.50
6	18/09/2023	25144	Cashbook	Bar card 15SEP23		89.97
6	18/09/2023	25147	Cashbook	Bar 16SEP23 Card		151.94
6	19/09/2023	PC2306/08	Cashbook	Refreshment Purchases	1.46	
6	20/09/2023	25156	Cashbook	Xmas Party		11.67
6	20/09/2023	82550102	Cashbook	The Poppy Shop	70.76	
6	20/09/2023	25157	Cashbook	Cinema Tickets Cash		2.00
6	20/09/2023	25157	Cashbook	Bar 19SEP23		10.95
6	21/09/2023	25159	Cashbook	Christmas Party		10.00
6	22/09/2023	25167	Cashbook	Cinema Tickets Cash 19SEP23		3.00
6	22/09/2023	103734	Cashbook	Cinema Bar 19SEP Cash		3.44
6	22/09/2023	25171	Cashbook	Xmas Party		1.67
6	22/09/2023	25170	Cashbook	Gazebo Hire		8.33
6	25/09/2023	PC2306/11	Cashbook	Bar Supplies	2.40	
6	25/09/2023	25184	Cashbook	Cinema Tickets 21SEP23		2.00
6	25/09/2023	25184	Cashbook	Gazebo Mkt 21SEP23		15.33
6	25/09/2023	25188	Cashbook	Cinema Tickets 22SEP		2.00
6	25/09/2023	25188	Cashbook	Bar 23SEP23		316.44
6	25/09/2023	25188	Cashbook	Reception Drinks Refund	3.32	
6	26/09/2023	103736	Cashbook	Bar CASH 23SEP23		103.70
6	26/09/2023	103736	Cashbook	Receipt Reversal	103.70	
6	26/09/2023	103736	Cashbook	Bar 23SEP23		115.01
6	26/09/2023	103736	Cashbook	Bar Purchases 23SEP	10.79	
6	27/09/2023	25202	Cashbook	Xmas Party		6.67
6	27/09/2023	25203	Cashbook	Cinema 19SEP23		28.74
6	27/09/2023	25199	Cashbook	Cinema Tickets 25SEP23		2.00
6	27/09/2023	25199	Cashbook	Xmas Party Night		10.00
6	28/09/2023	25205	Cashbook	Cinema Tickets 26SEP23		4.00
6	29/09/2023		Purchase Ledger	Daybook Page No : 1006	679.76	
6	29/09/2023	PC2306/16	Cashbook	Bar Supplies	2.16	
6	29/09/2023	25213	Cashbook	Xmas Party Night		20.00
6	29/09/2023	25215	Cashbook	Cinema Tickets 27SEP23		4.00
6	29/09/2023	25222	Cashbook	Equipment renewals	126.84	
6	30/09/2023		Purchase Ledger	Daybook Page No : 1002	209.81	
6	30/09/2023		Purchase Ledger	Daybook Page No : 1003	740.78	
6	30/09/2023		Sales Ledger	Daybook Page No : 1940		350.05
6	30/09/2023		Purchase Ledger	Daybook Page No : 1004		
6	30/09/2023		Sales Ledger	Daybook Page No : 1944		
6	30/09/2023		Sales Ledger	Daybook Page No : 1946		1.70
6	30/09/2023		Purchase Ledger	Daybook Page No : 1005	14.90	
6	30/09/2023		Purchase Ledger	Daybook Page No : 1007	320.25	
6	30/09/2023		Purchase Ledger	Daybook Page No : 1008	107.69	
6	30/09/2023		Purchase Ledger	Daybook Page No : 1009	2.64	
6	30/09/2023		Sales Ledger	Daybook Page No : 1948		110.26

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Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
6	30/09/2023		Purchase Ledger	Daybook Page No : 1010	158.60	
6	30/09/2023	612	Journal	Irrecoverable VAT Q2		1,814.75
6	30/09/2023	613	Journal	VAT Adjustment	2.13	
7	02/10/2023	25223	Cashbook	Xmas Party		1.67
7	02/10/2023	25224	Cashbook	Gazebo		9.33
7	02/10/2023	25226	Cashbook	Gazebo 28SEP23		23.33
7	02/10/2023	25226	Cashbook	Cinema Tickets 28SEP23		6.00
7	02/10/2023	25229	Cashbook	Cinema 29SEP23		2.00
7	02/10/2023	25230	Cashbook	Bar 30SEP23 Card		151.34
7	02/10/2023	25230	Cashbook	Cinema 29SEP23		4.00
7	03/10/2023	PC2307/02	Cashbook	Bar Supplies	0.99	
7	03/10/2023	PC2307/03	Cashbook	Bar Supplies	0.17	
7	03/10/2023	PC2307/04	Cashbook	Bar Supplies	0.17	
7	03/10/2023	PC2307/05	Cashbook	Iceland Foods Ltd.	0.83	
7	03/10/2023	25239	Cashbook	Xmas Party		16.67
7	04/10/2023	27030173	Cashbook	Poppies	56.61	
7	04/10/2023	103737	Cashbook	BAR 30SEP23 Cash		33.94
7	04/10/2023	25246	Cashbook	Cinema Tickets 02OCT23		8.00
7	05/10/2023	25252	Cashbook	Bar 04OCT23 Card		33.90
7	05/10/2023	25252	Cashbook	Christmas Party		13.33
7	06/10/2023	25259	Cashbook	Gazebo Hire 28OCT23		10.00
7	06/10/2023	25256	Cashbook	Bar 07OCT23 Card		48.38
7	06/10/2023	25269	Cashbook	Cinema Tickets card 06OCT		2.00
7	06/10/2023	25269	Cashbook	Xmas party Night Card 07OCT		3.33
7	06/10/2023	25256	Cashbook	Cinema Tickets 04OCT Card		3.00
7	06/10/2023	25256	Cashbook	Gazebo		38.00
7	09/10/2023	25279	Cashbook	Xmas Night		11.67
7	09/10/2023	25274	Cashbook	Bar 06OCT23 Card		16.57
7	09/10/2023	25274	Cashbook	Cinema Tickets Card 05OCT23		2.00
7	10/10/2023	103678	Cashbook	BAR 06OCT23 Cash		6.74
7	10/10/2023	103679	Cashbook	Bar 07OCT23 Cash		15.08
7	10/10/2023	103680	Cashbook	Bar 04OCT23 Cash		22.96
7	11/10/2023	25287	Cashbook	Equipment Renewals Refund		24.19
7	11/10/2023	25288	Cashbook	Xmas Night		6.67
7	11/10/2023	25289	Cashbook	Cinema Tickets 09OCT Card		2.00
7	11/10/2023	25289	Cashbook	Xmas Party Night Card 09OCT		3.33
7	12/10/2023	25294	Cashbook	Cinema Tickets 10OCT Card		2.00
7	13/10/2023	25297	Cashbook	Cinema Tickets 11OCT Card		7.00
7	13/10/2023	25297	Cashbook	Xmas Party Night 11OCT Card		6.67
7	16/10/2023	PC2307/12	Cashbook	Equipment Renewals	2.20	
7	16/10/2023	25313	Cashbook	Cinema Tickets 12OCT23		3.00
7	16/10/2023	25313	Cashbook	Gazebo 12OCT23		13.33
7	18/10/2023	25325	Cashbook	Cinema Tickets 17OCT Card		18.00
7	18/10/2023	25325	Cashbook	Bar 17OCT23		17.28
7	23/10/2023	25338	Cashbook	Gazebo 19OCT23		11.33

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Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
7	23/10/2023	25338	Cashbook	Bar 20OCT23 Card		50.81
7	24/10/2023	PC2307/17	Cashbook	Bar Supplies	0.50	
7	24/10/2023	103738	Cashbook	Bar 20OCT23 Cash		21.75
7	24/10/2023	103739	Cashbook	Bar 17OCT23 Cash		6.19
7	24/10/2023	103740	Cashbook	Cinema Tickets		6.00
7	26/10/2023	25365	Cashbook	Xmas Party Night 24OCT		3.33
7	27/10/2023	PC2307/22	Cashbook	Bar Purchases	2.10	
7	27/10/2023	25370	Cashbook	Gazebo Hire 27OCT23		3.33
7	30/10/2023	04319239	Cashbook	Bridebook Subscription	2.00	
7	30/10/2023	04319239	Cashbook	Bridebook Payment reversal		2.00
7	30/10/2023	04319239	Cashbook	Bridebook Subscription	2.00	
7	30/10/2023	25382	Cashbook	Gazebo Hire		9.33
7	30/10/2023	25384	Cashbook	Xmas Party Night		13.33
7	30/10/2023	25380	Cashbook	Cinema Tickets 27OCT23		2.00
7	30/10/2023	25380	Cashbook	Bar 27OCT23 Card		179.02
7	30/10/2023	25381	Cashbook	Gazebo 26OCT23		10.00
7	30/10/2023	25381	Cashbook	Cinema Refund 26OCT23	2.00	
7	31/10/2023		Sales Ledger	Daybook Page No : 1950		7.33
7	31/10/2023	PC2307/23	Cashbook	Bar Supplies	1.99	
7	31/10/2023	PC2307/24	Cashbook	Market Hall Advertising	32.62	
7	31/10/2023		Sales Ledger	Daybook Page No : 1952		254.08
7	31/10/2023		Purchase Ledger	Daybook Page No : 1011	1,599.60	
7	31/10/2023		Purchase Ledger	Daybook Page No : 1013	749.03	
7	31/10/2023		Sales Ledger	Daybook Page No : 1956		
7	31/10/2023	25387	Cashbook	Gazebo Hire		20.00
7	31/10/2023		Purchase Ledger	Daybook Page No : 1015	10.19	
7	31/10/2023		Purchase Ledger	Daybook Page No : 1016	17.21	
7	31/10/2023		Purchase Ledger	Daybook Page No : 1017	7,096.90	
8	31/10/2023		Sales Ledger	Daybook Page No : 1958		202.42
8	31/10/2023		Purchase Ledger	Daybook Page No : 1018	2,155.30	
8	31/10/2023		Purchase Ledger	Daybook Page No : 1019		
8	31/10/2023		Purchase Ledger	Daybook Page No : 1020	454.56	
8	31/10/2023		Purchase Ledger	Daybook Page No : 1021	6.24	
8	01/11/2023		Purchase Ledger	Daybook Page No : 1022	211.00	
8	01/11/2023		Purchase Ledger	Daybook Page No : 1023	147.06	
8	01/11/2023		Purchase Ledger	Daybook Page No : 1024	1,556.68	
8	01/11/2023		Purchase Ledger	Daybook Page No : 1025		
8	01/11/2023		Purchase Ledger	Daybook Page No : 1026	392.51	
8	01/11/2023		Purchase Ledger	Daybook Page No : 1027	82.50	
8	01/11/2023		Sales Ledger	Daybook Page No : 1961		
8	01/11/2023		Sales Ledger	Daybook Page No : 1963		
8	01/11/2023	25397	Cashbook	Cinema Tickets 31OCT23		6.00
8	01/11/2023	25397	Cashbook	Refund Xmas Party	3.33	
8	02/11/2023	25407	Cashbook	Xmas Party		13.33
8	02/11/2023	25410	Cashbook	Xmas Party		23.33

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Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
8	03/11/2023	33982338	Cashbook	Bar Supplies	4.67	
8	03/11/2023	103742	Cashbook	Bar 27OCT23 CASH		41.18
8	03/11/2023	25413	Cashbook	Cinema Tickets 01NOV23		4.00
8	03/11/2023	25413	Cashbook	Xmas Party Night		6.67
8	06/11/2023	25422	Cashbook	Xmas Party		16.67
8	06/11/2023	25426	Cashbook	Xmas Party		26.67
8	06/11/2023	25429	Cashbook	VAT Return		31,222.08
8	06/11/2023	25425	Cashbook	Bar 04NOV23 Card		405.45
8	06/11/2023	25428	Cashbook	Cinema Tickets 02&03NOV23		8.00
8	06/11/2023	25428	Cashbook	Bar 03NOV23		251.37
8	06/11/2023	25428	Cashbook	Gazebo 02NOV23		56.67
8	06/11/2023	25427	Cashbook	Xmas Party Night		23.32
8	07/11/2023	25432	Cashbook	Xmas Party		20.00
8	07/11/2023	25433	Cashbook	Xmas Party Night Drinks		3.32
8	08/11/2023	25439	Cashbook	Xmas Night		33.33
8	08/11/2023	25438	Cashbook	Xmas Party Night		26.67
8	08/11/2023	25438	Cashbook	Xmas Party Night		26.67
8	08/11/2023	25438	Cashbook	Cinema Tickets 06NOV23		5.00
8	09/11/2023	25446	Cashbook	Xmas Party		33.33
8	09/11/2023	25447	Cashbook	Xmas Party		26.67
8	09/11/2023	25449	Cashbook	Xmas Party		23.33
8	09/11/2023	25450	Cashbook	Xmas Party		13.33
8	09/11/2023	103743	Cashbook	Bar 03NOV23 Cash		23.94
8	09/11/2023	103744	Cashbook	Bar Supplies	13.53	
8	09/11/2023	103744	Cashbook	Bar 04NOV23 Cash		96.14
8	10/11/2023	25452	Cashbook	Xmas Party		6.67
8	10/11/2023	25455	Cashbook	Xmas Party Night Drinks		12.30
8	10/11/2023	25454	Cashbook	Cinema Tickets		6.00
8	13/11/2023	25470	Cashbook	Xmas Party		40.00
8	13/11/2023	95577928	Cashbook	Market Hall Advertising	5.90	
8	13/11/2023	25472	Cashbook	Gazebo Hire		11.33
8	13/11/2023	25472	Cashbook	Cinema Tickets 09NOV23		2.00
8	13/11/2023	25471	Cashbook	Xmas Party Night 10NOV23		33.33
8	13/11/2023	25471	Cashbook	Cinema Tickets 10NOV23		5.00
8	13/11/2023	25473	Cashbook	Gazebo Hire		1.33
8	13/11/2023	25473	Cashbook	Xmas Party Night 11NOV23		60.00
8	14/11/2023	103745	Cashbook	Xmas Party Night		20.00
8	15/11/2023	25485	Cashbook	Xmas Party Night 13NOV23		6.67
8	16/11/2023	25495	Cashbook	Cinema Tickets 14NOV23		2.00
8	17/11/2023	25503	Cashbook	Xmas Party		13.33
8	17/11/2023	25516	Cashbook	Bar Purchases	8.00	
8	17/11/2023	25499	Cashbook	Cinema Tickets 15NOV23		4.00
8	20/11/2023	87881179	Cashbook	Marketing/Refreshments	14.24	
8	20/11/2023	25517	Cashbook	Bar 17NOV23 Card		70.06
8	20/11/2023	25517	Cashbook	Cinema Tickets 16NOV Card		2.00



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Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
8	20/11/2023	25517	Cashbook	Gazebo 16NOV23		28.00
8	20/11/2023	25519	Cashbook	Bar 18NOV23 Card		156.95
8	21/11/2023	103746	Cashbook	Bar Supplies	6.67	
8	21/11/2023	103746	Cashbook	Bar 17NOV23 Cash		16.82
8	21/11/2023	103747	Cashbook	Bar Supplies	2.00	
8	21/11/2023	103747	Cashbook	Bar 18NOV23 Cash		14.35
8	22/11/2023	PC2308/08	Cashbook	Maintenance	0.83	
8	22/11/2023	PC2308/09	Cashbook	Market Hall Advertising	0.33	
8	22/11/2023	25529	Cashbook	Bar 21NOV23 Card		27.35
8	22/11/2023	25529	Cashbook	Cinema Tickets		33.00
8	24/11/2023	PC2308/11	Cashbook	Refreshment Purchases	1.74	
8	24/11/2023	103749	Cashbook	Cinema Bar 21NOV Cash		5.05
8	24/11/2023	103750	Cashbook	Cinema Tickets		14.00
8	27/11/2023	2308/02	Cashbook	Cinema Tickets		1.00
8	27/11/2023	2308/01&02	Cashbook	Paypal Receipt	1.00	
8	27/11/2023	2308/02	Cashbook	Cinema Income		1.00
8	27/11/2023	2308/03	Cashbook	Cinema Income		1.00
8	27/11/2023	2308/04	Cashbook	Cinema Income		2.00
8	27/11/2023	25552	Cashbook	Gazebo 25NOV23		1.33
8	27/11/2023	25553	Cashbook	Cinema Tickets 23NOV23		4.00
8	27/11/2023	25553	Cashbook	Gazebo 23NOV23		6.67
8	27/11/2023	25555	Cashbook	Cinema Ticket 24NOV23		1.00
8	28/11/2023	2308/05	Cashbook	Cinema Income		2.00
8	28/11/2023	2308/06	Cashbook	Cinema Income		1.00
8	29/11/2023	12165005	Cashbook	Refreshments/Events Costs	11.58	
8	29/11/2023	25563	Cashbook	Cinema Tickets 27NOV23		4.00
8	30/11/2023	07559347	Cashbook	Bridebook Subscription	2.00	
8	30/11/2023	25570	Cashbook	Gazebo		9.33
8	30/11/2023		Purchase Ledger	Daybook Page No : 1028	140.99	
8	30/11/2023	25569	Cashbook	Cinema Tickets 28NOV23		2.00
8	30/11/2023		Purchase Ledger	Daybook Page No : 1029		
8	30/11/2023		Purchase Ledger	Daybook Page No : 1030	31.73	
9	01/12/2023	25577	Cashbook	Cinema Tickets 29NOV23		2.00
9	01/12/2023		Purchase Ledger	Daybook Page No : 1031	3,061.15	
9	01/12/2023		Sales Ledger	Daybook Page No : 1965		85.49
9	01/12/2023		Purchase Ledger	Daybook Page No : 1033	0.07	
9	04/12/2023	25598	Cashbook	Pre ordered drinks		11.30
9	04/12/2023	PP2309/01	Cashbook	Cinema Income		1.00
9	04/12/2023	PP2309/02	Cashbook	Cinema Income		1.00
9	04/12/2023	PP2309/1-3	Cashbook	Cinema Income	3.00	
9	04/12/2023	PP2309/01	Cashbook	Cinema Income		1.00
9	04/12/2023	PP2309/02	Cashbook	Cinema Income		1.00
9	04/12/2023	25596	Cashbook	Gazebo 30NOV23		17.83
9	04/12/2023	25597	Cashbook	Cinema 01DEC23		10.00
9	05/12/2023	PP2309/03	Cashbook	Cinema Income		1.00

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Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
9	05/12/2023	PP2308/03	Cashbook	Cinema Income		1.00
9	05/12/2023	49244946	Cashbook	Town Hall Events Costs	17.17	
9	05/12/2023	4214	Cashbook	TH Events Costs	4.11	
9	06/12/2023	25607	Cashbook	Cinema Tickets 04DEC23		2.00
9	06/12/2023	98984043	Cashbook	TH Events Costs	13.17	
9	07/12/2023	25609	Cashbook	Cinema Tickets 05DEC23		2.00
9	07/12/2023	89373796	Cashbook	TH Events Costs	6.66	
9	08/12/2023	PC2309/03	Cashbook	Bar Purchases	4.62	
9	08/12/2023	2309/04	Cashbook	Stationery	2.53	
9	08/12/2023	2309/05	Cashbook	TH Events Costs	2.25	
9	08/12/2023	25621	Cashbook	Refreshment Purchases	1.25	
9	08/12/2023	25612	Cashbook	Cinema Tickets 06DEC23		4.00
9	11/12/2023	25630	Cashbook	Bar 09DEC23 Card		219.64
9	11/12/2023	25630	Cashbook	Cinema Ticket 08DEC23		1.00
9	11/12/2023	25629	Cashbook	Gazebo 07DEC23		25.33
9	12/12/2023	PC2309/06	Cashbook	Refreshment Purchases	2.29	
9	13/12/2023	PC2309/07	Cashbook	Refreshment Purchases	0.56	
9	13/12/2023	25637	Cashbook	Bar 12DEC23		7.68
9	13/12/2023	25637	Cashbook	Cinema Tickets 11DEC23		4.00
9	14/12/2023	103681	Cashbook	Bar 09DEC23 Cash		64.47
9	14/12/2023	103682	Cashbook	Bar 12DEC23		4.57
9	14/12/2023	103683	Cashbook	Tickets Cash		9.00
9	15/12/2023	PC2309/09	Cashbook	Bar Supplies	1.49	
9	18/12/2023	25672	Cashbook	Bar 15DEC23 Card		109.89
9	18/12/2023	25672	Cashbook	Cinema Tickets 12DEC23		2.00
9	18/12/2023	25672	Cashbook	Gazebo		8.33
9	19/12/2023	103684	Cashbook	Bar 15DEC23 Cash		19.10
9	19/12/2023	103685	Cashbook	Cinema Tickets Cash		4.00
9	22/12/2023	25695	Cashbook	TH Hire Fees Refund	41.67	
9	22/12/2023	25696	Cashbook	Bar Supplies	12.99	
9	22/12/2023	25698	Cashbook	TH Events Costs	6.35	
9	22/12/2023	25688	Cashbook	Cinema Tickets Card		4.00
9	22/12/2023	25688	Cashbook	Bar 21DEC23 Card		63.11
9	27/12/2023	103686	Cashbook	Bar 21DEC23 Cash		10.23
9	29/12/2023	25711	Cashbook	Panto 28DEC23		14.17
9	30/12/2023	05343184	Cashbook	Bridebook	2.00	
9	30/12/2023	PP2309/04	Cashbook	Cinema Income		2.00
9	31/12/2023		Purchase Ledger	Daybook Page No : 1034	714.78	
9	31/12/2023		Purchase Ledger	Daybook Page No : 1035		19.79
9	31/12/2023		Sales Ledger	Daybook Page No : 1969		85.71
9	31/12/2023		Purchase Ledger	Daybook Page No : 1036	379.64	
9	31/12/2023		Purchase Ledger	Daybook Page No : 1037	18.35	
9	31/12/2023	614	Journal	irrecoverable VAT Q3		3,381.67
10	31/12/2023		Sales Ledger	Daybook Page No : 1971		
10	31/12/2023		Purchase Ledger	Daybook Page No : 1038	1,505.10	

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Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
10	02/01/2024	25716	Cashbook	Gazebo		9.33
10	02/01/2024	PP2310/01	Cashbook	Paypal Cinema		2.00
10	03/01/2024	PP2310/2-3	Cashbook	PayPal Cinema		2.00
10	04/01/2024	25725	Cashbook	Cinema Ticket 02JAN24		1.00
10	05/01/2024	25730	Cashbook	Cinema Ticket 3JAN24		1.00
10	08/01/2024	25739	Cashbook	Cinema Tickets 04JAN24		2.00
10	08/01/2024	25739	Cashbook	Gazebo 04JAN24		15.33
10	10/01/2024	25747	Cashbook	Bar 09JAN24		7.83
10	10/01/2024	25747	Cashbook	Cinema Tickets 8&9JAN24		11.00
10	13/01/2024	PP2310/04	Cashbook	PayPal Cinema		2.00
10	15/01/2024	25758	Cashbook	Cinema Tickets 12JAN24		6.00
10	15/01/2024	25759	Cashbook	Gazebo 11JAN24		16.00
10	16/01/2024	PP2310/05	Cashbook	PayPal Cinema		2.00
10	17/01/2024	25766	Cashbook	Cinema Tickets 15JAN24		5.00
10	20/01/2024	PP2310/06	Cashbook	PayPal Cinema		2.00
10	22/01/2024	PC2310/05	Cashbook	THall Events Costs	2.01	
10	22/01/2024	25800	Cashbook	Cinema Tickets 19JAN24		3.00
10	22/01/2024	25801	Cashbook	Gazebo 18JAN24		7.67
10	22/01/2024	25801	Cashbook	Cinema Ticket 18JAN24		1.00
10	22/01/2024	PP2310/07	Cashbook	Paypal Cinema		1.00
10	23/01/2024	103689	Cashbook	Cinema Tickets Cash		7.00
10	23/01/2024	103688	Cashbook	Bar 09JAN24		2.33
10	23/01/2024	103687	Cashbook	Panto		6.58
10	24/01/2024	25807	Cashbook	Cinema Tickets 22JAN24		5.00
10	26/01/2024	2310/07	Cashbook	Bar Supplies	1.33	
10	28/01/2024	PP2310/08	Cashbook	PayPal Cinema		2.00
10	29/01/2024	25830	Cashbook	Cinema Tickets 25JAN24		5.00
10	29/01/2024	25830	Cashbook	Gazebo 25JAN24		8.00
10	29/01/2024	25832	Cashbook	Cinema Tickets 26JAN24		4.00
10	30/01/2024	25836	Cashbook	Gazebo		9.33
10	30/01/2024	09281457	Cashbook	Bridebook	51.30	
10	30/01/2024	15791705	Cashbook	General Repairs	3.00	
10	31/01/2024	25839	Cashbook	Cinema Tickets 29JAN24		6.00
10	31/01/2024		Sales Ledger	Daybook Page No : 1973		
10	31/01/2024	PC2310/09	Cashbook	Bar Supplies	0.92	
10	31/01/2024	PP2310/09	Cashbook	PayPal Cinema		2.00
10	31/01/2024		Purchase Ledger	Daybook Page No : 1040	519.34	
10	31/01/2024		Sales Ledger	Daybook Page No : 1975		
10	31/01/2024		Purchase Ledger	Daybook Page No : 1041	134.40	
11	31/01/2024		Sales Ledger	Daybook Page No : 1977		5.48
11	31/01/2024		Sales Ledger	Daybook Page No : 1979		7.75
11	01/02/2024		Purchase Ledger	Daybook Page No : 1042	1,701.66	
11	01/02/2024		Purchase Ledger	Daybook Page No : 1044	44.92	
11	01/02/2024		Purchase Ledger	Daybook Page No : 1045	52.67	
11	01/02/2024		Sales Ledger	Daybook Page No : 1981		

A/c Code 105 VAT Control A/c

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
11	01/02/2024		Purchase Ledger	Daybook Page No : 1046	776.37	
11	01/02/2024		Sales Ledger	Daybook Page No : 1983		3.67
11	01/02/2024		Purchase Ledger	Daybook Page No : 1047	667.66	
11	02/02/2024	25854	Cashbook	Cinema Tickets 31JAN24		4.00
11	02/02/2024	PP2311/01	Cashbook	Cinema Income		2.00
11	02/02/2024	PP2311/02	Cashbook	Cinema Income		1.00
11	03/02/2024	PP2311/03	Cashbook	Cinema Income		4.00
11	04/02/2024	PP2311/04	Cashbook	Cinema Income		2.00
11	05/02/2024	25862	Cashbook	Cinema Tickets 01FEB24		2.00
11	05/02/2024	25862	Cashbook	Gazebo 01FEB24		51.33
11	05/02/2024	25863	Cashbook	Bar 03FEB24 Card		24.22
11	05/02/2024	PP2311/05	Cashbook	Cinema Income		2.00
11	05/02/2024	79724792	Cashbook	Training	4.90	
11	06/02/2024	PP2311/06	Cashbook	Cinema Income		4.00
11	07/02/2024	103691	Cashbook	Bar Cash 03FEB24		12.50
11	07/02/2024	25871	Cashbook	Cinema Ticket 05FEB24		1.00
11	09/02/2024	PP2311/07	Cashbook	Cinema Income		2.00
11	10/02/2024	PP2311/08	Cashbook	Cinema Income		2.00
11	10/02/2024	PP2311/09	Cashbook	Cinema Income		2.00
11	12/02/2024	25890	Cashbook	Cinema Ticket 08FEB24		1.00
11	12/02/2024	25889	Cashbook	Cinema Ticket 09FEB24		1.00
11	13/02/2024	25897	Cashbook	HMRC VAT Return		11,698.79
11	13/02/2024	PC2311/07	Cashbook	Community Events Costs	0.21	
11	14/02/2024	25900	Cashbook	Bar 13FEB24		14.95
11	14/02/2024	25900	Cashbook	Cinema Tickets 13FEB24		4.00
11	14/02/2024	PP2311/10	Cashbook	Cinema Income		2.00
11	15/02/2024	25905	Cashbook	Cinema Tickets 13FEB24		7.00
11	15/02/2024	PC2311/09	Cashbook	Community Events Costs	4.96	
11	15/02/2024	PC2311/10	Cashbook	Community Events Costs	0.33	
11	17/02/2024	PP2311/11	Cashbook	Cinema Income		1.00
11	19/02/2024	25925	Cashbook	Bar Card 17FEB24		99.92
11	19/02/2024	PC2311/11	Cashbook	Community Events Costs	0.76	
11	19/02/2024	PP2311/12	Cashbook	Cinema Income		1.00
11	19/02/2024	25922	Cashbook	Cinema 15FEB24 Card		2.00
11	19/02/2024	25922	Cashbook	Gazebo 15FEB24		12.00
11	21/02/2024	103693	Cashbook	Bar 13FEB24 Cash		6.15
11	21/02/2024	103692	Cashbook	Cinema Tickets 13FEB24		12.00
11	21/02/2024	103692	Cashbook	Refreshment sales		1.12
11	22/02/2024	25935	Cashbook	Cinema 20FEB24 Card		4.00
11	23/02/2024	25944	Cashbook	TH Marketing	5.05	
11	23/02/2024	PC2311/13	Cashbook	Refreshment Purchases	5.58	
11	23/02/2024	25939	Cashbook	Cinema 21FEB24 Card		4.00
11	26/02/2024	PP2311/13	Cashbook	Cinema Income		2.00
11	26/02/2024	PP2311/14	Cashbook	Cinema Income		2.00
11	26/02/2024	25949	Cashbook	Gazebo Mkt 22FEB24		11.33

A/c Code 105 VAT Control A/c

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
11	27/02/2024	PC2311/14	Cashbook	Maintenance	0.61	
11	28/02/2024	PP2311/16	Cashbook	Cinema Income		2.00
11	29/02/2024	25963	Cashbook	Gazebo		9.33
11	29/02/2024	PP2311/17	Cashbook	Cinema Income		2.00
11	29/02/2024		Purchase Ledger	Daybook Page No : 1048	337.82	
11	29/02/2024		Purchase Ledger	Daybook Page No : 1049	0.24	
11	29/02/2024		Purchase Ledger	Daybook Page No : 1050	131.48	
11	29/02/2024		Purchase Ledger	Daybook Page No : 1051	0.99	
11	29/02/2024		Purchase Ledger	Daybook Page No : 1052	10.19	
12	01/03/2024		Sales Ledger	Daybook Page No : 1985		
12	01/03/2024		Purchase Ledger	Daybook Page No : 1053	3,921.56	
12	01/03/2024		Purchase Ledger	Daybook Page No : 1055	3.88	
12	01/03/2024	25973	Cashbook	Cinema Tickets 28FEB24		4.00
12	01/03/2024	PC2312/01	Cashbook	Community Events Costs	1.28	
12	04/03/2024	25985	Cashbook	Gazebo Mkt 29FEB24		9.17
12	04/03/2024	25983	Cashbook	Cinema Tickets 01MAR24		8.00
12	05/03/2024	22168770	Cashbook	Subscriptions Refund		51.30
12	07/03/2024	26000	Cashbook	Cinema Tickets 05MAR24		3.00
12	07/03/2024	PP2312/01	Cashbook	Cinema Income		2.00
12	07/03/2024	PP2312/02	Cashbook	Cinema Income		1.00
12	08/03/2024	94021925	Cashbook	Adobe Subscription	19.87	
12	09/03/2024	PP2312/03	Cashbook	Cinema Tickets		2.00
12	09/03/2024	PP2312/04	Cashbook	Cinema Tickets		2.00
12	09/03/2024	PP2312/05	Cashbook	Cinema		2.00
12	10/03/2024	PP2312/06	Cashbook	Cinema Income		5.00
12	10/03/2024	PP2312/07	Cashbook	Cinema Tickets		2.00
12	11/03/2024	26020	Cashbook	Mkt 09MAR24 Gazebo		0.67
12	11/03/2024	26021	Cashbook	Cinema Tickets 08MAR24		4.00
12	11/03/2024	26018	Cashbook	Mkt 07MAR24 Gazebo		51.33
12	11/03/2024	PP2312/08	Cashbook	Cinema Income		2.00
12	12/03/2024	PP2312/09	Cashbook	Cinema Income		2.00
12	13/03/2024	26028	Cashbook	Cinema Tickets		15.00
12	13/03/2024	26028	Cashbook	Bar 12MAR24 Card		15.37
12	13/03/2024	PP2312/10	Cashbook	Cinema		2.00
12	14/03/2024	103695	Cashbook	Bar 12MAR24 Cash		2.16
12	14/03/2024	103696	Cashbook	Cinema Tickets 12MAR24 Cash		10.00
12	18/03/2024	26052	Cashbook	Mkt 14MAR24 Gazebo		10.00
12	18/03/2024	PP2312/11	Cashbook	Cinema Income		2.00
12	20/03/2024	10701997	Cashbook	Noticeboard	48.20	
12	21/03/2024	26063	Cashbook	Cinema Tickets 19MAR24 Card		2.00
12	21/03/2024	PP2312/12	Cashbook	Cinema Tickets		2.00
12	21/03/2024	01010273	Cashbook	TH/Admin Items	18.99	
12	25/03/2024	26075	Cashbook	Bar 22MAR24 Card		109.88
12	25/03/2024	26075	Cashbook	Cinema Tickets 21MAR Card		4.00
12	25/03/2024	26075	Cashbook	Mkt 21MAR24 Gazebo		13.33

A/c Code		105 VAT Control A/c		Annual Budget		0
Centre		(none)		Committed		0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
12	27/03/2024	103697	Cashbook	Bar 22MAR24 Cash		4.41
12	27/03/2024	PC2312/06	Cashbook	TH Maintenance	0.83	
12	27/03/2024	PP2312/13	Cashbook	cinema Income		2.00
12	28/03/2024	26098	Cashbook	Travelling Expenses	18.50	
12	30/03/2024	PP2312/18	Cashbook	Cinema Tickets		2.00
12	30/03/2024	PP2312/20	Cashbook	Cinema Tickets		4.00
12	31/03/2024		Sales Ledger	Daybook Page No : 1987		
12	31/03/2024		Purchase Ledger	Daybook Page No : 1056	1,633.95	
12	31/03/2024		Sales Ledger	Daybook Page No : 1990		92.23
12	31/03/2024		Purchase Ledger	Daybook Page No : 1058	205.20	
12	31/03/2024	628	Journal	adjust re previous qtr	2.72	
12	31/03/2024	630	Journal	Irrecoverable VAT Q4		4,853.27
Account <b>VAT Control A/c</b>				<b>Account Totals</b>	<b>84,536.53</b>	<b>78,486.74</b>
Centre				<b>Net Balance Month 12</b>	<b>6,049.79</b>	

A/c Code		110 Prepayments		Annual Budget		0
Centre		(none)		Committed		0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	<b>3,316.68</b>
3	30/06/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1923	1,472.73	
3	30/06/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1925		
12	31/03/2024	622	Journal	clear 2022/23 prepayments		5,102.15
12	31/03/2024	623	Journal	clear bad debt provision	312.74	
12	31/03/2024	625	Journal	2024 prepayments	2,435.00	
12	31/03/2024	625	Journal	2024 late income	402.50	
12	31/03/2024	629	Journal	Bad debt provision		959.67
Account <b>Prepayments</b>				<b>Account Totals</b>	<b>7,939.65</b>	<b>6,061.82</b>
Centre				<b>Net Balance Month 12</b>	<b>1,877.83</b>	

A/c Code		120 Bar Stock		Annual Budget		0
Centre		(none)		Committed		0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	<b>3,170.18</b>
12	31/03/2024	619	Journal	Year end stocktake	428.08	
Account <b>Bar Stock</b>				<b>Account Totals</b>	<b>3,598.26</b>	<b>0.00</b>
Centre				<b>Net Balance Month 12</b>	<b>3,598.26</b>	

<b>A/c Code</b>	150 Cinema Float				<b>Annual Budget</b>	0
<b>Centre</b>	(none)				<b>Committed</b>	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Opening Balance	50.00
		Account	<b>Cinema Float</b>		<b>Account Totals</b>	<b>50.00</b>
		Centre			<b>Net Balance Month 12</b>	<b>50.00</b>

<b>A/c Code</b>	151 Disco Float				<b>Annual Budget</b>	0
<b>Centre</b>	(none)				<b>Committed</b>	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00
		Account	<b>Disco Float</b>		<b>Account Totals</b>	<b>0.00</b>
		Centre			<b>Net Balance Month 12</b>	<b>0.00</b>

<b>A/c Code</b>	152 Town Hall Float				<b>Annual Budget</b>	0
<b>Centre</b>	(none)				<b>Committed</b>	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Opening Balance	600.00
		Account	<b>Town Hall Float</b>		<b>Account Totals</b>	<b>600.00</b>
		Centre			<b>Net Balance Month 12</b>	<b>600.00</b>

<b>A/c Code</b>	200 Current/Reserve Bank A/c				<b>Annual Budget</b>	0
<b>Centre</b>	(none)				<b>Committed</b>	0
<u>Month</u>	<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	<b>Current/Reserve Bank A/c</b>		<b>Account Totals</b>	
		Centre			<b>Refer to Cashbook</b>	

<b>A/c Code</b>	202 Bonus Saver				<b>Annual Budget</b>	0
<b>Centre</b>	(none)				<b>Committed</b>	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Refer to Cashbook For Details		

<b>A/c Code</b>	202 Bonus Saver							
<b>Centre</b>	(none)							
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>		<b>Debit</b>	<b>Credit</b>	
						_____	_____	
		Account	<b>Bonus Saver</b>		<b>Account Totals</b>	_____	_____	
		Centre			<b>Refer to Cashbook</b>			

<b>A/c Code</b>	204 Fixed Rate Deposit A/c						<b>Annual Budget</b>	0
<b>Centre</b>	(none)						<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>		<b>Debit</b>	<b>Credit</b>	
						_____	_____	
					<b>Refer to Cashbook For Details</b>			
		Account	<b>Fixed Rate Deposit A/c</b>		<b>Account Totals</b>	_____	_____	
		Centre			<b>Refer to Cashbook</b>			

<b>A/c Code</b>	220 CCLA Investment						<b>Annual Budget</b>	0
<b>Centre</b>	(none)						<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>		<b>Debit</b>	<b>Credit</b>	
						_____	_____	
					<b>Refer to Cashbook For Details</b>			
		Account	<b>CCLA Investment</b>		<b>Account Totals</b>	_____	_____	
		Centre			<b>Refer to Cashbook</b>			

<b>A/c Code</b>	250 Petty Cash						<b>Annual Budget</b>	0
<b>Centre</b>	(none)						<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>		<b>Debit</b>	<b>Credit</b>	
						_____	_____	
					<b>Refer to Cashbook For Details</b>			
		Account	<b>Petty Cash</b>		<b>Account Totals</b>	_____	_____	
		Centre			<b>Refer to Cashbook</b>			

<b>A/c Code</b>	260 Town Hall Petty Cash						<b>Annual Budget</b>	0
<b>Centre</b>	(none)						<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>		<b>Debit</b>	<b>Credit</b>	
						_____	_____	
					<b>Refer to Cashbook For Details</b>			



**A/c Code** 260 Town Hall Petty Cash

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account <b>Town Hall Petty Cash</b>				<b>Account Totals</b>		
Centre				<b>Refer to Cashbook</b>		

**A/c Code** 270 PayPal

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				<b>Annual Budget</b>		0
				<b>Committed</b>		0
				<b>Refer to Cashbook For Details</b>		
Account <b>PayPal</b>				<b>Account Totals</b>		
Centre				<b>Refer to Cashbook</b>		

**A/c Code** 280 Credit Card

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				<b>Annual Budget</b>		0
				<b>Committed</b>		0
				<b>Refer to Cashbook For Details</b>		
Account <b>Credit Card</b>				<b>Account Totals</b>		
Centre				<b>Refer to Cashbook</b>		

**A/c Code** 300 Current Year Fund

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				<b>Annual Budget</b>		0
				<b>Committed</b>		0
				<b>Opening Balance</b>		0.00
Account <b>Current Year Fund</b>				<b>Account Totals</b>	0.00	0.00
Centre				<b>Net Balance Month 12</b>		0.00

**A/c Code** 310 General Reserves

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				<b>Annual Budget</b>		0
				<b>Committed</b>		0
				<b>Opening Balance</b>		440,106.37

**A/c Code** 310 General Reserves

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account <b>General Reserves</b>					<b>Account Totals</b>	<b>0.00</b>	<b>440,106.37</b>
Centre					<b>Net Balance Month 12</b>		<b>440,106.37</b>

**A/c Code** 320 Committed - Sandbach Park

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					<b>Annual Budget</b>	<b>0</b>	
					<b>Committed</b>	<b>0</b>	
					<b>Opening Balance</b>	<b>0.00</b>	
Account <b>Committed - Sandbach Park</b>					<b>Account Totals</b>	<b>0.00</b>	<b>0.00</b>
Centre					<b>Net Balance Month 12</b>		<b>0.00</b>

**A/c Code** 321 Committed - Gratuity Reserve

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					<b>Annual Budget</b>	<b>0</b>	
					<b>Committed</b>	<b>0</b>	
					<b>Opening Balance</b>	<b>0.00</b>	
Account <b>Committed - Gratuity Reserve</b>					<b>Account Totals</b>	<b>0.00</b>	<b>0.00</b>
Centre					<b>Net Balance Month 12</b>		<b>0.00</b>

**A/c Code** 322 Committed Reserve - Town Plan

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					<b>Annual Budget</b>	<b>0</b>	
					<b>Committed</b>	<b>0</b>	
					<b>Opening Balance</b>	<b>0.00</b>	
Account <b>Committed Reserve - Town Plan</b>					<b>Account Totals</b>	<b>0.00</b>	<b>0.00</b>
Centre					<b>Net Balance Month 12</b>		<b>0.00</b>

**A/c Code** 323 Committed reserve - LSD

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	<b>0</b>
					<b>Committed</b>	<b>0</b>
					<b>Opening Balance</b>	<b>0.00</b>

**A/c Code** 323 Committed reserve - LSD

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Account <b>Committed reserve - LSD</b>	<b>Account Totals</b>	<b>0.00</b>
				Centre	<b>Net Balance Month 12</b>	<b>0.00</b>

**A/c Code** 324 Committed reserve - Town Guide

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Account <b>Committed reserve - Town Guide</b>	<b>Account Totals</b>	<b>0.00</b>
				Centre	<b>Net Balance Month 12</b>	<b>0.00</b>

**A/c Code** 325 Committed reserve - Jubilee

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Account <b>Committed reserve - Jubilee</b>	<b>Account Totals</b>	<b>0.00</b>
				Centre	<b>Net Balance Month 12</b>	<b>0.00</b>

**A/c Code** 326 Committed res - trans fund

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Account <b>Committed res - trans fund</b>	<b>Account Totals</b>	<b>0.00</b>
				Centre	<b>Net Balance Month 12</b>	<b>0.00</b>

**A/c Code** 327 Committed reserve - Portas

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Account <b>Committed reserve - Portas</b>	<b>Account Totals</b>	<b>0.00</b>
				Centre	<b>Net Balance Month 12</b>	<b>0.00</b>

**A/c Code** 327 Committed reserve - Portas

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account <b>Committed reserve - Portas</b>					<b>Account Totals</b>	<b>0.00</b>	<b>0.00</b>
Centre					<b>Net Balance Month 12</b>	<b>0.00</b>	<b>0.00</b>

**A/c Code** 328 Committed Reserve - Project

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account <b>Committed Reserve - Project</b>					<b>Account Totals</b>	<b>0.00</b>	<b>0.00</b>
Centre					<b>Net Balance Month 12</b>	<b>0.00</b>	<b>0.00</b>

**A/c Code** 329 Committed Reserve - Marketing

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account <b>Committed Reserve - Marketing</b>					<b>Account Totals</b>	<b>0.00</b>	<b>0.00</b>
Centre					<b>Net Balance Month 12</b>	<b>0.00</b>	<b>0.00</b>

**A/c Code** 330 Committed Reserve - Parks & PI

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account <b>Committed Reserve - Parks &amp; PI</b>					<b>Account Totals</b>	<b>0.00</b>	<b>0.00</b>
Centre					<b>Net Balance Month 12</b>	<b>0.00</b>	<b>0.00</b>

**A/c Code** 331 Committed res - Website Dev

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account <b>Committed res - Website Dev</b>					<b>Account Totals</b>	<b>0.00</b>	<b>0.00</b>
Centre					<b>Net Balance Month 12</b>	<b>0.00</b>	<b>0.00</b>
				<b>Opening Balance</b>		<b>0.00</b>	
1	18/04/2023	DESIGNOFFI	Purchase Ledger	Website Development	1,150.00		
4	11/07/2023	DESIGNOFFI	Purchase Ledger	STC Website Design	500.00		
4	27/07/2023	DESIGNOFFI	Purchase Ledger	Website Design	1,150.00		
6	18/09/2023	DESIGNOFFI	Purchase Ledger	Website Development	260.00		

**A/c Code** 331 Committed res - Website Dev

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
12	31/03/2024	624	Journal	Transfer to general		3,060.00	
Account <b>Committed res - Website Dev</b>					<b>Account Totals</b>	<b>3,060.00</b>	<b>3,060.00</b>
Centre					<b>Net Balance Month 12</b>		<b>0.00</b>

**A/c Code** 332 Comm Res - Car Park

**Annual Budget** 0

**Centre** (none)

**Committed** 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					<b>Opening Balance</b>	<b>198,773.50</b>	
1	28/04/2023	CURRIEBROW	Purchase Ledger	Small Common Car Park	3,802.00		
2	31/05/2023	CURRIEBROW	Purchase Ledger	Small Common Car Park	1,155.25		
4	07/07/2023	SUTTON	Purchase Ledger	Small Common Refurb	1,083.17		
5	18/08/2023	CUMBERBIRC	Purchase Ledger	Small Common Refurb	132,089.72		
5	31/08/2023	CURRIEBROW	Purchase Ledger	Small Common Car Park Refurb	1,155.25		
6	30/09/2023	CURRIEBROW	Purchase Ledger	Small Common Refurb	487.50		
8	30/11/2023	CURRIEBROW	Purchase Ledger	Small Common C/Park Refurb	412.50		
9	01/12/2023	ANSA	Purchase Ledger	Small Common Refurb	458.22		
12	12/03/2024	CUMBERBIRC	Purchase Ledger	Small Common Car Park	15,029.98		
12	31/03/2024	627	Journal	reduce reserve	35,099.91		
Account <b>Comm Res - Car Park</b>					<b>Account Totals</b>	<b>190,773.50</b>	<b>198,773.50</b>
Centre					<b>Net Balance Month 12</b>		<b>8,000.00</b>

**A/c Code** 333 Comm Res - Events

**Annual Budget** 0

**Centre** (none)

**Committed** 0

<u>Month</u>	<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>	
Account <b>Comm Res - Events</b>					<b>Account Totals</b>	<b>0.00</b>	<b>0.00</b>
Centre					<b>Net Balance Month 12</b>		<b>0.00</b>

**A/c Code** 334 Comm Res - Environmental Impro

**Annual Budget** 0

**Centre** (none)

**Committed** 0

<u>Month</u>	<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>

**A/c Code** 334 Comm Res - Environmental Impro

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account <b>Comm Res - Environmental Impro</b>					<b>Account Totals</b>	<b>0.00</b>	<b>0.00</b>
Centre					<b>Net Balance Month 12</b>		<b>0.00</b>

**A/c Code** 335 Comm Res - Neighbourhood Plan

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					<b>Annual Budget</b>		<b>0</b>
					<b>Committed</b>		<b>0</b>
					<b>Opening Balance</b>		<b>0.00</b>
Account <b>Comm Res - Neighbourhood Plan</b>					<b>Account Totals</b>	<b>0.00</b>	<b>0.00</b>
Centre					<b>Net Balance Month 12</b>		<b>0.00</b>

**A/c Code** 336 Comm Res - Promoting Sandbach

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					<b>Annual Budget</b>		<b>0</b>
					<b>Committed</b>		<b>0</b>
					<b>Opening Balance</b>		<b>0.00</b>
Account <b>Comm Res - Promoting Sandbach</b>					<b>Account Totals</b>	<b>0.00</b>	<b>0.00</b>
Centre					<b>Net Balance Month 12</b>		<b>0.00</b>

**A/c Code** 337 Comm Res - Conservation

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					<b>Annual Budget</b>		<b>0</b>
					<b>Committed</b>		<b>0</b>
					<b>Opening Balance</b>		<b>0.00</b>
Account <b>Comm Res - Conservation</b>					<b>Account Totals</b>	<b>0.00</b>	<b>0.00</b>
Centre					<b>Net Balance Month 12</b>		<b>0.00</b>

**A/c Code** 338 Comm Res - Benches & Street Fu

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					<b>Annual Budget</b>		<b>0</b>
					<b>Committed</b>		<b>0</b>
					<b>Opening Balance</b>		<b>0.00</b>

**A/c Code** 338 Comm Res - Benches & Street Fu

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Account <b>Comm Res - Benches &amp; Street Fu</b>	<b>Account Totals</b>	<b>0.00</b>
				Centre	<b>Net Balance Month 12</b>	<b>0.00</b>

**A/c Code** 340 Comm Res - Assets Management

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Account <b>Comm Res - Assets Management</b>	<b>Account Totals</b>	<b>0.00</b>
				Centre	<b>Net Balance Month 12</b>	<b>0.00</b>

**A/c Code** 341 Comm Res - Town Entry Signs

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Account <b>Comm Res - Town Entry Signs</b>	<b>Account Totals</b>	<b>0.00</b>
				Centre	<b>Net Balance Month 12</b>	<b>0.00</b>

**A/c Code** 342 Comm Res - Legal Fees

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Account <b>Comm Res - Legal Fees</b>	<b>Account Totals</b>	<b>0.00</b>
				Centre	<b>Net Balance Month 12</b>	<b>0.00</b>

**A/c Code** 343 Comm Res - Woodland and Wildli

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Account <b>Comm Res - Woodland and Wildli</b>	<b>Account Totals</b>	<b>0.00</b>
				Centre	<b>Net Balance Month 12</b>	<b>0.00</b>

<b>A/c Code</b>	343 Comm Res - Woodland and Wildli				<b>Annual Budget</b>	0
<b>Centre</b>	(none)				<b>Committed</b>	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account <b>Comm Res - Woodland and Wildli</b>					<b>Account Totals</b>	<b>0.00</b>
Centre					<b>Net Balance Month 12</b>	<b>0.00</b>

<b>A/c Code</b>	344 Comm Res - Town Crier comp				<b>Annual Budget</b>	0
<b>Centre</b>	(none)				<b>Committed</b>	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account <b>Comm Res - Town Crier comp</b>					<b>Account Totals</b>	<b>0.00</b>
Centre					<b>Net Balance Month 12</b>	<b>0.00</b>

<b>A/c Code</b>	345 Comm Res - Grants				<b>Annual Budget</b>	0
<b>Centre</b>	(none)				<b>Committed</b>	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account <b>Comm Res - Grants</b>					<b>Account Totals</b>	<b>2,859.00</b>
Centre					<b>Net Balance Month 12</b>	<b>0.00</b>

  

2	03/05/2023	24384	Cashbook	Community Grant	2,859.00	
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<b>A/c Code</b>	346 Comm Res - Ind Mkt Project				<b>Annual Budget</b>	0
<b>Centre</b>	(none)				<b>Committed</b>	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account <b>Comm Res - Ind Mkt Project</b>					<b>Account Totals</b>	<b>0.00</b>
Centre					<b>Net Balance Month 12</b>	<b>0.00</b>

<b>A/c Code</b>	347 Comm Res - Office Accom Proj				<b>Annual Budget</b>	0
<b>Centre</b>	(none)				<b>Committed</b>	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account <b>Comm Res - Office Accom Proj</b>					<b>Account Totals</b>	<b>120,000.00</b>
Centre					<b>Net Balance Month 12</b>	<b>120,000.00</b>

  

2	05/05/2023	CHESHIREEA	Purchase Ledger	Admin Office Rent	1,381.00	
2	18/05/2023	CHESHIREEA	Purchase Ledger	Admin Office Rent	1,381.00	
2	30/05/2023	PRISM	Purchase Ledger	New Office Set Up	1,774.83	
5	18/08/2023	CHESHIREEA	Purchase Ledger	Office Accommodation	1,187.00	



**A/c Code** 347 Comm Res - Office Accom Proj

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
6	16/08/2023	CHESHIREEA	Purchase Ledger	Admin Office Rent	1,187.00		
6	17/09/2023	CHESHIREEA	Purchase Ledger	Admin Office Rent	1,187.00		
7	18/10/2023	CHESHIREEA	Purchase Ledger	Office Accommodation Project	1,187.00		
8	17/11/2023	CHESHIREEA	Purchase Ledger	Admin Office Rent	1,187.00		
9	18/12/2023	CHESHIREEA	Purchase Ledger	Enterprise Rent	1,187.00		
10	18/01/2024	CHESHIREEA	Purchase Ledger	Enterprise Rent	1,187.00		
11	16/02/2024	CHESHIREEA	Purchase Ledger	Enterprise Rent	1,187.00		
12	18/03/2024	CHESHIREEA	Purchase Ledger	Admin Office Rent	1,187.00		
12	31/03/2024	627	Journal	clear reserve	104,780.17		
Account <b>Comm Res - Office Accom Proj</b>					<b>Account Totals</b>	<b>120,000.00</b>	<b>120,000.00</b>
Centre					<b>Net Balance Month 12</b>		<b>0.00</b>

**A/c Code** 348 Comm Res - Personnel Adverts

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					<b>Annual Budget</b>	<b>0</b>	
					<b>Committed</b>	<b>0</b>	
					<b>Opening Balance</b>	<b>0.00</b>	
Account <b>Comm Res - Personnel Adverts</b>					<b>Account Totals</b>	<b>0.00</b>	<b>0.00</b>
Centre					<b>Net Balance Month 12</b>		<b>0.00</b>

**A/c Code** 349 Comm Res - IT Equipment

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					<b>Annual Budget</b>	<b>0</b>	
					<b>Committed</b>	<b>0</b>	
					<b>Opening Balance</b>	<b>0.00</b>	
Account <b>Comm Res - IT Equipment</b>					<b>Account Totals</b>	<b>0.00</b>	<b>0.00</b>
Centre					<b>Net Balance Month 12</b>		<b>0.00</b>

**A/c Code** 350 Comm Res - SWWG CEC

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					<b>Annual Budget</b>	<b>0</b>	
					<b>Committed</b>	<b>0</b>	
					<b>Opening Balance</b>	<b>0.00</b>	
Account <b>Comm Res - SWWG CEC</b>					<b>Account Totals</b>	<b>0.00</b>	<b>0.00</b>
Centre					<b>Net Balance Month 12</b>		<b>0.00</b>

<b>A/c Code</b>	351	Comm Res - Office furnit/maint				<b>Annual Budget</b>	0
<b>Centre</b>	(none)					<b>Committed</b>	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
						Opening Balance	0.00
		Account	Comm Res - Office furnit/maint			Account Totals	0.00
		Centre				Net Balance Month 12	0.00

<b>A/c Code</b>	352	Comm res - Roof repairs				<b>Annual Budget</b>	0
<b>Centre</b>	(none)					<b>Committed</b>	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
						Opening Balance	0.00
		Account	Comm res - Roof repairs			Account Totals	0.00
		Centre				Net Balance Month 12	0.00

<b>A/c Code</b>	353	Comm res - Salaries				<b>Annual Budget</b>	0
<b>Centre</b>	(none)					<b>Committed</b>	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
						Opening Balance	0.00
		Account	Comm res - Salaries			Account Totals	0.00
		Centre				Net Balance Month 12	0.00

<b>A/c Code</b>	354	Comm res -New Van				<b>Annual Budget</b>	0
<b>Centre</b>	(none)					<b>Committed</b>	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
						Opening Balance	1,611.00
12	31/03/2024	627	Journal	increase reserve			8,389.00
		Account	Comm res -New Van			Account Totals	0.00
		Centre				Net Balance Month 12	10,000.00

<b>A/c Code</b>	355	Comm Res - Skate Park				<b>Annual Budget</b>	0
<b>Centre</b>	(none)					<b>Committed</b>	0
<u>Month</u>	<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** 355 Comm Res - Skate Park

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account <b>Comm Res - Skate Park</b>					<b>Account Totals</b>	<b>0.00</b>	<b>0.00</b>
Centre					<b>Net Balance Month 12</b>	<b>0.00</b>	<b>0.00</b>

**A/c Code** 356 Comm Res - Town Hall Equipment

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					<b>Annual Budget</b>	<b>0</b>	
					<b>Committed</b>	<b>0</b>	
					<b>Opening Balance</b>	<b>0.00</b>	
Account <b>Comm Res - Town Hall Equipment</b>					<b>Account Totals</b>	<b>0.00</b>	<b>0.00</b>
Centre					<b>Net Balance Month 12</b>	<b>0.00</b>	<b>0.00</b>

**A/c Code** 357 Comm Res - Town Hall Kitchen

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					<b>Annual Budget</b>	<b>0</b>	
					<b>Committed</b>	<b>0</b>	
					<b>Opening Balance</b>	<b>0.00</b>	
Account <b>Comm Res - Town Hall Kitchen</b>					<b>Account Totals</b>	<b>0.00</b>	<b>0.00</b>
Centre					<b>Net Balance Month 12</b>	<b>0.00</b>	<b>0.00</b>

**A/c Code** 358 Comm Res - Town Hall Works

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					<b>Annual Budget</b>	<b>0</b>	
					<b>Committed</b>	<b>0</b>	
					<b>Opening Balance</b>	<b>0.00</b>	
Account <b>Comm Res - Town Hall Works</b>					<b>Account Totals</b>	<b>0.00</b>	<b>0.00</b>
Centre					<b>Net Balance Month 12</b>	<b>0.00</b>	<b>0.00</b>

**A/c Code** 359 Comm Res - Short Term Projects

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	<b>0</b>
					<b>Committed</b>	<b>0</b>
					<b>Opening Balance</b>	<b>30,001.00</b>
12	01/03/2024	FURNITURE	Purchase Ledger	Equipment Renewals	184.00	
12	31/03/2024	627	Journal	clear reserve	29,817.00	

<b>A/c Code</b>	359 Comm Res - Short Term Projects						
<b>Centre</b>	(none)						
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>		<b>Debit</b>	<b>Credit</b>
		Account	<b>Comm Res - Short Term Projects</b>		<b>Account Totals</b>	<b>30,001.00</b>	<b>30,001.00</b>
		Centre			<b>Net Balance Month 12</b>		<b>0.00</b>

<b>A/c Code</b>	361 Comm Res - Public T refurb					<b>Annual Budget</b>	0
<b>Centre</b>	(none)					<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>		<b>Debit</b>	<b>Credit</b>
					<b>Opening Balance</b>		<b>50,000.00</b>
12	31/03/2024	627	Journal	reduce reserve		30,000.00	
		Account	<b>Comm Res - Public T refurb</b>		<b>Account Totals</b>	<b>30,000.00</b>	<b>50,000.00</b>
		Centre			<b>Net Balance Month 12</b>		<b>20,000.00</b>

<b>A/c Code</b>	364 Comm Res - Community Levy					<b>Annual Budget</b>	0
<b>Centre</b>	(none)					<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>		<b>Debit</b>	<b>Credit</b>
					<b>Opening Balance</b>		<b>5,863.00</b>
		Account	<b>Comm Res - Community Levy</b>		<b>Account Totals</b>	<b>0.00</b>	<b>5,863.00</b>
		Centre			<b>Net Balance Month 12</b>		<b>5,863.00</b>

<b>A/c Code</b>	365 Comm Res - Condition Survey					<b>Annual Budget</b>	0
<b>Centre</b>	(none)					<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>		<b>Debit</b>	<b>Credit</b>
					<b>Opening Balance</b>		<b>0.00</b>
		Account	<b>Comm Res - Condition Survey</b>		<b>Account Totals</b>	<b>0.00</b>	<b>0.00</b>
		Centre			<b>Net Balance Month 12</b>		<b>0.00</b>

<b>A/c Code</b>	368 Comm Res - Loan repayment					<b>Annual Budget</b>	0
<b>Centre</b>	(none)					<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>		<b>Debit</b>	<b>Credit</b>
					<b>Opening Balance</b>		<b>0.00</b>

**A/c Code** 368 Comm Res - Loan repayment

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account <b>Comm Res - Loan repayment</b>					<b>Account Totals</b>	<b>0.00</b>	<b>0.00</b>
Centre					<b>Net Balance Month 12</b>		<b>0.00</b>

**A/c Code** 369 Comm Res - Community Projects

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					<b>Annual Budget</b>	0	
					<b>Committed</b>	0	
					<b>Opening Balance</b>	<b>50,000.00</b>	
Account <b>Comm Res - Community Projects</b>					<b>Account Totals</b>	<b>0.00</b>	<b>50,000.00</b>
Centre					<b>Net Balance Month 12</b>		<b>50,000.00</b>

**A/c Code** 370 Comm Res - TH/Asset Maint

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					<b>Annual Budget</b>	0	
					<b>Committed</b>	0	
					<b>Opening Balance</b>	<b>145,838.27</b>	
11	20/02/2024	UTILITYAID	Purchase Ledger	TH Survey	1,540.00		
12	31/03/2024	627	Journal	increase reserve		55,701.73	
Account <b>Comm Res - TH/Asset Maint</b>					<b>Account Totals</b>	<b>1,540.00</b>	<b>201,540.00</b>
Centre					<b>Net Balance Month 12</b>		<b>200,000.00</b>

**A/c Code** 371 Comm Res - Coronation

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	0
					<b>Committed</b>	0
					<b>Opening Balance</b>	<b>12,400.00</b>
1	20/03/2023	HIPSWING	Purchase Ledger	Coronation Events Management	1,200.00	
1	13/04/2023	24248	Cashbook	Coronation Grant	500.00	
1	13/04/2023	24249	Cashbook	Coronation Grant	100.00	
1	13/04/2023	24250	Cashbook	Coronation Grant	350.00	
1	13/04/2023	24251	Cashbook	Coronation Grant	65.00	
1	14/04/2023	COUNTYLOO	Purchase Ledger	King's Coronation Events Costs	800.00	
1	17/04/2023	HIPSWING	Purchase Ledger	Coronation Costs	294.86	
2	01/05/2023	HIPSWING	Purchase Ledger	Coronation Costs	4,397.61	
2	08/05/2023	ALPHA	Purchase Ledger	Coronation Costs	1,020.00	
2	19/05/2023	24466	Cashbook	Coronation Concert	500.00	
2	26/05/2023	24500	Cashbook	Coronation Concert	250.00	
12	31/03/2024	624	Journal	Transfer from 373	180.00	
12	31/03/2024	627	Journal	reduce reserve	2,742.53	

**A/c Code** 371 Comm Res - Coronation

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account <b>Comm Res - Coronation</b>					<b>Account Totals</b>	<b>12,400.00</b>	<b>12,400.00</b>
Centre					<b>Net Balance Month 12</b>		<b>0.00</b>

**A/c Code** 372 Comm Res - Defibrillators

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					<b>Annual Budget</b>	<b>0</b>	
					<b>Committed</b>	<b>0</b>	
					<b>Opening Balance</b>	<b>5,000.00</b>	
1	01/04/2023	RELMED	Purchase Ledger	Defibrillators	3,600.00		
Account <b>Comm Res - Defibrillators</b>					<b>Account Totals</b>	<b>3,600.00</b>	<b>5,000.00</b>
Centre					<b>Net Balance Month 12</b>		<b>1,400.00</b>

**A/c Code** 373 Comm Res - Cost of Living

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					<b>Annual Budget</b>	<b>0</b>	
					<b>Committed</b>	<b>0</b>	
					<b>Opening Balance</b>	<b>7,500.00</b>	
1	28/04/2023	CCPRINT	Purchase Ledger	Coronation Costs	180.00		
2	26/05/2023	24507	Cashbook	Cost Of Living 1/2 Payment	4,575.00		
7	18/10/2023	25327	Cashbook	Cost of Living 2/2	2,925.00		
12	31/03/2024	624	Journal	Transfer to 371		180.00	
Account <b>Comm Res - Cost of Living</b>					<b>Account Totals</b>	<b>7,680.00</b>	<b>7,680.00</b>
Centre					<b>Net Balance Month 12</b>		<b>0.00</b>

**A/c Code** 374 Comm Res - Youth Provision

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					<b>Annual Budget</b>	<b>0</b>	
					<b>Committed</b>	<b>0</b>	
					<b>Opening Balance</b>	<b>0.00</b>	
12	31/03/2024	627	Journal	new reserve		30,000.00	
Account <b>Comm Res - Youth Provision</b>					<b>Account Totals</b>	<b>0.00</b>	<b>30,000.00</b>
Centre					<b>Net Balance Month 12</b>		<b>30,000.00</b>

**A/c Code** 375 Comm Res - Climate Change Pump

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	<b>0</b>
					<b>Committed</b>	<b>0</b>
					<b>Opening Balance</b>	<b>0.00</b>
12	31/03/2024	627	Journal	new reserve		35,000.00



A/c Code 379 2023/2024 Projects

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Account 2023/2024 Projects					<b>Account Totals</b>	<b>0.00</b>	<b>4,007.00</b>
Centre					<b>Net Balance Month 12</b>		<b>4,007.00</b>

A/c Code 500 Creditors

Annual Budget 0

Centre (none)

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	<b>16,023.88</b>
1	01/04/2023		Purchase Ledger	Daybook Page No : 962		17,525.79
1	01/04/2023		Purchase Ledger	Daybook Page No : 964		2,388.33
1	01/04/2023		Purchase Ledger	Daybook Page No : 965		4,320.00
1	01/04/2023		Purchase Ledger	Daybook Page No : 966		116.59
1	01/04/2023		Purchase Ledger	Daybook Page No : 967		150.55
1	01/04/2023		Purchase Ledger	Daybook Page No : 968		9,796.52
1	11/04/2023	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1142	9,070.44	
1	11/04/2023	24240	Cashbook	BT	81.99	
1	11/04/2023	24239	Cashbook	The Fuel Card People	104.08	
1	13/04/2023	24252	Cashbook	West Merica Energy	3,087.74	
1	14/04/2023	24269	Cashbook	Evo Payments International	133.16	
1	14/04/2023	24276	Cashbook	EE Limited	23.27	
1	14/04/2023	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1146	7,972.33	
1	21/04/2023	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1148	6,293.42	
1	25/04/2023	24316	Cashbook	Prism Solutions	1,087.07	
1	28/04/2023	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1150	3,385.35	
2	01/05/2023		Purchase Ledger	Daybook Page No : 970		11,005.50
2	01/05/2023		Purchase Ledger	Daybook Page No : 972		5,277.13
2	02/05/2023	24353	Cashbook	Prism Solutions	150.55	
2	05/05/2023	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1155	6,925.05	
2	09/05/2023	24407	Cashbook	The Fuel Card People	1.44	
2	09/05/2023	24408	Cashbook	BT	89.44	
2	12/05/2023	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1157	10,464.15	
2	15/05/2023	24445	Cashbook	Evo Payments International	116.59	
2	15/05/2023	24446	Cashbook	EE Limited	23.27	
2	18/05/2023	24462	Cashbook	West Merica Energy	3,239.47	
2	19/05/2023	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1159	2,804.98	
2	25/05/2023	24494	Cashbook	Prism Solutions	1,095.23	
2	26/05/2023	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1160	2,522.07	
2	31/05/2023		Purchase Ledger	Daybook Page No : 973		7,387.70
2	31/05/2023		Purchase Ledger	Daybook Page No : 974		1,080.51
2	31/05/2023		Purchase Ledger	Daybook Page No : 975		3,451.45
2	31/05/2023		Purchase Ledger	Daybook Page No : 976		1,510.87
2	31/05/2023		Purchase Ledger	Daybook Page No : 977		188.66
3	01/06/2023	24530	Cashbook	Prism Solutions	135.26	



A/c Code 500 Creditors

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
3	02/06/2023	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1163	3,400.22	
3	07/06/2023	24578	Cashbook	BT	89.44	
3	09/06/2023	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1166	1,414.67	
3	12/06/2023	24598	Cashbook	Evo Payments International	117.95	
3	12/06/2023	24599	Cashbook	The Fuel Card People	1.44	
3	15/06/2023	24614	Cashbook	EE Limited	23.27	
3	16/06/2023	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1168	4,952.11	
3	22/06/2023	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1170	1,510.87	
3	23/06/2023	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1171	3,750.10	
3	23/06/2023	24662	Cashbook	West Merica Energy	781.51	
3	23/06/2023	24676	Cashbook	Prism Solutions	1,353.08	
3	30/06/2023		Purchase Ledger	Daybook Page No : 978		23,430.13
3	30/06/2023		Purchase Ledger	Daybook Page No : 981		1,746.61
3	30/06/2023		Purchase Ledger	Daybook Page No : 982	1,294.80	
3	30/06/2023	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1174	15,346.19	
3	30/06/2023		Purchase Ledger	Daybook Page No : 983		102.45
3	30/06/2023		Purchase Ledger	Daybook Page No : 984		1,287.38
3	30/06/2023		Purchase Ledger	Daybook Page No : 985		678.84
4	01/07/2023		Purchase Ledger	Daybook Page No : 986		7,167.21
4	03/07/2023	24738	Cashbook	Prism Solutions	200.84	
4	04/07/2023	24752	Cashbook	West Merica Energy	3,354.31	
4	07/07/2023	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1176	1,316.90	
4	10/07/2023	24785	Cashbook	The Fuel Card People	1.44	
4	10/07/2023	24786	Cashbook	BT	89.44	
4	12/07/2023	24794	Cashbook	Evo Payments International	102.45	
4	14/07/2023	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1179	3,922.83	
4	17/07/2023	24820	Cashbook	EE Limited	23.27	
4	20/07/2023	24837	Cashbook	West Merica Energy	2,767.00	
4	21/07/2023	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1181	2,209.44	
4	25/07/2023	24857	Cashbook	Prism Solutions	1,914.91	
4	28/07/2023	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1183	4,678.81	
4	31/07/2023		Purchase Ledger	Daybook Page No : 987		5,147.32
4	31/07/2023		Purchase Ledger	Daybook Page No : 988		8,307.41
4	31/07/2023		Purchase Ledger	Daybook Page No : 990		1,299.80
4	31/07/2023		Purchase Ledger	Daybook Page No : 991	180.00	
4	31/07/2023		Purchase Ledger	Daybook Page No : 992		180.00
4	31/07/2023		Purchase Ledger	Daybook Page No : 993		8,672.13
4	31/07/2023		Purchase Ledger	Daybook Page No : 994		404.94
5	01/08/2023		Purchase Ledger	Daybook Page No : 995		182,083.17
5	01/08/2023		Purchase Ledger	Daybook Page No : 997		2,311.17
5	01/08/2023	24898	Cashbook	Prism Solutions	190.36	
5	01/08/2023		Purchase Ledger	Daybook Page No : 998	345.60	
5	01/08/2023		Purchase Ledger	Daybook Page No : 999		2,668.22
5	07/08/2023	24921	Cashbook	The Fuel Card People	1.44	
5	07/08/2023	24922	Cashbook	BT	89.44	

A/c Code 500 Creditors

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
5	10/08/2023	24931	Cashbook	Evo Payments International	113.27	
5	11/08/2023	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1187	870.02	
5	14/08/2023	24942	Cashbook	West Merica Energy	2,571.18	
5	15/08/2023	24948	Cashbook	EE Limited	23.27	
5	18/08/2023	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1188	14,485.59	
5	25/08/2023	25033	Cashbook	Prism Solutions	1,254.79	
5	25/08/2023	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1193	11,318.02	
5	31/08/2023		Purchase Ledger	Daybook Page No : 1000		6,168.88
6	31/08/2023		Purchase Ledger	Daybook Page No : 1001		4,064.37
6	01/09/2023	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1195	16,582.10	
6	01/09/2023	25068	Cashbook	Prism Solutions	190.36	
6	05/09/2023	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1197	158,507.66	
6	07/09/2023	25098	Cashbook	BT	89.44	
6	08/09/2023	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1198	4,535.32	
6	11/09/2023	25115	Cashbook	The Fuel Card People	1.44	
6	12/09/2023	25120	Cashbook	Evo Payments International	122.82	
6	15/09/2023	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1199	3,830.44	
6	15/09/2023	25143	Cashbook	EE Limited	23.27	
6	19/09/2023	25155	Cashbook	West Merica Energy	2,412.64	
6	22/09/2023	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1201	4,078.17	
6	25/09/2023	25190	Cashbook	Prism Solutions	1,254.79	
6	29/09/2023		Purchase Ledger	Daybook Page No : 1006		4,513.69
6	29/09/2023	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1204	2,635.42	
6	30/09/2023		Purchase Ledger	Daybook Page No : 1002		1,442.92
6	30/09/2023		Purchase Ledger	Daybook Page No : 1003		5,631.68
6	30/09/2023		Purchase Ledger	Daybook Page No : 1004	46.41	
6	30/09/2023		Purchase Ledger	Daybook Page No : 1005		89.44
6	30/09/2023		Purchase Ledger	Daybook Page No : 1007		3,108.52
6	30/09/2023		Purchase Ledger	Daybook Page No : 1008		746.50
6	30/09/2023		Purchase Ledger	Daybook Page No : 1009		15.84
6	30/09/2023		Purchase Ledger	Daybook Page No : 1010		1,226.60
7	02/10/2023	25231	Cashbook	Prism Solutions	190.36	
7	06/10/2023	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1208	5,465.29	
7	09/10/2023	25280	Cashbook	The Fuel Card People	15.84	
7	09/10/2023	25281	Cashbook	BT	89.44	
7	11/10/2023	25292	Cashbook	Evo Payments International	161.50	
7	13/10/2023	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1210	6,941.14	
7	16/10/2023	25320	Cashbook	The Fuel Card People	58.97	
7	16/10/2023	25321	Cashbook	EE Limited	23.27	
7	16/10/2023	25322	Cashbook	West Merica Energy	1,442.92	
7	20/10/2023	25335	Cashbook	West Merica Energy	1,058.41	
7	20/10/2023	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1212	1,947.58	
7	25/10/2023	25362	Cashbook	Prism Solutions	1,254.79	
7	27/10/2023	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1213	1,374.26	
7	31/10/2023		Purchase Ledger	Daybook Page No : 1011		9,854.65

A/c Code 500 Creditors

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
7	31/10/2023		Purchase Ledger	Daybook Page No : 1013		7,704.70
7	31/10/2023		Purchase Ledger	Daybook Page No : 1015		138.54
7	31/10/2023		Purchase Ledger	Daybook Page No : 1016		1,374.26
7	31/10/2023		Purchase Ledger	Daybook Page No : 1017		43,231.40
8	31/10/2023		Purchase Ledger	Daybook Page No : 1018		14,846.05
8	31/10/2023		Purchase Ledger	Daybook Page No : 1019		300.00
8	31/10/2023		Purchase Ledger	Daybook Page No : 1020		5,764.37
8	31/10/2023		Purchase Ledger	Daybook Page No : 1021		37.44
8	01/11/2023	25401	Cashbook	Prism Solutions	190.36	
8	01/11/2023		Purchase Ledger	Daybook Page No : 1022		1,266.00
8	01/11/2023		Purchase Ledger	Daybook Page No : 1023		942.36
8	01/11/2023		Purchase Ledger	Daybook Page No : 1024		9,340.07
8	01/11/2023		Purchase Ledger	Daybook Page No : 1025		230.00
8	01/11/2023		Purchase Ledger	Daybook Page No : 1026		2,355.11
8	01/11/2023		Purchase Ledger	Daybook Page No : 1027		495.00
8	03/11/2023	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1216	3,736.10	
8	07/11/2023	25435	Cashbook	BT	89.44	
8	10/11/2023	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1217	7,243.23	
8	13/11/2023	25474	Cashbook	Evo Payments International	138.54	
8	13/11/2023	25475	Cashbook	The Fuel Card People	15.84	
8	13/11/2023	25484	Cashbook	West Merica Energy	2,462.44	
8	15/11/2023	25491	Cashbook	EE Limited	23.27	
8	16/11/2023	15498	Cashbook	West Merica Energy	130.78	
8	17/11/2023	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1219	43,679.02	
8	24/11/2023	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1221	9,102.15	
8	27/11/2023	25557	Cashbook	Prism Solutions	1,254.79	
8	30/11/2023		Purchase Ledger	Daybook Page No : 1028		945.90
8	30/11/2023		Purchase Ledger	Daybook Page No : 1029		260.00
8	30/11/2023		Purchase Ledger	Daybook Page No : 1030		190.36
9	01/12/2023	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1224	4,509.58	
9	01/12/2023	25590	Cashbook	Prism Solutions	190.36	
9	01/12/2023		Purchase Ledger	Daybook Page No : 1031		21,688.98
9	01/12/2023		Purchase Ledger	Daybook Page No : 1033		0.40
9	04/12/2023	25601	Cashbook	The Fuel Card People	65.22	
9	08/12/2023	25626	Cashbook	BT	89.44	
9	08/12/2023	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1227	2,180.98	
9	11/12/2023	25633	Cashbook	The Fuel Card People	1.44	
9	12/12/2023	25636	Cashbook	Evo Payments International	161.10	
9	15/12/2023	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1228	20,741.98	
9	15/12/2023	25671	Cashbook	EE Limited	23.27	
9	18/12/2023	25676	Cashbook	West Merica Energy	3,678.74	
9	22/12/2023	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1231	4,526.34	
9	28/12/2023	25707	Cashbook	Prism Solutions	1,254.79	
9	31/12/2023		Purchase Ledger	Daybook Page No : 1034		4,414.60
9	31/12/2023		Purchase Ledger	Daybook Page No : 1035	118.78	

A/c Code 500 Creditors

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
9	31/12/2023		Purchase Ledger	Daybook Page No : 1036		2,277.86
9	31/12/2023		Purchase Ledger	Daybook Page No : 1037		110.16
10	31/12/2023		Purchase Ledger	Daybook Page No : 1038		15,194.70
10	02/01/2024	25720	Cashbook	Prism Solutions	190.36	
10	02/01/2024	25741	Cashbook	The Fuel Card People	1.44	
10	08/01/2024	25742	Cashbook	BT	89.44	
10	11/01/2024	25751	Cashbook	Evo Payments International	127.08	
10	11/01/2024	25755	Cashbook	West Merica Energy	5,595.43	
10	11/01/2024	25765	Cashbook	EE Limited	23.27	
10	19/01/2024	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1235	11,506.28	
10	25/01/2024	25814	Cashbook	Prism Solutions	1,254.79	
10	26/01/2024	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1239	4,672.67	
10	29/01/2024	25833	Cashbook	The Fuel Card People	95.05	
10	31/01/2024		Purchase Ledger	Daybook Page No : 1040		3,336.43
10	31/01/2024		Purchase Ledger	Daybook Page No : 1041		806.40
11	01/02/2024		Purchase Ledger	Daybook Page No : 1042		12,115.82
11	01/02/2024	25850	Cashbook	Prism Solutions	190.36	
11	01/02/2024		Purchase Ledger	Daybook Page No : 1044		1,661.54
11	01/02/2024		Purchase Ledger	Daybook Page No : 1045		316.05
11	01/02/2024		Purchase Ledger	Daybook Page No : 1046		4,658.25
11	01/02/2024		Purchase Ledger	Daybook Page No : 1047		5,355.90
11	02/02/2024	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1241	1,151.08	
11	07/02/2024	25878	Cashbook	BT	334.41	
11	09/02/2024	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1242	2,377.59	
11	12/02/2024	25893	Cashbook	Evo Payments International	111.41	
11	12/02/2024	25894	Cashbook	The Fuel Card People	1.44	
11	12/02/2024	25904	Cashbook	West Merica Energy	6,107.63	
11	15/02/2024	25910	Cashbook	EE Limited	23.27	
11	16/02/2024	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1243	4,864.30	
11	23/02/2024	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1245	4,173.24	
11	26/02/2024	25955	Cashbook	Prism Solutions	1,281.07	
11	29/02/2024		Purchase Ledger	Daybook Page No : 1048		2,463.26
11	29/02/2024		Purchase Ledger	Daybook Page No : 1049		1.44
11	29/02/2024		Purchase Ledger	Daybook Page No : 1050		788.88
11	29/02/2024		Purchase Ledger	Daybook Page No : 1051		446.92
11	29/02/2024		Purchase Ledger	Daybook Page No : 1052		114.12
12	01/03/2024		Purchase Ledger	Daybook Page No : 1053		27,723.97
12	01/03/2024	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1246	2,346.55	
12	01/03/2024	25981	Cashbook	Prism Solutions	190.36	
12	01/03/2024		Purchase Ledger	Daybook Page No : 1055		23.27
12	11/03/2024	26022	Cashbook	The Fuel Card People	1.44	
12	11/03/2024	26023	Cashbook	BT	152.20	
12	12/03/2024	26026	Cashbook	Evo Payments International	114.12	
12	14/03/2024	26039	Cashbook	West Merica Energy	2,437.60	
12	15/03/2024	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1248	9,515.39	

A/c Code 500 Creditors

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
12	15/03/2024	26051	Cashbook	EE Limited	23.27		
12	18/03/2024	26058	Cashbook	West Merica Energy	1,217.29		
12	22/03/2024	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1251	20,440.48		
12	25/03/2024	26077	Cashbook	Prism Solutions	1,281.07		
12	25/03/2024	26078	Cashbook	West Merica Energy	2,521.78		
12	28/03/2024	BACS Pymnt	Cashbook	BACS P/L Pymnt Page 1254	5,273.83		
12	31/03/2024		Purchase Ledger	Daybook Page No : 1056		12,028.96	
12	31/03/2024		Purchase Ledger	Daybook Page No : 1058		1,468.60	
Account Creditors					<b>Account Totals</b>	<b>554,495.64</b>	<b>568,991.42</b>
Centre					<b>Net Balance Month 12</b>		<b>14,495.78</b>

A/c Code 510 Accruals

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					<b>Annual Budget</b>	<b>0</b>	
					<b>Committed</b>	<b>0</b>	
					<b>Opening Balance</b>	<b>7,322.10</b>	
12	31/03/2024	621	Journal	write off 2022/23 accruals	7,322.10		
12	31/03/2024	626	Journal	2024 accruals		8,289.63	
12	31/03/2024	BAL310324	Cashbook	Credit card balance transferre		490.08	
Account Accruals					<b>Account Totals</b>	<b>7,322.10</b>	<b>16,101.81</b>
Centre					<b>Net Balance Month 12</b>		<b>8,779.71</b>

A/c Code 565 Deposits

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Annual Budget</b>	<b>0</b>
					<b>Committed</b>	<b>0</b>
					<b>Opening Balance</b>	<b>14,345.95</b>
1	01/04/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1897	4,783.70	
1	11/04/2023	24224	Cashbook	Dep 11APR23		22.00
1	12/04/2023	24242	Cashbook	Dep 30MAY23		22.00
1	17/04/2023	24271	Cashbook	Dep 25APR23		22.00
1	17/04/2023	24274	Cashbook	Dep 22-25MAY23		568.00
1	18/04/2023	24283	Cashbook	Dep 06MAY23		197.50
1	19/04/2023	24287	Cashbook	Dep 09SEP23		150.00
1	20/04/2023	24292	Cashbook	Deposit for 28APR23		569.40
1	21/04/2023	24296	Cashbook	Dep for 23APR23		202.50
1	28/04/2023	24330	Cashbook	Dep for 28JUL23		95.00
1	28/04/2023	24340	Cashbook	Deposit Refund	480.00	
2	01/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1907	2,634.45	
2	01/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1913	2,205.55	
2	02/05/2023	24351	Cashbook	Dep 13MAY23		875.45
2	02/05/2023	24348	Cashbook	Dep for 30NOV24		300.00

A/c Code 565 Deposits

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
2	03/05/2023	24377	Cashbook	Deposit 15MAY23		71.00
2	03/05/2023	24380	Cashbook	Dep 21JUN23		22.00
2	03/05/2023	103711	Cashbook	Dep 30NOV24		928.80
2	04/05/2023	24385	Cashbook	DEP 03JUN23		352.20
2	05/05/2023	24392	Cashbook	Dep 19AUG23		899.00
2	09/05/2023	24402	Cashbook	DEP 17JUN23		62.50
2	09/05/2023	24405	Cashbook	DEP 22JUL23		341.40
2	09/05/2023	103712	Cashbook	Dep 29/30NOV24		101.20
2	12/05/2023	24420	Cashbook	DEP 13JUN23		22.00
2	15/05/2023	24440	Cashbook	Dep 06DEC24		165.00
2	15/05/2023	24440	Cashbook	Dep for Gazebo 10JUN23		120.00
2	22/05/2023	24473	Cashbook	Dep 26MAY23		1,725.55
2	22/05/2023	24474	Cashbook	Deposit for 16SEP23		150.00
2	23/05/2023	24480	Cashbook	Dep 04NOV23		1,078.80
2	24/05/2023	24484	Cashbook	Dep 27JUN23		39.70
2	25/05/2023	24489	Cashbook	Dep 10JUN23		139.50
2	30/05/2023	103721	Cashbook	Dep for 17NOV23		255.83
2	30/05/2023	103722	Cashbook	Dep 20OCT23		202.52
2	31/05/2023	24517	Cashbook	Dep for 01JUL23		428.10
2	31/05/2023	24518	Cashbook	Dep 29OCT23		47.50
3	31/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1915	2,435.50	
3	02/06/2023	24558	Cashbook	INV-0011	281.25	
3	02/06/2023	24552	Cashbook	Luella Rose payment Return		281.25
3	05/06/2023	24565	Cashbook	Dep 11NOV23		152.00
3	05/06/2023	24566	Cashbook	DEP 13JUN23		22.00
3	06/06/2023	24571	Cashbook	DEP 03OCT23		162.00
3	06/06/2023	24572	Cashbook	DEP 19APR24		162.00
3	06/06/2023	24573	Cashbook	DEP 16JUL23		419.40
3	07/06/2023	24575	Cashbook	DEP 16JUN23		87.00
3	12/06/2023	24594	Cashbook	DEP 13JUL23		22.00
3	12/06/2023	24601	Cashbook	DEP 13JUL23		44.00
3	14/06/2023	24605	Cashbook	DEP 26SEP23		302.50
3	14/06/2023	24608	Cashbook	DEP 26JUN23		39.70
3	15/06/2023	24610	Cashbook	DEP 21JUN23		22.00
3	20/06/2023	24636	Cashbook	DEP 01JUL23		448.70
3	26/06/2023	24673	Cashbook	DEP 28JUL23		66.00
3	29/06/2023	24704	Cashbook	DEP 25OCT24		479.40
3	30/06/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1919	123.40	
3	30/06/2023	DBRINDLEY	Cashbook	Cancelled Wed from Deposits	240.00	
4	04/07/2023	24748	Cashbook	DEP 22JUL23		1,622.15
4	05/07/2023	24755	Cashbook	DEP 11JUL23		22.00
4	06/07/2023	24759	Cashbook	DEP 16MAY24		47.00
4	17/07/2023	24812	Cashbook	DEP 21JUL23		80.00
4	17/07/2023	24818	Cashbook	DEP 05NOV23		47.50
4	17/07/2023	24813	Cashbook	DEP 12SEP23		22.00

A/c Code 565 Deposits

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
4	17/07/2023	24813	Cashbook	DEP 14NOV23		22.00
4	17/07/2023	24813	Cashbook	DEP 19DEC22		22.00
4	20/07/2023	24833	Cashbook	DEP 21JUL23		88.00
4	20/07/2023	24834	Cashbook	DEP 18OCT23		22.00
4	21/07/2023	24838	Cashbook	DEP 04OCT23		190.00
4	21/07/2023	24840	Cashbook	DEP 05AUG23		40.00
4	24/07/2023	24850	Cashbook	DEP 14AUG23		27.50
4	31/07/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1927	1,471.80	
4	31/07/2023	24886	Cashbook	DEP 14AUG23		27.50
4	31/07/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1930	2,490.95	
5	31/07/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1932	1,953.80	
5	02/08/2023	24906	Cashbook	DEP 13SEP23		22.00
5	02/08/2023	24908	Cashbook	DEP 11SEP23		22.00
5	07/08/2023	24920	Cashbook	DEP 18AUG23		179.80
5	18/08/2023	24960	Cashbook	DEP 09DEC23		50.00
5	21/08/2023	24994	Cashbook	DEP 18NOV23		250.00
5	22/08/2023	25003	Cashbook	DEP 09MAR24		539.40
5	30/08/2023	25045	Cashbook	DEP 09SEP23		150.00
6	01/09/2023	22954	Cashbook	Inv4183 Deposit	160.00	
6	04/09/2023	25077	Cashbook	DEP 28SEP24		250.00
6	05/09/2023	25084	Cashbook	DEP 11SEP23		22.00
6	05/09/2023	25085	Cashbook	DEP 13SEP23		22.00
6	06/09/2023	25089	Cashbook	DEP 23SEP23		1,214.30
6	07/09/2023	25093	Cashbook	DEP 15SEP23		200.00
6	08/09/2023	25102	Cashbook	DEP 11SEP23		5.50
6	11/09/2023	25111	Cashbook	DEP 26NOV23		44.00
6	11/09/2023	25111	Cashbook	DEP 15OCT & 12NOV		100.00
6	12/09/2023	25117	Cashbook	DEP 30SEP23		361.50
6	13/09/2023	25125	Cashbook	DEP 12SEP23		22.00
6	13/09/2023	25126	Cashbook	DEP 16SEP23		647.00
6	14/09/2023	25130	Cashbook	DEP 08OCT23		95.00
6	15/09/2023	25133	Cashbook	DEP 27APR24		241.00
6	20/09/2023	25157	Cashbook	DEP 23SEP23		40.00
6	21/09/2023	25160	Cashbook	DEP 12APR24		202.50
6	25/09/2023	25185	Cashbook	DEP 21SEP24		419.40
6	27/09/2023	25200	Cashbook	DEP 17AUG24		420.00
6	28/09/2023	25205	Cashbook	DEP FEB24 Record Fair		78.25
6	28/09/2023	25206	Cashbook	DEP 14OCT23		241.50
6	29/09/2023	25214	Cashbook	DEP 04NOV23		479.70
6	30/09/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1940	4,025.30	
7	02/10/2023	25225	Cashbook	DEP 17AUG24		22.00
7	02/10/2023	25227	Cashbook	DEP 05OCT24		539.40
7	02/10/2023	25226	Cashbook	DEP 30AUG24		479.40
7	03/10/2023	25238	Cashbook	DEP 23AUG24		539.40
7	03/10/2023	25237	Cashbook	DEP 01OCT23		156.60

A/c Code 565 Deposits

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
7	04/10/2023	25247	Cashbook	DEP 01JUN24		419.40
7	05/10/2023	25254	Cashbook	DEP 25MAY24		225.00
7	06/10/2023	25257	Cashbook	DEP 23OCT23		120.00
7	09/10/2023	25271	Cashbook	DEP 09OCT23		22.00
7	09/10/2023	25275	Cashbook	DEP 17FEB24		111.00
7	09/10/2023	25276	Cashbook	DEP 26NOV23		58.00
7	09/10/2023	25278	Cashbook	DEP 29JUN24		327.50
7	11/10/2023	25290	Cashbook	DEP 07JUN25		539.40
7	12/10/2023	25294	Cashbook	DEP 20DEC23		367.00
7	13/10/2023	25296	Cashbook	DEP 26NOV23		45.00
7	16/10/2023	25315	Cashbook	DEP 29OCT23		52.50
7	16/10/2023	25316	Cashbook	DEP 23OCT23		27.50
7	17/10/2023	25323	Cashbook	DEP 03DEC23		64.00
7	20/10/2023	25328	Cashbook	DEP 22OCT23		112.50
7	23/10/2023	25337	Cashbook	DEP 27OCT23		921.65
7	23/10/2023	25339	Cashbook	DEP 11NOV23		162.00
7	23/10/2023	25338	Cashbook	DEP 12NOV23		50.00
7	25/10/2023	25360	Cashbook	Staff Xmas Party		10.00
7	26/10/2023	25363	Cashbook	Staff Xmas Party		10.00
7	26/10/2023	25364	Cashbook	Staff Xmas Party		10.00
7	26/10/2023	25366	Cashbook	Staff Xmas Party		10.00
7	27/10/2023	25371	Cashbook	DEP 05NOV23		80.50
7	31/10/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1950	924.60	
7	31/10/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1952	2,066.67	
8	31/10/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1958	2,852.00	
8	01/11/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1963	140.00	
8	01/11/2023	25397	Cashbook	DEP 12NOV 23		50.00
8	02/11/2023	25406	Cashbook	DEP 21DEC23		165.00
8	02/11/2023	25408	Cashbook	DEP 18NOV23		350.00
8	03/11/2023	25414	Cashbook	DEP 11NOV23		115.00
8	07/11/2023	25433	Cashbook	DEP 18NOV23		24.00
8	10/11/2023	25461	Cashbook	Xmas Party from deposits	40.00	
8	10/11/2023	25454	Cashbook	DEP 10DEC23		62.50
8	14/11/2023	25479	Cashbook	DEP 14NOV23		22.00
8	14/11/2023	25480	Cashbook	DEP 21SEP24		44.00
8	14/11/2023	25481	Cashbook	DEP 12JUL25		198.00
8	16/11/2023	25494	Cashbook	DEP 01DEC23		300.00
8	17/11/2023	25502	Cashbook	DEP 19NOV23		112.50
8	17/11/2023	25499	Cashbook	DEP 17NOV23		335.17
8	20/11/2023	25520	Cashbook	DEP 05DEC23		216.00
8	20/11/2023	25522	Cashbook	DEP 17FEB24		98.50
8	24/11/2023	25537	Cashbook	DEP 03DEC23		114.00
8	30/11/2023	25567	Cashbook	DEP 26NOV23		37.00
8	30/11/2023	25569	Cashbook	DEP 21JUN25		539.40
9	01/12/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1965	2,352.50	



A/c Code 565 Deposits

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
9	04/12/2023	25600	Cashbook	DEP 03DEC23		78.75
9	06/12/2023	25607	Cashbook	DEP 03FEB24		318.00
9	06/12/2023	25607	Cashbook	DEP 10DEC23		62.50
9	11/12/2023	25627	Cashbook	DEP 14APR24		100.00
9	13/12/2023	25638	Cashbook	DEP 21DEC23		198.00
9	14/12/2023	25645	Cashbook	DEP 14MAR24		90.00
9	15/12/2023	25651	Cashbook	DEP 17DEC23		112.50
9	19/12/2023	25679	Cashbook	DEP DEC23-MAR24		88.00
9	20/12/2023	25682	Cashbook	DEP 20DEC23		480.00
9	22/12/2023	25689	Cashbook	DEP 28FEB24		190.00
10	09/01/2024	25744	Cashbook	Dep 24APR24		150.00
10	12/01/2024	25753	Cashbook	DEP 15FEB24		118.80
10	15/01/2024	25757	Cashbook	Dep 24JAN24		22.00
10	15/01/2024	25761	Cashbook	DEP 04FEB24		78.25
10	19/01/2024	25775	Cashbook	DEP 03MAR24		47.50
10	22/01/2024	25800	Cashbook	DEP 03MAR24		50.00
10	22/01/2024	25800	Cashbook	DEP 09NOV24		539.40
10	25/01/2024	25811	Cashbook	DEP 03FEB24		367.50
10	26/01/2024	25815	Cashbook	DEP 17FEB24		111.00
10	26/01/2024	25816	Cashbook	DEP 19FEB24		65.00
10	26/01/2024	25817	Cashbook	DEP 04JAN25		1,158.80
11	31/01/2024	Led No 1	Sales Ledger	Sales Daybook Summary 1977	245.00	
11	31/01/2024	Led No 1	Sales Ledger	Sales Daybook Summary 1979	804.30	
11	01/02/2024	25849	Cashbook	DEP 17FEB24		98.50
11	01/02/2024	Led No 1	Sales Ledger	Sales Daybook Summary 1983	663.50	
11	05/02/2024	25864	Cashbook	Record Fair DEP 04FEB24		78.75
11	06/02/2024	25867	Cashbook	DEP 24APR24		47.50
11	07/02/2024	25873	Cashbook	DEP 05APR24		198.00
11	07/02/2024	25875	Cashbook	DEP 11MAY24		101.25
11	07/02/2024	103690	Cashbook	DEP 18OCT24		202.00
11	14/02/2024	25901	Cashbook	DEP 24MAR24		62.00
11	16/02/2024	25912	Cashbook	DEP 17FEB24		38.00
11	19/02/2024	25921	Cashbook	DEP 03MAR24		72.00
11	22/02/2024	25936	Cashbook	DEP 22MAR24		275.50
11	26/02/2024	25949	Cashbook	DEP 03MAR24		50.00
11	29/02/2024	25964	Cashbook	DEP 15JUN24		225.00
11	29/02/2024	618	Journal	Transfer to Damage Dep 04NOV23	200.00	
12	04/03/2024	25984	Cashbook	DEP MAR24 +		500.00
12	06/03/2024	25995	Cashbook	DEP 14MAR24		78.75
12	07/03/2024	25997	Cashbook	DEP 12MAY24		47.50
12	07/03/2024	25999	Cashbook	DEP 25APR24		65.00
12	07/03/2024	26001	Cashbook	DEP 08JUN24		250.00
12	07/03/2024	26002	Cashbook	DEP 07SEP24		878.80
12	08/03/2024	26007	Cashbook	DEP 24MAR24		61.75
12	11/03/2024	26019	Cashbook	DEP 29MAY24		32.50

**A/c Code** 565 Deposits

**Centre** (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
12	13/03/2024	26029	Cashbook	DEP 22MAR24		225.50	
12	14/03/2024	26035	Cashbook	Birthday dep for AO		8.00	
12	20/03/2024	26060	Cashbook	DEP 27APR24		241.00	
12	21/03/2024	26062	Cashbook	DEP 05APR24		214.95	
12	22/03/2024	26066	Cashbook	DEP 16MAR24		88.00	
12	25/03/2024	26073	Cashbook	DEP 08MAR25		419.40	
12	25/03/2024	26074	Cashbook	DEP 12MAY24		50.00	
12	26/03/2024	26079	Cashbook	DEP 07JUN24		38.50	
12	28/03/2024	26086	Cashbook	DEP 14APR24		85.00	
12	28/03/2024	26089	Cashbook	DEP 22JUL24		30.00	
12	31/03/2024	Led No 1	Sales Ledger	Sales Daybook Summary 1987	1,566.00		
12	31/03/2024	620	Journal	Damage Dep increase	150.00		
<b>Account Deposits</b>					<b>Account Totals</b>	<b>35,290.27</b>	<b>53,284.82</b>
<b>Centre</b>					<b>Net Balance Month 12</b>		<b>17,994.55</b>

**A/c Code** 566 Damage Deposits

**Annual Budget** 0

**Centre** (none)

**Committed** 0

<u>Month</u>	<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>
7	11/10/2023	25290	Cashbook	DEP 07JUN25		50.00
7	13/10/2023	25296	Cashbook	DEP 26NOV23		50.00
7	16/10/2023	25315	Cashbook	DEP 29OCT23		50.00
7	23/10/2023	25337	Cashbook	DEP 27OCT23		100.00
8	17/11/2023	25510	Cashbook	Damage Dep Refund	50.00	
8	17/11/2023	25514	Cashbook	Damage Dep Refund	200.00	
8	20/11/2023	25522	Cashbook	DEP 17FEB24		50.00
9	01/12/2023	25582	Cashbook	Damage Dep Refund	100.00	
9	01/12/2023	25584	Cashbook	Damage Dep Refund	100.00	
9	13/12/2023	25638	Cashbook	Damage DEP 21DEC23		50.00
9	15/12/2023	25665	Cashbook	Damage Dep Refund	50.00	
9	15/12/2023	25668	Cashbook	Damage Dep Refund	50.00	
10	25/01/2024	25811	Cashbook	DEP 03FEB24		50.00
10	26/01/2024	25828	Cashbook	Deposit Refund	50.00	
11	16/02/2024	25920	Cashbook	Damage Dep Refund	50.00	
11	26/02/2024	25950	Cashbook	Damage DEP 03MAR24		50.00
11	29/02/2024	618	Journal	Transfer to Damage Dep 04NOV23		200.00
12	08/03/2024	26011	Cashbook	DMG DEP Refund	48.50	
12	13/03/2024	26029	Cashbook	DEP 22MAR24		50.00
12	20/03/2024	26060	Cashbook	DEP 27APR24		50.00
12	28/03/2024	26100	Cashbook	DMG Dep Refund	50.00	
12	28/03/2024	26086	Cashbook	DEP 14APR24		50.00
12	31/03/2024	620	Journal	Damage Dep increase		148.50

A/c Code		566 Damage Deposits				Annual Budget		732,380
Centre		(none)				Committed		0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
Account <b>Damage Deposits</b>					<b>Account Totals</b>		<b>748.50</b>	<b>948.50</b>
Centre					<b>Net Balance Month 12</b>			<b>200.00</b>

A/c Code		1176 Precept				Annual Budget		732,380
Centre		100 Town Council Income				Committed		0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
Account <b>Precept</b>					<b>Account Totals</b>		<b>0.00</b>	<b>732,380.00</b>
Centre <b>Town Council Income</b>					<b>Net Balance Month 12</b>			<b>732,380.00</b>
					<b>Opening Balance</b>			<b>0.00</b>
1	06/04/2023	24222	Cashbook	Precept		366,190.00		
6	07/09/2023	25095	Cashbook	Precept		366,190.00		

A/c Code		1190 Interest Received				Annual Budget		200
Centre		100 Town Council Income				Committed		0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
Account <b>Interest Received</b>					<b>Account Totals</b>		<b>2,109.11</b>	<b>775.03</b>
Centre <b>Town Council Income</b>					<b>Net Balance Month 12</b>			<b>2,109.11</b>
					<b>Opening Balance</b>			<b>0.00</b>
1	03/04/2023	CCLA2301	Cashbook	Interest Received		1,698.72		
1	28/04/2023	CR2301	Cashbook	Interest Received		601.77		
1	28/04/2023	BS2301	Cashbook	Interest Received		66.81		
2	02/05/2023	CCLA2302	Cashbook	Interest Received		1,615.60		
2	31/05/2023	CR2302	Cashbook	Interest Received		770.39		
2	31/05/2023	BS2302	Cashbook	Interest Received		83.16		
3	01/06/2023	01JUN23	Cashbook	Interest Received		1,994.18		
3	30/06/2023	CR2303	Cashbook	Interest Received		712.97		
3	30/06/2023	BS2303	Cashbook	Interest Received		81.01		
4	03/07/2023	CCLA2304	Cashbook	Interest Received		1,904.35		
4	31/07/2023	CR2304	Cashbook	Interest Received		779.05		
4	31/07/2023	BS2304	Cashbook	Interest Received		96.48		
5	01/08/2023	CCLA2305	Cashbook	Interest Received	2,109.11			
5	31/08/2023	CR2305	Cashbook	Interest Received		775.03		
5	31/08/2023	BS2305	Cashbook	Interest received	102.24			
5	31/08/2023	BS2305	Cashbook	Interest input in error		102.24		
5	31/08/2023	BS2305	Cashbook	Interest Received		102.24		
5	31/08/2023	CCLA2305	Cashbook	Interest Received		2,109.11		
5	31/08/2023	CCLA2305	Cashbook	Interest input in error		2,109.11		
6	01/09/2023	CCLA2306	Cashbook	Interest Received		2,215.60		
6	29/09/2023	BS2306	Cashbook	Interest Received		99.06		
6	29/09/2023	CR2306	Cashbook	Interest Received		835.27		
7	02/10/2023	CCLA2307	Cashbook	Interest Received		2,102.82		
7	31/10/2023	CR2307	Cashbook	Interest Received		927.97		

**A/c Code** 1190 Interest Received  
**Centre** 100 Town Council Income

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
7	31/10/2023	BS2307	Cashbook	Interest Received		109.44
8	01/11/2023	CCLA2308	Cashbook	Interest Received		2,358.92
8	30/11/2023	CR2308	Cashbook	Interest Received		823.83
8	30/11/2023	BS2308	Cashbook	Interest Received		102.73
9	04/12/2023	CCLA2309	Cashbook	Interest Received		2,241.42
9	29/12/2023	CR0923	Cashbook	Interest Received		696.24
9	29/12/2023	BS2309	Cashbook	Interest Received		99.42
10	03/01/2024	CCLA2310	Cashbook	Interest Received		2,328.62
10	31/01/2024	CR2310	Cashbook	Interest Received		720.19
10	31/01/2024	BS2310	Cashbook	Interest Received		113.27
11	02/02/2024	CCLA2311	Cashbook	Interest Received		2,338.54
11	29/02/2024	CR2311	Cashbook	Interest Received		585.75
11	29/02/2024	BS2311	Cashbook	Interest Received		99.67
12	04/03/2024	CCLA2312	Cashbook	Interest Received		2,188.18
12	28/03/2024	CR2312	Cashbook	Interest Received		512.32
12	28/03/2024	BS2312	Cashbook	Interest Received		96.34

Account **Interest Received**

Account Totals

2,211.3537,197.82Centre **Town Council Income**

Net Balance Month 12

**34,986.47**

**A/c Code** 1901 Indoor Market Rent

Annual Budget

43,500

**Centre** 191 Indoor Market

Committed

0

<u>Month</u>	<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>
1	03/04/2023	103701	Cashbook	Mkt 30MAR23		170.00
1	03/04/2023	24187	Cashbook	Mkt 30MAR23		14.00
1	03/04/2023	24189	Cashbook	Mkt 01APR23		8.00
1	11/04/2023	24225	Cashbook	Mkt 08APR23		427.10
1	11/04/2023	24226	Cashbook	IDM U8 Debt JS		738.31
1	11/04/2023	24226	Cashbook	Mkt 06Apr23		1,399.60
1	11/04/2023	24226	Cashbook	IDM U8 Debt JS	268.74	
1	13/04/2023	24270	Cashbook	Mkt 15APR23 Card		266.00
1	18/04/2023	103656	Cashbook	Mkt 01APR23		49.00
1	18/04/2023	103658	Cashbook	Mkt 08APR23 Cash		26.00
1	24/04/2023	24310	Cashbook	Mkt 20APR23 Card		113.00
1	24/04/2023	24312	Cashbook	Mkt 22APR23		155.50
1	27/04/2023	24324	Cashbook	D Brade IDM Rent		128.70
2	02/05/2023	24348	Cashbook	Mkt 27APR23 Card		36.40
2	02/05/2023	24349	Cashbook	Mkt 29APR23		214.20
2	03/05/2023	24381	Cashbook	IDM Rent		46.00
2	04/05/2023	24386	Cashbook	IDM Rent		128.70
2	04/05/2023	24387	Cashbook	IDM Rent		128.70
2	09/05/2023	24404	Cashbook	Mkt 04MAY23		1,862.95

A/c Code 1901 Indoor Market Rent

Centre 191 Indoor Market

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
2	09/05/2023	24405	Cashbook	Mkt 06MAY23		122.50
2	09/05/2023	24406	Cashbook	Mkt 06MAY23		441.40
2	11/05/2023	24414	Cashbook	IDM Rent		128.70
2	12/05/2023	24419	Cashbook	IDM Rent		128.70
2	15/05/2023	24436	Cashbook	IDM Rent		99.00
2	15/05/2023	24439	Cashbook	Mkt 13MAY23		134.00
2	15/05/2023	24435	Cashbook	Mkt 11MAY23		65.40
2	17/05/2023	24451	Cashbook	IDM Rent		6.00
2	18/05/2023	24457	Cashbook	IDM Rent		24.00
2	18/05/2023	24458	Cashbook	IDM Rent		128.70
2	22/05/2023	24472	Cashbook	Mkt 18MAY23		25.50
2	22/05/2023	24473	Cashbook	Mkt 20MAY23		100.50
2	23/05/2023	103719	Cashbook	Mkt 27APR23		29.00
2	23/05/2023	103720	Cashbook	Mkt 20MAY23 Cash		22.00
2	25/05/2023	2490	Cashbook	IDM Rent		128.70
2	30/05/2023	24511	Cashbook	Mkt 25MAY23		14.00
2	30/05/2023	24510	Cashbook	Mkt 27MAY23		127.00
3	31/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1915		100.00
3	01/06/2023	103724	Cashbook	Mkt 27MAY23 Cash		23.50
3	01/06/2023	24525	Cashbook	IDM Rent		128.70
3	05/06/2023	24567	Cashbook	Mkt 01JUN23		2,042.65
3	05/06/2023	24568	Cashbook	Mkt 03JUN23		105.00
3	08/06/2023	24586	Cashbook	IDM Rent		24.50
3	08/06/2023	24587	Cashbook	Mkt 08JUN23		565.00
3	12/06/2023	24595	Cashbook	Mkt 10JUN23		123.00
3	12/06/2023	24629	Cashbook	Mkt 17JUN23		127.00
3	12/06/2023	24629	Cashbook	Mkt 17JUN23	127.00	
3	19/06/2023	24630	Cashbook	IDM Rent		128.70
3	19/06/2023	24633	Cashbook	IDM Rent		346.50
3	19/06/2023	24631	Cashbook	Mkt 15JUN23		14.00
3	19/06/2023	24631	Cashbook	Possible IDM rent (benches)		12.00
3	19/06/2023	24629	Cashbook	Mkt 17JUN23		127.00
3	21/06/2023	24638	Cashbook	IDM rent		128.70
3	23/06/2023	24649	Cashbook	Mkt 22JUN23		14.00
3	26/06/2023	24665	Cashbook	Mkt 24JUN23		123.00
3	30/06/2023	24714	Cashbook	IDM Rent		128.70
4	03/07/2023	24731	Cashbook	IDM Rent		30.50
4	03/07/2023	24730	Cashbook	Mkt 29JUN23		14.00
4	03/07/2023	24736	Cashbook	Mkt 01JUL23		371.00
4	10/07/2023	24781	Cashbook	Mkt 06JUL		1,689.10
4	10/07/2023	24780	Cashbook	Mkt 08JUL23		708.26
4	10/07/2023	24784	Cashbook	IDM 07JUL23		272.30
4	17/07/2023	24816	Cashbook	IDM rent		257.40
4	17/07/2023	24814	Cashbook	IDM Rent 12JULCard		70.00
4	17/07/2023	24814	Cashbook	Mkt 13JUL23		48.50

A/c Code 1901 Indoor Market Rent

Centre 191 Indoor Market

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
4	17/07/2023	24815	Cashbook	Mkt 15JUL23		111.00
4	19/07/2023	24826	Cashbook	IDM Rent		10.35
4	20/07/2023	24835	Cashbook	IDM Rent		100.80
4	24/07/2023	24852	Cashbook	Mkt 20JUL23		31.50
4	24/07/2023	24849	Cashbook	Mkt 22JUL23		89.00
4	31/07/2023	24890	Cashbook	Mkt 27JUL23		14.00
4	31/07/2023	24887	Cashbook	Mkt 29JUL23		86.00
5	01/08/2023	14896	Cashbook	IDM Rent		22.00
5	07/08/2023	24917	Cashbook	Mkt 03AUG23		2,324.75
5	07/08/2023	24919	Cashbook	Mkt 05AUG23		459.50
5	14/08/2023	24939	Cashbook	Mkt 10AUG23		14.00
5	14/08/2023	24938	Cashbook	Mkt 12AUG23		100.00
5	21/08/2023	24995	Cashbook	Mkt 19AUG23		88.00
5	21/08/2023	24998	Cashbook	Mkt 17AUG23		48.50
5	23/08/2023	25005	Cashbook	IDM Rent		11.50
5	24/08/2023	103674	Cashbook	Mkt 08JUL23		6.00
5	24/08/2023	103674	Cashbook	Mkt 12AUG23		12.00
5	29/08/2023	25037	Cashbook	Mkt 24AUG23		379.00
5	29/08/2023	25034	Cashbook	Mkt 26AUG23		155.00
5	30/08/2023	25047	Cashbook	IDM Rent		35.00
5	31/08/2023	25049	Cashbook	IDM Rent		6.50
6	01/09/2023	25055	Cashbook	IDM Rent		26.50
6	01/09/2023	25056	Cashbook	Mkt 31AUG23		14.00
6	04/09/2023	25075	Cashbook	IDM Rent		6.00
6	04/09/2023	25078	Cashbook	Mkt 02SEP23		165.00
6	04/09/2023	25080	Cashbook	Mkt 02SEP CARD 01SEP		472.50
6	07/09/2023	25093	Cashbook	IDM Rent Card 05SEP		90.00
6	08/09/2023	25100	Cashbook	IDM Rent		27.00
6	11/09/2023	25112	Cashbook	Mkt 09SEP23		138.00
6	11/09/2023	25113	Cashbook	Mkt 07SEP23		2,000.85
6	15/09/2023	25132	Cashbook	IDM Rent		13.00
6	18/09/2023	25144	Cashbook	Mkt 14SEP23		15.50
6	18/09/2023	25145	Cashbook	Mkt 16SEP23		152.00
6	18/09/2023	25147	Cashbook	IDM Rent 14SEP23		14.00
6	25/09/2023	25189	Cashbook	IDM Rent		9.50
6	25/09/2023	25184	Cashbook	Mkt 21SEP23		92.10
6	25/09/2023	25186	Cashbook	Mkt 23SEP23		419.00
6	28/09/2023	25205	Cashbook	IDM Rent		13.00
7	01/10/2023	25132	Cashbook	IDM Rent	13.00	
7	02/10/2023	25226	Cashbook	Mkt 28SEP23		22.50
7	02/10/2023	25229	Cashbook	Mkt 30SEP23		183.90
7	04/10/2023	25245	Cashbook	IDM Rent		24.00
7	06/10/2023	25258	Cashbook	IDM Rent		345.60
7	06/10/2023	25256	Cashbook	Market Rent 05OCT23		1,597.40
7	09/10/2023	25277	Cashbook	IDM Rent		5.00

A/c Code 1901 Indoor Market Rent

Centre 191 Indoor Market

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
7	09/10/2023	25274	Cashbook	IDM Rent 05OCT23		186.50
7	09/10/2023	25272	Cashbook	Mkt 07OCT23		531.50
7	16/10/2023	25317	Cashbook	Market 14OCT23		241.50
7	16/10/2023	25313	Cashbook	Market 12OCT23		84.60
7	23/10/2023	25338	Cashbook	Market 19OCT23		35.50
7	23/10/2023	25336	Cashbook	Mkt 21OCT23		192.50
7	30/10/2023	25380	Cashbook	IDM Rent 27OCT23		163.80
7	30/10/2023	25381	Cashbook	Market 26OCT23		55.50
7	30/10/2023	25383	Cashbook	Market 28OCT23		326.20
7	31/10/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1952		26.00
8	31/10/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1958		13.00
8	06/11/2023	25424	Cashbook	IDM Rent		24.00
8	06/11/2023	25425	Cashbook	Mkt 04NOV23		519.00
8	06/11/2023	25428	Cashbook	Mkt 02NOV23		2,022.80
8	13/11/2023	25472	Cashbook	Mkt 09NOV23		35.50
8	13/11/2023	25473	Cashbook	Mkt 11NOV23		234.00
8	16/11/2023	25493	Cashbook	IDM Rent		47.00
8	20/11/2023	25524	Cashbook	IDM Rent		345.60
8	20/11/2023	25517	Cashbook	Mkt 16NOV23		55.00
8	20/11/2023	25518	Cashbook	Mkt 18NOV23		178.50
8	22/11/2023	25531	Cashbook	IDM Rent		7.00
8	23/11/2023	25533	Cashbook	IDM Rent		13.00
8	24/11/2023	25542	Cashbook	Xmas Mkt Refund	6.00	
8	27/11/2023	25552	Cashbook	Mkt 25NOV23		212.50
8	27/11/2023	25553	Cashbook	Mkt 23NOV23		35.00
8	27/11/2023	25553	Cashbook	Mkt 23NOV23		127.00
8	30/11/2023	25565	Cashbook	IDM Rent		13.00
8	30/11/2023	25568	Cashbook	IDM Rent		7.00
9	04/12/2023	25596	Cashbook	Mkt 30NOV23		15.50
9	04/12/2023	25599	Cashbook	Mkt 02DEC23		210.00
9	05/12/2023	25604	Cashbook	IDM Rent		24.00
9	08/12/2023	25613	Cashbook	IDM Rent		13.00
9	11/12/2023	25628	Cashbook	Mkt 09DEC23		161.50
9	11/12/2023	25629	Cashbook	Mkt 07DEC23		1,510.70
9	14/12/2023	25644	Cashbook	IDM Rent		20.00
9	15/12/2023	25650	Cashbook	IDM Rent		7.00
9	18/12/2023	25673	Cashbook	Mkt 16DEC23		222.00
9	18/12/2023	25672	Cashbook	Mkt 14DEC23		113.50
9	19/12/2023	25680	Cashbook	IDM Rent		7.00
9	22/12/2023	25688	Cashbook	Mkt 21DEC23		41.50
9	27/12/2023	25703	Cashbook	IDM Rent		194.40
9	27/12/2023	25704	Cashbook	Mkt 23DEC23		54.50
9	27/12/2023	25704	Cashbook	Mkt 23DEC23		83.50
10	02/01/2024	25718	Cashbook	IDM Rent		7.00
10	05/01/2024	25732	Cashbook	IDM Rent		345.60

A/c Code 1901 Indoor Market Rent

Centre 191 Indoor Market

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
10	08/01/2024	25737	Cashbook	IDM Rent		7.00
10	08/01/2024	25740	Cashbook	IDM Rent		259.20
10	08/01/2024	25738	Cashbook	Mkt 06JAN24		168.50
10	08/01/2024	25739	Cashbook	Mkt 04JAN24		1,413.10
10	11/01/2024	25749	Cashbook	IDM Rent		20.00
10	12/01/2024	25752	Cashbook	IDM Rent Card 10JAN24		284.40
10	15/01/2024	25760	Cashbook	IDM Rent		28.00
10	15/01/2024	25756	Cashbook	Mkt 13JAN24		198.50
10	15/01/2024	25759	Cashbook	Mkt 11JAN24		41.50
10	17/01/2024	25767	Cashbook	IDM Rent		7.00
10	17/01/2024	25768	Cashbook	IDM Rent		13.00
10	18/01/2024	25770	Cashbook	IDM Rent		7.00
10	19/01/2024	25772	Cashbook	IDM Rent		7.00
10	22/01/2024	25799	Cashbook	Mkt 20JAN24		222.00
10	22/01/2024	25801	Cashbook	Mkt 18JAN24		64.00
10	24/01/2024	25809	Cashbook	IDM Rent		20.00
10	25/01/2024	25812	Cashbook	IDM Rent		20.00
10	29/01/2024	25830	Cashbook	Mkt 25JAN24		35.50
10	29/01/2024	25831	Cashbook	Mkt 27JAN24		134.80
10	31/01/2024	Led No 1	Sales Ledger	Sales Daybook Summary 1973		13.00
11	05/02/2024	25862	Cashbook	Mkt 01FEB24		2,530.65
11	05/02/2024	25860	Cashbook	IDM Rent 03FEB24		126.00
11	05/02/2024	25863	Cashbook	Mkt 03FEB24		110.00
11	06/02/2024	25866	Cashbook	IDM Rent		14.00
11	07/02/2024	25872	Cashbook	IDM Rent		25.20
11	08/02/2024	25880	Cashbook	IDM Rent		20.00
11	12/02/2024	25892	Cashbook	IDM Rent		28.00
11	12/02/2024	25889	Cashbook	Mkt 08FEB24		132.50
11	12/02/2024	25891	Cashbook	Mkt 10FEB24		89.00
11	13/02/2024	25896	Cashbook	IDM Rent		14.00
11	14/02/2024	25902	Cashbook	IDM Rent		720.68
11	19/02/2024	25924	Cashbook	IDM Rent		7.00
11	19/02/2024	25922	Cashbook	Mkt 15FEB24		13.00
11	19/02/2024	25923	Cashbook	Mkt 17FEB24		208.00
11	22/02/2024	25937	Cashbook	IDM Rent		14.00
11	26/02/2024	25951	Cashbook	IDM Rent		324.00
11	26/02/2024	25949	Cashbook	Mkt 22FEB24		13.00
11	26/02/2024	25952	Cashbook	Mkt 24FEB24		267.40
11	29/02/2024	25962	Cashbook	IDM Rent		14.00
11	29/02/2024	25963	Cashbook	ODM Rent		135.25
12	04/03/2024	25985	Cashbook	Mkt 29FEB24		124.60
12	04/03/2024	25982	Cashbook	Mkt 02MAR24		215.00
12	07/03/2024	25998	Cashbook	IDM Rent		7.00
12	08/03/2024	26005	Cashbook	IDM Rent		7.00
12	08/03/2024	26006	Cashbook	IDM Rent		14.00



A/c Code 1901 Indoor Market Rent

Centre 191 Indoor Market

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
12	08/03/2024	26004	Cashbook	IDM Rent		622.80	
12	11/03/2024	26020	Cashbook	Mkt 09MAR24		222.00	
12	11/03/2024	26018	Cashbook	Mkt 07MAR24		1,366.20	
12	15/03/2024	26040	Cashbook	IDM Rent		14.00	
12	18/03/2024	26053	Cashbook	IDM Rent		7.00	
12	18/03/2024	26052	Cashbook	Mkt 14MAR24		185.10	
12	18/03/2024	26054	Cashbook	Mkt 16MAR24		235.00	
12	20/03/2024	26059	Cashbook	IDM Rent		14.00	
12	25/03/2024	26072	Cashbook	Mkt 23MAR24		208.00	
12	25/03/2024	26075	Cashbook	Mkt 21MAR24		15.50	
12	28/03/2024	26087	Cashbook	IDM Rent		30.00	
12	28/03/2024	26088	Cashbook	IDM Rent		64.80	
12	31/03/2024	622	Journal	clear 2022/23 prepayments	469.57		
12	31/03/2024	622	Journal	clear 2022/23 prepayments	184.00		
12	31/03/2024	625	Journal	2024 late income		222.00	
Account Indoor Market Rent					<b>Account Totals</b>	<b>1,068.31</b>	<b>45,417.40</b>
Centre Indoor Market					<b>Net Balance Month 12</b>		<b>44,349.09</b>

A/c Code 1905 Outdoor Market Rent

Annual Budget 33,000

Centre 190 Outdoor Market

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>
1	03/04/2023	103655	Cashbook	Mkt 30MAR23		20.00
1	03/04/2023	24187	Cashbook	Mkt 30MAR23		141.00
1	03/04/2023	24189	Cashbook	Mkt 01APR23		88.00
1	11/04/2023	24225	Cashbook	Mkt 08APR23		88.00
1	11/04/2023	24226	Cashbook	Mkt 06Apr23		499.10
1	13/04/2023	24270	Cashbook	Mkt 15APR23 Card		36.00
1	17/04/2023	24273	Cashbook	Mkt 13APR23		138.00
1	18/04/2023	103657	Cashbook	Mkt 06APR23 CASH		75.00
1	18/04/2023	103659	Cashbook	Mkt 13APR23 Cash		23.00
1	21/04/2023	103661	Cashbook	Mkt 20APR23 Cash		54.00
1	21/04/2023	103662	Cashbook	Mkt 15APR23 Cash		52.00
1	24/04/2023	24310	Cashbook	Mkt 20APR23 Card		107.00
1	24/04/2023	24312	Cashbook	Mkt 22APR23		51.00
1	27/04/2023	103709	Cashbook	Mkt 22APR23 Cash		27.00
2	01/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1913	25.00	
2	02/05/2023	24350	Cashbook	ODM Rent		191.25
2	02/05/2023	24348	Cashbook	Mkt 27APR23 Card		161.00
2	02/05/2023	24349	Cashbook	Mkt 29APR23		65.00
2	09/05/2023	24404	Cashbook	Mkt 04MAY23		492.00
2	09/05/2023	24405	Cashbook	Mkt 06MAY23		52.00

A/c Code 1905 Outdoor Market Rent

Centre 190 Outdoor Market

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
2	15/05/2023	24439	Cashbook	Mkt 13MAY23		94.50
2	15/05/2023	24435	Cashbook	Mkt 11MAY23		161.00
2	22/05/2023	24472	Cashbook	Mkt 18MAY23		161.00
2	22/05/2023	24473	Cashbook	Mkt 20MAY23		39.00
2	30/05/2023	24509	Cashbook	ODM Rent		191.25
2	30/05/2023	24511	Cashbook	Mkt 25MAY23		138.00
2	30/05/2023	24510	Cashbook	Mkt 27MAY23		39.00
3	05/06/2023	24567	Cashbook	Mkt 01JUN23		510.70
3	05/06/2023	24568	Cashbook	Mkt 03JUN23		39.00
3	08/06/2023	24587	Cashbook	Mkt 08JUN23		253.00
3	12/06/2023	24595	Cashbook	Mkt 10JUN23		39.00
3	12/06/2023	24597	Cashbook	Fish Man Rent		216.00
3	12/06/2023	24629	Cashbook	Mkt 17JUN23		62.00
3	12/06/2023	24629	Cashbook	Mkt 17JUN23	62.00	
3	13/06/2023	24602	Cashbook	ODM Rent		104.00
3	19/06/2023	24631	Cashbook	Mkt 15JUN23		184.00
3	19/06/2023	24629	Cashbook	Mkt 17JUN23		62.00
3	23/06/2023	24649	Cashbook	Mkt 22JUN23		207.00
3	26/06/2023	24672	Cashbook	ODM Rent		26.00
3	26/06/2023	24665	Cashbook	Mkt 24JUN23		39.00
3	28/06/2023	24700	Cashbook	ODM Rent		26.00
3	30/06/2023	24713	Cashbook	ODM Rent		135.25
3	30/06/2023	24717	Cashbook	ODM Rent		26.00
4	03/07/2023	24730	Cashbook	Mkt 29JUN23		184.00
4	03/07/2023	24736	Cashbook	Mkt 01JUL23		39.00
4	06/07/2023	24761	Cashbook	ODM Rent		26.00
4	10/07/2023	24781	Cashbook	Mkt 06JUL		433.40
4	10/07/2023	24780	Cashbook	Mkt 08JUL23		65.00
4	17/07/2023	24814	Cashbook	Mkt 13JUL23		207.00
4	17/07/2023	24815	Cashbook	Mkt 15JUL23		65.00
4	24/07/2023	24852	Cashbook	Mkt 20JUL23		184.00
4	24/07/2023	24849	Cashbook	Mkt 22JUL23		39.00
4	31/07/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1927		300.00
4	31/07/2023	24885	Cashbook	ODM Rent		135.25
4	31/07/2023	24890	Cashbook	Mkt 27JUL23		138.00
4	31/07/2023	24887	Cashbook	Mkt 29JUL23		65.00
5	07/08/2023	24917	Cashbook	Mkt 03AUG23		468.03
5	07/08/2023	24919	Cashbook	Mkt 05AUG23		52.00
5	14/08/2023	24939	Cashbook	Mkt 10AUG23		174.00
5	14/08/2023	24938	Cashbook	Mkt 12AUG23		88.00
5	21/08/2023	24995	Cashbook	Mkt 19AUG23		13.00
5	21/08/2023	24998	Cashbook	Mkt 17AUG23		184.00
5	29/08/2023	25037	Cashbook	Mkt 24AUG23		161.00
5	29/08/2023	25034	Cashbook	Mkt 26AUG23		39.00
5	30/08/2023	25046	Cashbook	ODM Rent		135.25

A/c Code 1905 Outdoor Market Rent

Centre 190 Outdoor Market

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
6	01/09/2023	25056	Cashbook	Mkt 31AUG23		207.00
6	04/09/2023	25078	Cashbook	Mkt 02SEP23		50.00
6	11/09/2023	25112	Cashbook	Mkt 09SEP23		75.00
6	11/09/2023	25113	Cashbook	Mkt 07SEP23		453.80
6	18/09/2023	25144	Cashbook	Mkt 14SEP23		172.00
6	18/09/2023	25145	Cashbook	Mkt 16SEP23		45.00
6	25/09/2023	25184	Cashbook	Mkt 21SEP23		206.00
6	25/09/2023	25186	Cashbook	Mkt 23SEP23		25.00
7	02/10/2023	25224	Cashbook	ODM Rent		135.25
7	02/10/2023	25226	Cashbook	Mkt 28SEP23		266.00
7	02/10/2023	25229	Cashbook	Mkt 30SEP23		55.00
7	06/10/2023	25256	Cashbook	Market Rent 05OCT23		532.00
7	09/10/2023	25272	Cashbook	Mkt 07OCT23		43.50
7	16/10/2023	25317	Cashbook	Market 14OCT23		23.50
7	16/10/2023	25313	Cashbook	Market 12OCT23		199.48
7	23/10/2023	25338	Cashbook	Market 19OCT23		201.00
7	23/10/2023	25336	Cashbook	Mkt 21OCT23		43.50
7	30/10/2023	25382	Cashbook	ODM Rent		135.25
7	30/10/2023	25381	Cashbook	Market 26OCT23		209.00
7	30/10/2023	25383	Cashbook	Market 28OCT23		43.50
7	31/10/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1952		275.00
8	06/11/2023	25425	Cashbook	Mkt 04NOV23		231.50
8	06/11/2023	25428	Cashbook	Mkt 02NOV23		511.50
8	13/11/2023	25472	Cashbook	Mkt 09NOV23		146.00
8	13/11/2023	25473	Cashbook	Mkt 11NOV23		35.50
8	20/11/2023	25517	Cashbook	Mkt 16NOV23		256.00
8	20/11/2023	25518	Cashbook	Mkt 18NOV23		123.50
8	27/11/2023	25552	Cashbook	Mkt 25NOV23		62.50
8	30/11/2023	25570	Cashbook	ODM Rent		135.25
9	04/12/2023	25596	Cashbook	Mkt 30NOV23		293.00
9	04/12/2023	25599	Cashbook	Mkt 02DEC23		103.50
9	11/12/2023	25628	Cashbook	Mkt 09DEC23		43.50
9	11/12/2023	25629	Cashbook	Mkt 07DEC23		353.05
9	18/12/2023	25673	Cashbook	Mkt 16DEC23		83.50
9	18/12/2023	25672	Cashbook	Mkt 14DEC23		203.00
9	22/12/2023	25688	Cashbook	Mkt 21DEC23		33.00
10	31/12/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1971		300.00
10	02/01/2024	25716	Cashbook	ODM Rent		135.25
10	08/01/2024	25738	Cashbook	Mkt 06JAN24		43.50
10	08/01/2024	25739	Cashbook	Mkt 04JAN24		284.00
10	15/01/2024	25756	Cashbook	Mkt 13JAN24		43.50
10	15/01/2024	25759	Cashbook	Mkt 11JAN24		284.10
10	22/01/2024	25799	Cashbook	Mkt 20JAN24		63.50
10	22/01/2024	25801	Cashbook	Mkt 18JAN24		155.00
10	29/01/2024	25830	Cashbook	Mkt 25JAN24		114.00

**A/c Code** 1905 Outdoor Market Rent

**Centre** 190 Outdoor Market

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
10	29/01/2024	25831	Cashbook	Mkt 27JAN24		63.50
10	30/01/2024	25836	Cashbook	ODM Rent		135.25
11	05/02/2024	25862	Cashbook	Mkt 01FEB24		586.00
11	05/02/2024	25863	Cashbook	Mkt 03FEB24		63.50
11	12/02/2024	25889	Cashbook	Mkt 08FEB24		24.00
11	12/02/2024	25891	Cashbook	Mkt 10FFEB24		43.50
11	15/02/2024	25906	Cashbook	ODM Rent		24.00
11	16/02/2024	25911	Cashbook	ODM Rent		48.00
11	19/02/2024	25922	Cashbook	Mkt 15FEB24		132.00
11	19/02/2024	25923	Cashbook	Mkt 17FEB24		63.50
11	26/02/2024	25949	Cashbook	Mkt 22FEB24		154.00
11	26/02/2024	25952	Cashbook	Mkt 24FEB24		23.50
12	01/03/2024	25992	Cashbook	ODM Rent		24.00
12	04/03/2024	25985	Cashbook	Mkt 29FEB24		167.00
12	04/03/2024	25982	Cashbook	Mkt 02MAR24		83.50
12	11/03/2024	26020	Cashbook	Mkt 09MAR24		83.50
12	11/03/2024	26018	Cashbook	Mkt 07MAR24		554.00
12	13/03/2024	26030	Cashbook	ODM Rent		20.00
12	14/03/2024	26036	Cashbook	IDM Rent		35.00
12	18/03/2024	26052	Cashbook	Mkt 14MAR24		154.00
12	18/03/2024	26054	Cashbook	Mkt 16MAR24		63.50
12	25/03/2024	26072	Cashbook	Mkt 23MAR24		83.50
12	25/03/2024	26075	Cashbook	Mkt 21MAR24		168.00
12	31/03/2024	622	Journal	clear 2022/23 prepayments	161.00	
12	31/03/2024	625	Journal	2024 late income		150.50

Account **Outdoor Market Rent**

**Account Totals**

**248.00**

**18,688.16**

Centre **Outdoor Market**

**Net Balance Month 12**

**18,440.16**

**A/c Code** 1906 Christmas Markets Income

**Annual Budget**

5,000

**Centre** 140 Community Events

**Committed**

0

<u>Month</u>	<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>
3	12/06/2023	24629	Cashbook	Xmas Mkt		44.00
3	12/06/2023	24629	Cashbook	Xmas Mkt	44.00	
3	16/06/2023	24616	Cashbook	Xmas Mkt		44.00
3	16/06/2023	24617	Cashbook	Xmas Mkt		88.00
3	19/06/2023	24634	Cashbook	Xmas Mkt		44.00
3	19/06/2023	24632	Cashbook	Xmas Mkt		88.00
3	19/06/2023	24631	Cashbook	Xmas Mkt Income		176.00
3	19/06/2023	24629	Cashbook	Xmas Mkt		44.00
3	21/06/2023	24640	Cashbook	Xmas Mkt		44.00
3	22/06/2023	24644	Cashbook	Xmas Mkt		44.00

A/c Code 1906 Christmas Markets Income

Centre 140 Community Events

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
3	23/06/2023	24649	Cashbook	Xmas Market 22JUN23		88.00
3	26/06/2023	24663	Cashbook	Xmas Mkt		44.00
3	26/06/2023	24664	Cashbook	Xmas Mkt		44.00
3	26/06/2023	24666	Cashbook	Xmas Mkt		44.00
3	26/06/2023	24668	Cashbook	Xmas Mkt		44.00
3	26/06/2023	24671	Cashbook	Xmas Mkt		44.00
3	27/06/2023	24678	Cashbook	Xmas Mkt		88.00
3	27/06/2023	24679	Cashbook	Xmas Mkt		44.00
3	27/06/2023	24680	Cashbook	Xmas Mkt		66.00
3	27/06/2023	24681	Cashbook	Xmas Mkt		44.00
3	27/06/2023	24682	Cashbook	Xmas Mkt		44.00
3	27/06/2023	24683	Cashbook	Xmas Mkt		66.00
3	27/06/2023	24684	Cashbook	Xmas Mkt		44.00
3	27/06/2023	24685	Cashbook	Xmas Mkt		44.00
3	27/06/2023	24686	Cashbook	Xmas Mkt		44.00
3	27/06/2023	24687	Cashbook	Xmas Mkt		44.00
3	27/06/2023	24688	Cashbook	Xmas Mkt		88.00
3	27/06/2023	24689	Cashbook	Xmas Mkt		44.00
3	27/06/2023	24690	Cashbook	Xmas Mkt		44.00
3	27/06/2023	24691	Cashbook	Xmas Mkt		44.00
3	27/06/2023	24692	Cashbook	Xmas Mkt		44.00
3	27/06/2023	24693	Cashbook	Xmas Mkt		44.00
3	27/06/2023	24694	Cashbook	Xmas Mkt		44.00
3	28/06/2023	24697	Cashbook	Xmas Mkt		44.00
3	28/06/2023	24698	Cashbook	Xmas Mkt		44.00
3	28/06/2023	24699	Cashbook	Xmas Mkt		44.00
3	29/06/2023	24705	Cashbook	Xmas Mkt		44.00
3	29/06/2023	24706	Cashbook	Xmas Mkt		44.00
3	30/06/2023	24711	Cashbook	Xmas Mkt		44.00
3	30/06/2023	24712	Cashbook	Xmas Mkt		44.00
3	30/06/2023	24715	Cashbook	Xmas Mkt		66.00
3	30/06/2023	24716	Cashbook	Xmas Mkt		44.00
3	30/06/2023	24718	Cashbook	Xmas Mkt		44.00
4	03/07/2023	24728	Cashbook	Xmas Mkt		44.00
4	03/07/2023	24733	Cashbook	Xmas Mkt		44.00
4	03/07/2023	24735	Cashbook	Xmas Mkt		88.00
4	04/07/2023	24745	Cashbook	Xmas Mkt		44.00
4	04/07/2023	24746	Cashbook	Xmas Mkt		44.00
4	04/07/2023	24747	Cashbook	Xmas Mkt		66.00
4	04/07/2023	24750	Cashbook	Xmas Mkt		44.00
4	06/07/2023	24760	Cashbook	Xmas Mkt		44.00
4	10/07/2023	24782	Cashbook	Xmas Mkt		44.00
4	10/07/2023	24783	Cashbook	Xmas Mkt		44.00
4	11/07/2023	24788	Cashbook	Xmas Mkt		66.00
4	11/07/2023	24789	Cashbook	Xmas Mkt		44.00

A/c Code 1906 Christmas Markets Income

Centre 140 Community Events

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
4	13/07/2023	24796	Cashbook	Xmas Mkt		44.00
4	13/07/2023	24797	Cashbook	Xmas Mkt		44.00
4	14/07/2023	24800	Cashbook	Xmas Mkt		44.00
4	17/07/2023	24822	Cashbook	Xmas Mkt		44.00
4	19/07/2023	24825	Cashbook	Xmas Mkt		44.00
4	21/07/2023	24839	Cashbook	Xmas Mkt		44.00
4	24/07/2023	24851	Cashbook	Xmas Mkt		44.00
4	27/07/2023	24865	Cashbook	Xmas Mkt		44.00
4	31/07/2023	24888	Cashbook	Xmas Mkt		44.00
4	31/07/2023	24889	Cashbook	Xmas Mkt		66.00
4	31/07/2023	24891	Cashbook	Xmas Mkt		44.00
5	01/08/2023	24895	Cashbook	Xmas Mkt		50.00
5	07/08/2023	24915	Cashbook	Xmas Mkt		44.00
5	07/08/2023	24916	Cashbook	Xmas Mkt		44.00
5	08/08/2023	24926	Cashbook	Xmas Mkt		44.00
5	11/08/2023	24933	Cashbook	Xmas Mkt		44.00
5	14/08/2023	24940	Cashbook	Xmas Mkt		44.00
5	16/08/2023	24951	Cashbook	Xmas Mkt		88.00
5	22/08/2023	25000	Cashbook	Xmas Mkt		44.00
5	22/08/2023	25002	Cashbook	Xmas Mkt		44.00
5	23/08/2023	25006	Cashbook	Xmas Mkt		44.00
5	24/08/2023	25012	Cashbook	Xmas Mkt		44.00
5	31/08/2023	25050	Cashbook	Xmas Mkt		44.00
6	12/09/2023	25118	Cashbook	Xmas Mkt		44.00
6	12/09/2023	25119	Cashbook	Xmas Mkt		88.00
6	21/09/2023	25161	Cashbook	Xmas Mkt		44.00
6	25/09/2023	25184	Cashbook	Xmas Mkt x3		132.00
6	26/09/2023	25195	Cashbook	Xmas Mkt		44.00
7	04/10/2023	25242	Cashbook	Xmas Mkt		44.00
7	04/10/2023	25243	Cashbook	Xmas Mkt		44.00
7	05/10/2023	25250	Cashbook	Xmas Mkt		66.00
7	06/10/2023	25256	Cashbook	Xmas Mkt		132.00
7	09/10/2023	25274	Cashbook	Xmas Mkt		44.00
7	23/10/2023	25336	Cashbook	Xmas Mkt		44.00
7	24/10/2023	25347-57	Cashbook	Xmas Mkt Refunds	572.00	
8	06/11/2023	25425	Cashbook	Xmas Market		88.00
8	10/11/2023	25453	Cashbook	Xmas Mkt		40.00
8	13/11/2023	25469	Cashbook	Xmas Mkt		4.00
8	24/11/2023	25542	Cashbook	Xmas Mkt Refund	44.00	
9	04/12/2023	25596	Cashbook	Xmas Mkt 30NOV23		88.00
9	04/12/2023	25599	Cashbook	Xmas Mkt 02DEC23		44.00

Account Christmas Markets Income

Account Totals

660.00

4,956.00

Centre Community Events

Net Balance Month 12

4,296.00

A/c Code	1910 Community Events Income					<b>Annual Budget</b>	0
Centre	140 Community Events					<b>Committed</b>	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
<b>Opening Balance</b>							<b>0.00</b>
3	02/06/2023	24551	Cashbook	Party In The Park			20.00
3	05/06/2023	24563	Cashbook	Party In The Park Tickets			100.00
3	07/06/2023	24577	Cashbook	Party In The Park Tickets			100.00
3	12/06/2023	24596	Cashbook	Party In The Park Tickets			140.00
3	14/06/2023	24606	Cashbook	Party In The Park Tickets12JUN			20.00
3	26/06/2023	24667	Cashbook	PITP Tickets Card			70.00
3	28/06/2023	24696	Cashbook	PartyInThePark Tickets			50.00
3	29/06/2023	24710	Cashbook	PITP Tickets 28JUN23			80.00
4	03/07/2023	24730	Cashbook	PITP 29JUN			20.00
4	05/07/2023	24756	Cashbook	PITP 03JUL23 Card			120.00
4	07/07/2023	24764	Cashbook	PITP 05JUL23 Card			20.00
4	10/07/2023	24784	Cashbook	PITP Tickets 07JUL23 Card			40.00
4	14/07/2023	24801	Cashbook	PITP Payout			13.80
4	17/07/2023	24814	Cashbook	PITP Refunds Card		820.00	
4	24/07/2023	24853	Cashbook	PITP Refunds		50.00	
5	03/08/2023	24910	Cashbook	PITP Refund return			16.89
5	18/08/2023	103729	Cashbook	PITP Cash			180.00
6	04/09/2023	25080	Cashbook	PITP Refund 31AUG		10.00	
12	28/03/2024	PP2312/15	Cashbook	PITP			10.00
12	28/03/2024	PP2312/16	Cashbook	Party In The Park			30.00
12	29/03/2024	PP2312/17	Cashbook	Party In The Park			10.00
12	30/03/2024	PP2312/19	Cashbook	Party In The Park			40.00
Account <b>Community Events Income</b>						<b>Account Totals</b>	<b>880.00</b>
Centre <b>Community Events</b>						<b>Net Balance Month 12</b>	<b>200.69</b>

A/c Code	1911 Gazebo Income					<b>Annual Budget</b>	2,000
Centre	190 Outdoor Market					<b>Committed</b>	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
<b>Opening Balance</b>							<b>0.00</b>
1	03/04/2023	103655	Cashbook	Gazebo 30Mar23			26.67
1	11/04/2023	24226	Cashbook	Gazebo 06APR23			170.58
1	17/04/2023	24273	Cashbook	Mkt 13APR23 Card			41.67
1	24/04/2023	24310	Cashbook	Mkt 20APR23 Gazebo			109.17
2	02/05/2023	24348	Cashbook	Gazebo 27APR23			76.67
2	09/05/2023	24404	Cashbook	Gazebo			255.00
2	15/05/2023	24435	Cashbook	Gazebo 11MAY23			43.33
2	22/05/2023	24472	Cashbook	Gazebo 18MAY23			80.00
2	30/05/2023	24511	Cashbook	Gazebo 25May23			30.00
3	05/06/2023	24567	Cashbook	Gazebo Mkt 01JUN23			288.33
3	08/06/2023	24587	Cashbook	Gazebo			51.67
3	12/06/2023	24597	Cashbook	Mkt Gazebo Hire			70.00

A/c Code 1911 Gazebo Income

Centre 190 Outdoor Market

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
3	12/06/2023	24629	Cashbook	Gazebo Mkt 15JUN23		5.00
3	12/06/2023	24629	Cashbook	Gazebo 15JUN23	5.00	
3	19/06/2023	24631	Cashbook	15JUN23 Gazebo		38.33
3	19/06/2023	24629	Cashbook	Gazebo 15JUN23		5.00
3	23/06/2023	24649	Cashbook	Mkt 22JUN Gazebo		50.00
3	30/06/2023	24713	Cashbook	ODM Gazebo		46.67
4	03/07/2023	24730	Cashbook	Mkt 29JUN23Gazebo		48.33
4	10/07/2023	24781	Cashbook	Mkt 06JUL23 Gazebo		179.50
4	17/07/2023	24814	Cashbook	Mkt 13JUL Gazebo		61.67
4	24/07/2023	24852	Cashbook	Mkt 20JUL Gazebo		41.67
4	31/07/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1927		83.33
4	31/07/2023	24885	Cashbook	ODM Gazebo		46.67
4	31/07/2023	24890	Cashbook	Mkt 27JUL Gazebo		36.67
5	07/08/2023	24917	Cashbook	Mkt 03AUG23 Gazebo		126.56
5	11/08/2023	24934	Cashbook	Gazebo Hire		33.33
5	14/08/2023	24939	Cashbook	Mkt 10AUG23 gazebo		35.00
5	21/08/2023	24998	Cashbook	Gazebo 17AUG23		41.67
5	29/08/2023	25037	Cashbook	Gazebo Mkt 24AUG		35.00
5	30/08/2023	25046	Cashbook	Gazebo Hire		46.67
6	01/09/2023	25056	Cashbook	Gazebo Mkt 31AUG		48.33
6	11/09/2023	25113	Cashbook	Gazebo 07SEP23		262.50
6	18/09/2023	25144	Cashbook	Gazebo 14SEP23		67.50
6	22/09/2023	25170	Cashbook	Gazebo Hire		41.67
6	25/09/2023	25184	Cashbook	Gazebo Mkt 21SEP23		76.67
7	02/10/2023	25224	Cashbook	Gazebo		46.67
7	02/10/2023	25226	Cashbook	Gazebo 28SEP23		116.67
7	06/10/2023	25259	Cashbook	Gazebo Hire 28OCT23		50.00
7	06/10/2023	25256	Cashbook	Gazebo		190.00
7	16/10/2023	25313	Cashbook	Gazebo 12OCT23		66.67
7	23/10/2023	25338	Cashbook	Gazebo 19OCT23		56.67
7	27/10/2023	25370	Cashbook	Gazebo Hire 27OCT23		16.67
7	30/10/2023	25382	Cashbook	Gazebo Hire		46.67
7	30/10/2023	25381	Cashbook	Gazebo 26OCT23		50.00
7	31/10/2023	25387	Cashbook	Gazebo Hire		100.00
8	06/11/2023	25428	Cashbook	Gazebo 02NOV23		283.33
8	13/11/2023	25472	Cashbook	Gazebo Hire		56.67
8	13/11/2023	25473	Cashbook	Gazebo Hire		6.67
8	20/11/2023	25517	Cashbook	Gazebo 16NOV23		140.00
8	27/11/2023	25552	Cashbook	Gazebo 25NOV23		6.67
8	27/11/2023	25553	Cashbook	Gazebo 23NOV23		33.33
8	30/11/2023	25570	Cashbook	Gazebo		46.67
9	04/12/2023	25596	Cashbook	Gazebo 30NOV23		89.17
9	11/12/2023	25629	Cashbook	Gazebo 07DEC23		126.67
9	18/12/2023	25672	Cashbook	Gazebo		41.67
10	02/01/2024	25716	Cashbook	Gazebo		46.67



**A/c Code** 1911 Gazebo Income

**Centre** 190 Outdoor Market

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
10	08/01/2024	25739	Cashbook	Gazebo 04JAN24		76.67
10	15/01/2024	25759	Cashbook	Gazebo 11JAN24		80.00
10	22/01/2024	25801	Cashbook	Gazebo 18JAN24		38.33
10	29/01/2024	25830	Cashbook	Gazebo 25JAN24		40.00
10	30/01/2024	25836	Cashbook	Gazebo		46.67
11	05/02/2024	25862	Cashbook	Gazebo 01FEB24		256.67
11	19/02/2024	25922	Cashbook	Gazebo 15FEB24		60.00
11	26/02/2024	25949	Cashbook	Gazebo Mkt 22FEB24		56.67
11	29/02/2024	25963	Cashbook	Gazebo		46.67
12	04/03/2024	25985	Cashbook	Gazebo Mkt 29FEB24		45.83
12	11/03/2024	26020	Cashbook	Mkt 09MAR24 Gazebo		3.33
12	11/03/2024	26018	Cashbook	Mkt 07MAR24 Gazebo		256.67
12	18/03/2024	26052	Cashbook	Mkt 14MAR24 Gazebo		50.00
12	25/03/2024	26075	Cashbook	Mkt 21MAR24 Gazebo		66.67
12	31/03/2024	622	Journal	clear 2022/23 prepayments	26.67	
12	31/03/2024	625	Journal	2024 late income		30.00

Account	<b>Gazebo Income</b>	<b>Account Totals</b>	<b>31.67</b>	<b>5,472.55</b>
Centre	<b>Outdoor Market</b>	<b>Net Balance Month 12</b>		<b>5,440.88</b>

**A/c Code** 1912 Other income **Annual Budget** 0

**Centre** 100 Town Council Income **Committed** 0

<u>Month</u>	<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>
2	01/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1903		4,333.33
6	13/09/2023	25122	Cashbook	Wakes Fair		1,200.00
7	30/10/2023	AJPRODUCTS	Purchase Ledger	Market Equipment	1,650.00	

Account	<b>Other income</b>	<b>Account Totals</b>	<b>1,650.00</b>	<b>5,533.33</b>
Centre	<b>Town Council Income</b>	<b>Net Balance Month 12</b>		<b>3,883.33</b>

**A/c Code** 1912 Other income **Annual Budget** 0

**Centre** 190 Outdoor Market **Committed** 0

<u>Month</u>	<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>
2	01/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1911		325.00

Account	<b>Other income</b>	<b>Account Totals</b>	<b>0.00</b>	<b>325.00</b>
Centre	<b>Outdoor Market</b>	<b>Net Balance Month 12</b>		<b>325.00</b>

A/c Code	1914	Electricity Recharge				<b>Annual Budget</b>	0
Centre	184	Town Hall Shop Units				<b>Committed</b>	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
						<b>Opening Balance</b>	<b>0.00</b>
11	31/01/2024	Led No 1	Sales Ledger	Sales Daybook Summary 1977			109.62
12	31/03/2024	Led No 1	Sales Ledger	Sales Daybook Summary 1990			1,040.85
Account <b>Electricity Recharge</b>						<b>Account Totals</b>	<b>0.00</b>
Centre <b>Town Hall Shop Units</b>						<b>Net Balance Month 12</b>	<b>1,150.47</b>

A/c Code	1914	Electricity Recharge				<b>Annual Budget</b>	0
Centre	191	Indoor Market				<b>Committed</b>	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
						<b>Opening Balance</b>	<b>0.00</b>
3	31/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1915			57.78
3	30/06/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1919			1,891.89
6	30/09/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1948			1,855.17
9	31/12/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1969			1,714.50
12	31/03/2024	Led No 1	Sales Ledger	Sales Daybook Summary 1990			583.47
12	31/03/2024	623	Journal	clear bad debt provision			312.74
Account <b>Electricity Recharge</b>						<b>Account Totals</b>	<b>0.00</b>
Centre <b>Indoor Market</b>						<b>Net Balance Month 12</b>	<b>6,415.55</b>

A/c Code	4000	Salaries				<b>Annual Budget</b>	215,215
Centre	102	Staff Costs				<b>Committed</b>	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
						<b>Opening Balance</b>	<b>0.00</b>
1	14/04/2023	BACS	Cashbook	May Salaries		11,015.96	
1	27/04/2023	24326	Cashbook	April Contributions		652.48	
1	27/04/2023	24327	Cashbook	HMRC APR23 Contributions		2,892.39	
2	15/05/2023	24444	Cashbook	Monthly Payrol MAY23		9,892.75	
2	31/05/2023	24521	Cashbook	HMRC MAY23 Contributions		2,802.53	
2	31/05/2023	24522	Cashbook	Pension May23 Contributions		525.37	
3	15/06/2023	24613	Cashbook	Payroll JUN23		9,484.62	
3	29/06/2023	24708	Cashbook	Pension Fund JUN23		525.37	
3	29/06/2023	24709	Cashbook	HMRC Contributions JUN23		2,610.18	
4	14/07/2023	24810	Cashbook	Monthly Payroll		10,346.78	
4	28/07/2023	7550.09	Cashbook	HMRC JUL23		2,921.89	
4	28/07/2023	24876	Cashbook	Pension JUL23		560.72	
5	15/08/2023	24947	Cashbook	Monthly Payroll AUG23		10,511.87	
5	31/08/2023	HMRC	Cashbook	HMRC AUG23		2,947.37	
5	31/08/2023	PENSIONFUN	Cashbook	PENSION AUG23		547.75	
6	15/09/2023	21537	Cashbook	Monthly Payroll		10,476.95	
6	28/09/2023	25209	Cashbook	Pension SEP23		544.55	

A/c Code 4000 Salaries

Centre 102 Staff Costs

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
6	28/09/2023	25210	Cashbook	HMRC SEP23	2,930.47		
7	13/10/2023	25305	Cashbook	Monthly Salaries	9,945.97		
7	31/10/2023	25391	Cashbook	HMRC OCT Contribution	2,780.65		
7	31/10/2023	25392	Cashbook	Pension OCT23	544.55		
8	15/11/2023	25489-90	Cashbook	NOV23 Salaries	12,668.95		
8	30/11/2023	25575	Cashbook	HMRC NOV23	4,060.57		
8	30/11/2023	25576	Cashbook	CPF NOV23	819.56		
9	15/12/2023	25660	Cashbook	DEC23 Slaries	11,896.29		
9	29/12/2023	25714	Cashbook	HMRC DEC23	3,381.23		
9	29/12/2023	25715	Cashbook	Pension DEC23	592.93		
10	15/01/2024	25764	Cashbook	STC Salaries	10,557.65		
10	31/01/2024	25843	Cashbook	HMRC JAN24	2,798.27		
10	31/01/2024	BACS	Cashbook	CPF JAN24	592.93		
11	15/02/2024	25909	Cashbook	Salaries FEB24	10,556.05		
11	29/02/2024	25969	Cashbook	HMRC FEB24	2,799.87		
11	29/02/2024	25970	Cashbook	Pension FEB24	592.93		
12	15/03/2024	26044	Cashbook	MAR24 Salaries	10,832.18		
12	28/03/2024	26092	Cashbook	MAR24 Contributions	2,877.34		
12	28/03/2024	26103	Cashbook	MAR24 Pension Contributions	592.93		
Account Salaries					Account Totals	171,080.85	0.00
Centre Staff Costs					Net Balance Month 12	171,080.85	

A/c Code 4001 Employer's NI

Annual Budget 22,560

Centre 102 Staff Costs

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance					0.00		
1	27/04/2023	24327	Cashbook	HMRC APR23 Contributions	1,434.08		
2	31/05/2023	24521	Cashbook	HMRC MAY23 Contributions	1,353.73		
3	29/06/2023	24709	Cashbook	HMRC Contributions JUN23	1,270.88		
4	28/07/2023	7550.09	Cashbook	HMRC JUL23	1,437.73		
5	31/08/2023	HMRC	Cashbook	HMRC AUG23	1,462.25		
6	28/09/2023	25210	Cashbook	HMRC SEP23	1,454.65		
7	31/10/2023	25391	Cashbook	HMRC OCT Contribution	1,360.70		
8	30/11/2023	25575	Cashbook	HMRC NOV23	1,951.06		
9	29/12/2023	25714	Cashbook	HMRC DEC23	1,712.49		
10	31/01/2024	25843	Cashbook	HMRC JAN24	1,454.21		
11	29/02/2024	25969	Cashbook	HMRC FEB24	1,454.21		
12	28/03/2024	26092	Cashbook	MAR24 Contributions	1,503.01		
Account Employer's NI					Account Totals	17,849.00	0.00
Centre Staff Costs					Net Balance Month 12	17,849.00	

A/c Code	4002 Employer's Superannuation				Annual Budget	48,644
Centre	102 Staff Costs				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	27/04/2023	24326	Cashbook	April Contributions	2,109.49	
2	31/05/2023	24522	Cashbook	Pension May23 Contributions	1,704.86	
3	29/06/2023	24708	Cashbook	Pension Fund JUN23	1,704.86	
4	28/07/2023	24876	Cashbook	Pension JUL23	1,815.04	
5	31/08/2023	PENSIONFUN	Cashbook	PENSION AUG23	1,781.10	
6	28/09/2023	25209	Cashbook	Pension SEP23	1,769.63	
7	31/10/2023	25392	Cashbook	Pension OCT23	1,769.63	
8	30/11/2023	25576	Cashbook	CPF NOV23	2,590.60	
9	29/12/2023	25715	Cashbook	Pension DEC23	1,872.41	
10	31/01/2024	BACS	Cashbook	CPF JAN24	1,872.41	
11	29/02/2024	25970	Cashbook	Pension FEB24	1,872.41	
12	28/03/2024	26103	Cashbook	MAR24 Pension Contributions	1,872.41	
Account <b>Employer's Superannuation</b>					<b>Account Totals</b>	<b>22,734.85</b>
Centre <b>Staff Costs</b>					<b>Net Balance Month 12</b>	<b>22,734.85</b>

A/c Code	4100 Mayor's Allowance				Annual Budget	2,000
Centre	101 Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	14/04/2023	BACS	Cashbook	May Salaries	133.47	
1	27/04/2023	24327	Cashbook	HMRC APR23 Contributions	33.20	
2	15/05/2023	24444	Cashbook	Monthly Payrol MAY23	133.27	
2	31/05/2023	24521	Cashbook	HMRC MAY23 Contributions	33.40	
3	15/06/2023	24613	Cashbook	Payroll JUN23	133.47	
3	29/06/2023	24709	Cashbook	HMRC Contributions JUN23	33.20	
4	14/07/2023	24810	Cashbook	Monthly Payroll	133.47	
4	28/07/2023	7550.09	Cashbook	HMRC JUL23	33.20	
5	15/08/2023	24947	Cashbook	Monthly Payroll AUG23	133.47	
5	31/08/2023	HMRC	Cashbook	HMRC AUG23	33.20	
6	15/09/2023	21537	Cashbook	Monthly Payroll	133.47	
6	28/09/2023	25210	Cashbook	HMRC SEP23	33.20	
7	13/10/2023	25305	Cashbook	Monthly Salaries	133.47	
7	31/10/2023	25391	Cashbook	HMRC OCT Contribution	33.20	
8	15/11/2023	25489-90	Cashbook	NOV23 Salaries	133.47	
8	30/11/2023	25575	Cashbook	HMRC NOV23	33.20	
9	15/12/2023	25660	Cashbook	DEC23 Slaries	133.47	
9	29/12/2023	25714	Cashbook	HMRC DEC23	33.20	
10	15/01/2024	25764	Cashbook	STC Salaries	133.47	
10	31/01/2024	25843	Cashbook	HMRC JAN24	33.20	
11	15/02/2024	25909	Cashbook	Salaries FEB24	133.47	
11	29/02/2024	25969	Cashbook	HMRC FEB24	33.20	

A/c Code 4100 Mayor's Allowance

Centre 101 Administration

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
12	15/03/2024	26044	Cashbook	MAR24 Salaries	133.47		
12	28/03/2024	26092	Cashbook	MAR24 Contributions	33.20		
Account Mayor's Allowance					<b>Account Totals</b>	<b>2,000.04</b>	<b>0.00</b>
Centre Administration					<b>Net Balance Month 12</b>	<b>2,000.04</b>	

A/c Code 4101 Civic &amp; Ceremonial

Annual Budget 2,500

Centre 101 Administration

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance					<b>0.00</b>		
2	24/05/2023	11608052	Cashbook	Civic & Ceremonial	45.14		
3	16/06/2023	24626	Cashbook	Civic & Ceremonial	125.00		
5	03/08/2023	PC2305/03	Cashbook	Civic & Ceremonial	24.00		
7	03/10/2023	PC2307/05	Cashbook	Civic & Ceremonial	6.00		
7	03/10/2023	HOPSANDBA	Purchase Ledger	Bar Purchases	98.56		
7	05/10/2023	PC2307/08	Cashbook	Civic & Ceremonial	16.38		
7	13/10/2023	25300	Cashbook	STC Expenses	34.00		
12	20/03/2024	21CC	Purchase Ledger	D-Day Beacon	549.00		
Account Civic & Ceremonial					<b>Account Totals</b>	<b>898.08</b>	<b>0.00</b>
Centre Administration					<b>Net Balance Month 12</b>	<b>898.08</b>	

A/c Code 4103 Locum Clerk Costs

Annual Budget 0

Centre 101 Administration

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance					<b>0.00</b>		
4	18/07/2023	VIKING	Purchase Ledger	Stationery & P/C Supplies	161.29		
5	31/08/2023	610	Journal	Code Adjustment		161.29	
Account Locum Clerk Costs					<b>Account Totals</b>	<b>161.29</b>	<b>161.29</b>
Centre Administration					<b>Net Balance Month 12</b>		<b>0.00</b>

A/c Code 4108 Outlook 365

Annual Budget 0

Centre 101 Administration

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					<b>0.00</b>	
5	25/08/2023	PRISM	Purchase Ledger	ICT Support/Packages	299.38	

**A/c Code** 4108 Outlook 365

**Centre** 101 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account <b>Outlook 365</b>					<b>Account Totals</b>	<b>299.38</b>	<b>0.00</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>	<b>299.38</b>	

**A/c Code** 4109 ICT Costs

**Centre** 101 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					<b>Annual Budget</b>	<b>0</b>	
					<b>Committed</b>	<b>0</b>	
					<b>Opening Balance</b>	<b>0.00</b>	
2	30/05/2023	PRISM	Purchase Ledger	New Office Set Up	1,774.83		
Account <b>ICT Costs</b>					<b>Account Totals</b>	<b>1,774.83</b>	<b>0.00</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>	<b>1,774.83</b>	

**A/c Code** 4110 ICT Support/Packages

**Centre** 101 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					<b>Annual Budget</b>	<b>7,875</b>	
					<b>Committed</b>	<b>0</b>	
					<b>Opening Balance</b>	<b>0.00</b>	
1	25/04/2023	PRISM	Purchase Ledger	ICT Support	619.70		
2	15/05/2023	PRISM	Purchase Ledger	ICT Support	100.98		
2	25/05/2023	PRISM	Purchase Ledger	ICT Monthly Support & Services	627.70		
3	26/06/2023	PRISM	Purchase Ledger	ICT Support & Packages	819.83		
3	28/06/2023	PRISM	Purchase Ledger	ICT Support	107.00		
3	30/06/2023	PRISM	Purchase Ledger	ICT Support/Packages	565.70		
4	25/07/2023	PRISM	Purchase Ledger	ICT Support/Packages	730.68		
5	25/08/2023	PRISM	Purchase Ledger	ICT Support/Packages	746.28		
6	25/09/2023	PRISM	Purchase Ledger	Monthly ICT support & Packages	746.28		
7	25/10/2023	PRISM	Purchase Ledger	Monthly ICT Support & Packages	746.28		
7	25/10/2023	DESIGNOFFI	Purchase Ledger	Subscriptions	155.00		
8	27/11/2023	PRISM	Purchase Ledger	ICT Support & Packages	746.28		
9	27/12/2023	PRISM	Purchase Ledger	Monthly ICT Support & Packages	746.28		
10	25/01/2024	PRISM	Purchase Ledger	Monthly ICT Support Packages	1,045.66		
11	26/02/2024	PRISM	Purchase Ledger	ICT Support & Packages	1,067.56		
12	25/03/2024	PRISM	Purchase Ledger	Monthly ICT Support	1,067.56		
Account <b>ICT Support/Packages</b>					<b>Account Totals</b>	<b>10,638.77</b>	<b>0.00</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>	<b>10,638.77</b>	

**A/c Code** 4111 Subscriptions

**Centre** 101 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	<b>4,200</b>
					<b>Committed</b>	<b>0</b>

A/c Code 4111 Subscriptions

Centre 101 Administration

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
<b>Opening Balance</b>					<b>0.00</b>		
1	28/04/2023	24335	Cashbook	DropBox Subscription	71.05		
1	28/04/2023	24335	Cashbook	Zoom Subscription	12.99		
2	01/05/2023	CHALC	Purchase Ledger	2023-24 Membership	1,510.87		
2	08/05/2023	93973759	Cashbook	Dropbox Subscription	71.05		
2	21/05/2023	12967869	Cashbook	Zoom Subscription	12.99		
3	06/06/2023	11750652	Cashbook	Subscription	71.05		
3	21/06/2023	14915397	Cashbook	Zoom Subscription	12.99		
4	01/07/2023	CCA	Purchase Ledger	Annual Membership 23-24	100.00		
4	06/07/2023	04250656	Cashbook	Dropbox subscription	71.05		
4	21/07/2023	16531675	Cashbook	Zoom Subscription	12.99		
5	06/08/2023	83867754	Cashbook	Dropbox Subscription	71.05		
5	09/08/2023	05676172	Cashbook	Doodle Subscription	74.08		
5	21/08/2023	13942001	Cashbook	Zoom Subscription	12.99		
6	06/09/2023	84557753	Cashbook	Subscription	71.05		
6	21/09/2023	15896470	Cashbook	ZOOM.US	12.99		
6	29/09/2023	DESIGNOFFI	Purchase Ledger	Website Subscription	50.00		
7	06/10/2023	85296552	Cashbook	Dropbox Subscription	71.05		
7	06/10/2023	85296552	Cashbook	Dropbox Payment reversal		71.05	
7	06/10/2023	85296552	Cashbook	Dropbox Subscription	71.05		
7	30/10/2023	08118621	Cashbook	Zoom Subscription	12.99		
8	06/11/2023	08660057	Cashbook	Dropbox Subscriptions	71.05		
8	21/11/2023	19214991	Cashbook	Zoom Subscription	12.99		
9	06/12/2023	05486059	Cashbook	Dropbox Subscription	71.05		
9	21/12/2023	19518170	Cashbook	ZOOM.US	12.99		
9	30/12/2023	05343184	Cashbook	Bridebook	10.00		
10	06/01/2024	09775089	Cashbook	Dropbox Subscription	71.05		
10	14/01/2024	03068055	Cashbook	Soundtrack Your Brand	39.00		
10	21/01/2024	15979584	Cashbook	ZOOM.US	12.99		
10	24/01/2024	SLCC	Purchase Ledger	Subscriptions	229.00		
10	26/01/2024	25829	Cashbook	ICO Renewal	35.00		
10	30/01/2024	09281457	Cashbook	Bridebook	256.50		
11	06/02/2024	09424083	Cashbook	Dropbox International	71.05		
11	14/02/2024	88462051	Cashbook	Soundtrack Your Brand	39.00		
11	21/02/2024	18582593	Cashbook	Zoom	12.99		
12	05/03/2024	22168770	Cashbook	Subscriptions Refund		256.50	
12	06/03/2024	11349087	Cashbook	Dropbox Subscription	71.05		
12	08/03/2024	94021925	Cashbook	Adobe Subscription	99.34		
12	14/03/2024	87789055	Cashbook	Soundtrack Your Brand	39.00		
12	21/03/2024	32281680	Cashbook	ZOOM Subscription	12.99		
<b>Account Subscriptions</b>					<b>Account Totals</b>	<b>3,561.32</b>	<b>327.55</b>
<b>Centre Administration</b>					<b>Net Balance Month 12</b>	<b>3,233.77</b>	

A/c Code	4111 Subscriptions				Annual Budget	0
Centre	180 Sandbach Town Hall				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	28/04/2023	24335	Cashbook	Music Subscription TH/IDM	17.55	
2	14/05/2023	34365851	Cashbook	Mkt/TH Background Music subscr	19.50	
3	14/06/2023	85895857	Cashbook	TH/IDM Background Music	19.50	
4	14/07/2023	24905859	Cashbook	Background music subscription	19.50	
5	14/08/2023	47235851	Cashbook	Monthly Subscription	19.50	
6	14/09/2023	47775850	Cashbook	Soundtrack Your Brand	19.50	
7	14/10/2023	30645857	Cashbook	Subscription	19.50	
7	14/10/2023	30645857	Cashbook	Bridebook payment reversal		19.50
7	14/10/2023	30645857	Cashbook	Subscription	19.50	
8	14/11/2023	99918055	Cashbook	Background Music subscription	19.50	
9	14/12/2023	25408052	Cashbook	Soundtrack Your Brand	19.50	
Account <b>Subscriptions</b>					<b>Account Totals</b>	<b>193.05</b>
Centre <b>Sandbach Town Hall</b>					<b>Net Balance Month 12</b>	<b>173.55</b>

A/c Code	4111 Subscriptions				Annual Budget	0
Centre	190 Outdoor Market				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	01/04/2023	NABMA	Purchase Ledger	2023/24 Membership	192.00	
Account <b>Subscriptions</b>					<b>Account Totals</b>	<b>192.00</b>
Centre <b>Outdoor Market</b>					<b>Net Balance Month 12</b>	<b>192.00</b>

A/c Code	4111 Subscriptions				Annual Budget	0
Centre	191 Indoor Market				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	01/04/2023	NABMA	Purchase Ledger	2023/24 Membership	192.00	
1	28/04/2023	24335	Cashbook	Music Subscription TH/IDM	17.55	
2	14/05/2023	34365851	Cashbook	Mkt/TH Background Music subscr	19.50	
3	14/06/2023	85895857	Cashbook	TH/IDM Background Music	19.50	
4	14/07/2023	24905859	Cashbook	Background music subscription	19.50	
5	14/08/2023	47235851	Cashbook	Monthly Subscription	19.50	
6	14/09/2023	47775850	Cashbook	Soundtrack Your Brand	19.50	
7	14/10/2023	30645857	Cashbook	Subscription	19.50	
7	14/10/2023	30645857	Cashbook	Payment reversal		19.50
7	14/10/2023	30645857	Cashbook	Subscription	19.50	
8	14/11/2023	99918055	Cashbook	Background Music subscription	19.50	
9	14/12/2023	25408052	Cashbook	Soundtrack Your Brand	19.50	



<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account				<b>Subscriptions</b>	<b>Account Totals</b>	<b>385.05</b>	<b>19.50</b>
Centre				<b>Indoor Market</b>	<b>Net Balance Month 12</b>	<b>365.55</b>	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account				<b>Audit Fees Internal &amp; External</b>	<b>Account Totals</b>	<b>2,558.50</b>	<b>0.00</b>
Centre				<b>Administration</b>	<b>Net Balance Month 12</b>	<b>2,558.50</b>	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account				<b>Accountancy Support</b>	<b>Account Totals</b>	<b>9,300.00</b>	<b>3,400.00</b>
Centre				<b>Administration</b>	<b>Net Balance Month 12</b>	<b>5,900.00</b>	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account				<b>Office 365/Outlook (Emails)</b>	<b>Account Totals</b>	<b>0</b>	<b>0</b>
Centre				<b>Administration</b>	<b>Net Balance Month 12</b>	<b>0</b>	

**A/c Code** 4115 Office 365/Outlook (Emails)

**Centre** 101 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
9	27/12/2023	PRISM	Purchase Ledger	Monthly ICT Support & Packages	299.38		
Account <b>Office 365/Outlook (Emails)</b>					<b>Account Totals</b>	<b>2,375.82</b>	<b>0.00</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>	<b>2,375.82</b>	

**A/c Code** 4120 Insurance

**Annual Budget** 15,000

**Centre** 101 Administration

**Committed** 0

<u>Month</u>	<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>		
1	04/04/2023	DD24216	Cashbook	Insurance	234.31		
2	04/05/2023	24389	Cashbook	Insurance	214.86		
3	05/06/2023	24569	Cashbook	Insurance	214.86		
4	04/07/2023	24753	Cashbook	Insurance	214.86		
4	04/07/2023	ZURICH	Purchase Ledger	Insurance	8,672.13		
5	04/08/2023	24913	Cashbook	Insurance	214.86		
6	04/09/2023	25082	Cashbook	Insurance	214.86		
7	04/10/2023	25248	Cashbook	Insurance	214.86		
8	06/11/2023	25430	Cashbook	Insurance	214.86		
9	01/12/2023	25591	Cashbook	Insurance	214.86		
10	04/01/2024	25728	Cashbook	Insurance	214.86		
10	26/01/2024	25819	Cashbook	Insurance		325.21	
12	04/03/2024	25989	Cashbook	Insurance	183.09		
Account <b>Insurance</b>					<b>Account Totals</b>	<b>11,023.27</b>	<b>325.21</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>	<b>10,698.06</b>	

**A/c Code** 4121 Rent- Enterprise

**Annual Budget** 0

**Centre** 101 Administration

**Committed** 0

<u>Month</u>	<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>	
2	05/05/2023	CHESHIREEA	Purchase Ledger	Admin Office Rent	1,381.00	
2	18/05/2023	CHESHIREEA	Purchase Ledger	Admin Office Rent	1,381.00	
3	17/06/2023	CHESHIREEA	Purchase Ledger	Enterprise Office Rent	1,381.00	
5	18/08/2023	CHESHIREEA	Purchase Ledger	Office Accommodation	1,187.00	
6	16/08/2023	CHESHIREEA	Purchase Ledger	Admin Office Rent	1,187.00	
6	17/09/2023	CHESHIREEA	Purchase Ledger	Admin Office Rent	1,187.00	
7	18/10/2023	CHESHIREEA	Purchase Ledger	Office Accommodation Project	1,187.00	
8	17/11/2023	CHESHIREEA	Purchase Ledger	Admin Office Rent	1,187.00	
9	18/12/2023	CHESHIREEA	Purchase Ledger	Enterprise Rent	1,187.00	
10	18/01/2024	CHESHIREEA	Purchase Ledger	Enterprise Rent	1,187.00	
11	16/02/2024	CHESHIREEA	Purchase Ledger	Enterprise Rent	1,187.00	
12	18/03/2024	CHESHIREEA	Purchase Ledger	Admin Office Rent	1,187.00	

**A/c Code** 4121 Rent- Enterprise

**Centre** 101 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account <b>Rent- Enterprise</b>				<b>Account Totals</b>	<b>14,826.00</b>	<b>0.00</b>
Centre <b>Administration</b>				<b>Net Balance Month 12</b>	<b>14,826.00</b>	

**A/c Code** 4123 Telephones

**Annual Budget** 2,575

**Centre** 101 Administration

**Committed** 0

<u>Month</u>	<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>	
1	03/04/2023	FLEXTEL	Purchase Ledger	Mobile from 3Apr to 2May23	25.00	
1	03/04/2023	FLEXTEL	Purchase Ledger	Flextel 02	109.21	
2	03/05/2023	FLEXTEL	Purchase Ledger	Admin Mobiles	25.00	
2	03/05/2023	FLEXTEL	Purchase Ledger	Admin Telephones	110.94	
3	03/06/2023	FLEXTEL	Purchase Ledger	Admin Telephones	25.00	
3	03/06/2023	FLEXTEL	Purchase Ledger	Admin Telephones	138.11	
4	03/07/2023	FLEXTEL	Purchase Ledger	Monthly Admin Telephones	25.00	
4	03/07/2023	FLEXTEL	Purchase Ledger	Monthly Admin Phones	149.06	
4	14/07/2023	PRISM	Purchase Ledger	Monthly Telephones	79.32	
5	03/08/2023	FLEXTEL	Purchase Ledger	Monthly Admin Telephones	142.04	
5	03/08/2023	FLEXTEL	Purchase Ledger	Monthly Admin Telephones	25.00	
6	03/09/2023	FLEXTEL	Purchase Ledger	Admin Phones	25.00	
6	03/09/2023	FLEXTEL	Purchase Ledger	Admin Phones	140.85	
7	03/10/2023	FLEXTEL	Purchase Ledger	Monthly Admin Phones	141.40	
7	03/10/2023	FLEXTEL	Purchase Ledger	Monthly Admin Phones	25.00	
8	03/11/2023	FLEXTEL	Purchase Ledger	Monthly Telephones	25.00	
8	03/11/2023	FLEXTEL	Purchase Ledger	Monthly Telephones	168.31	
9	03/12/2023	FLEXTEL	Purchase Ledger	Monthly Admin Telephones	25.00	
9	03/12/2023	FLEXTEL	Purchase Ledger	Monthly Admin Phones	138.85	
10	03/01/2024	FLEXTEL	Purchase Ledger	Admin Telephones	25.00	
10	03/01/2024	FLEXTEL	Purchase Ledger	Admin Telephones	142.83	
11	03/02/2024	FLEXTEL	Purchase Ledger	Monthly Admin Telephones	25.00	
11	03/02/2024	FLEXTEL	Purchase Ledger	Monthly Admin Telephones	141.39	
12	03/03/2024	FLEXTEL	Purchase Ledger	Admin Telephones	25.00	
12	03/03/2024	FLEXTEL	Purchase Ledger	Admin Telephones	148.85	
12	31/03/2024	628	Journal	adjust re previous qtr		2.72
Account <b>Telephones</b>				<b>Account Totals</b>	<b>2,051.16</b>	<b>2.72</b>
Centre <b>Administration</b>				<b>Net Balance Month 12</b>	<b>2,048.44</b>	

**A/c Code** 4130 Stationery

**Annual Budget** 1,100

**Centre** 101 Administration

**Committed** 0

<u>Month</u>	<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>	

A/c Code 4130 Stationery

Centre 101 Administration

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
1	06/04/2023	PC2301/03	Cashbook	Stationery	1.00	
1	11/04/2023	PC2301/07	Cashbook	Stationery	16.74	
1	17/04/2023	VIKING	Purchase Ledger	Stationery	133.27	
1	17/04/2023	VIKING	Purchase Ledger	Stationery	63.54	
1	17/04/2023	PC2301/10	Cashbook	Stationery	1.00	
1	20/04/2023	PC2301/12	Cashbook	Stationery	1.00	
1	24/04/2023	PC2301/14	Cashbook	Stationery	1.66	
1	27/04/2023	PC2301/15	Cashbook	Stationery	1.00	
1	28/04/2023	24346	Cashbook	Stationery/Maintenance	72.27	
2	04/05/2023	PC2302/02	Cashbook	Stationery	1.00	
2	10/05/2023	VIKING	Purchase Ledger	Stationery	60.82	
2	11/05/2023	PC2302/06	Cashbook	Stationery	1.00	
2	12/05/2023	24426	Cashbook	Stationery	21.44	
2	18/05/2023	PC2302/10	Cashbook	Stationery	1.00	
2	18/05/2023	VIKING	Purchase Ledger	Stationery	40.45	
2	22/05/2023	PC2302/12	Cashbook	Stationery	7.49	
2	25/05/2023	PC2302/14	Cashbook	Stationery	1.00	
2	30/05/2023	06959871	Cashbook	Stationery	40.81	
3	03/06/2023	PC2303/03	Cashbook	Stationery	1.00	
3	05/06/2023	PC2303/07	Cashbook	Stationery	2.88	
3	07/06/2023	PC2303/08	Cashbook	Stationery	10.82	
3	07/06/2023	VIKING	Purchase Ledger	Stationery	84.35	
3	08/06/2023	VIKING	Purchase Ledger	Stationery	91.99	
3	12/06/2023	PC2303/12	Cashbook	Stationery	1.00	
3	15/06/2023	PC2303/14	Cashbook	Stationery	1.00	
3	22/06/2023	PC2303/18	Cashbook	Stationery	1.00	
4	06/06/2023	VIKING	Purchase Ledger	Stationery	3.29	
4	14/07/2023	PC2304/02	Cashbook	Stationery	14.98	
4	14/07/2023	PC2304/03	Cashbook	Stationery	1.00	
4	20/07/2023	PC2304/07	Cashbook	Stationery	1.00	
4	28/07/2023	24875	Cashbook	Stationery	13.69	
4	28/07/2023	PC2304/09	Cashbook	Stationery	1.00	
5	03/08/2023	PC2305/02	Cashbook	Stationery	1.00	
5	10/08/2023	PC2203/06	Cashbook	Stationery	1.00	
5	11/08/2023	VIKING	Purchase Ledger	Stationery	55.17	
5	17/08/2023	PC2305/08	Cashbook	Stationery	1.00	
5	18/08/2023	24991	Cashbook	Operational Expenses	26.64	
5	24/08/2023	PC2305/11	Cashbook	Stationery	1.00	
5	31/08/2023	PC2305/16	Cashbook	Stationery	1.00	
5	31/08/2023	610	Journal	Code Adjustment	161.29	
6	06/09/2023	PC2306/01	Cashbook	Stationery/Office Equipment	2.92	
6	07/09/2023	PC2306/02	Cashbook	Stationery	1.00	
6	15/09/2023	PC2306/05	Cashbook	Stationery	1.00	
6	21/09/2023	PC2306/10	Cashbook	Stationery	1.00	
6	28/09/2023	PC2306/14	Cashbook	Stationery	1.00	

**A/c Code** 4130 Stationery

**Centre** 101 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
7	05/10/2023	PC2307/07	Cashbook	Stationery	1.00	
7	09/10/2023	VIKING	Purchase Ledger	Stationery	42.01	
7	12/10/2023	PC2307/10	Cashbook	Stationery	1.00	
7	20/10/2023	PC2307/16	Cashbook	Stationery	1.00	
7	26/10/2023	PC2307/18	Cashbook	Stationery	1.00	
8	02/11/2023	PC2308/01	Cashbook	Stationery	1.00	
8	09/11/2023	PC2308/02	Cashbook	Stationery	1.00	
8	16/11/2023	PC2308/06	Cashbook	Stationery	1.00	
8	23/11/2023	PC2308/10	Cashbook	Stationery	1.00	
8	29/11/2023	VIKING	Purchase Ledger	Stationery	86.29	
8	30/11/2023	PC2308/14	Cashbook	Stationery	1.00	
9	07/12/2023	PC2309/02	Cashbook	Stationery	1.00	
9	08/12/2023	2309/04	Cashbook	Stationery	12.63	
9	14/12/2023	PC2309/08	Cashbook	Stationery	1.00	
9	22/12/2023	PC2309/14	Cashbook	Stationery	1.00	
10	04/01/2024	PC2310/01	Cashbook	Stationery	1.00	
10	11/01/2024	PC2310/03	Cashbook	Stationery	1.00	
10	18/01/2024	PC2310/04	Cashbook	Stationery	1.00	
10	25/01/2024	PC2310/06	Cashbook	Stationery	1.00	
11	01/02/2024	PC2311/01	Cashbook	Stationery	1.20	
11	08/02/2024	PC2311/03	Cashbook	Stationery	1.20	
11	13/02/2024	DESIGNOFFI	Purchase Ledger	Receipt books	244.00	
11	15/02/2024	PC2311/08	Cashbook	Stationery	1.20	
11	22/02/2024	PC2311/12	Cashbook	Stationery	1.20	
11	29/02/2024	PC2311/15	Cashbook	Stationery	1.20	
12	07/03/2024	PC2312/02	Cashbook	Stationery	1.20	
12	21/03/2024	PC2312/03	Cashbook	Stationery	1.20	
12	28/03/2024	PC2312/07	Cashbook	Stationery	1.20	

Account	<b>Stationery</b>	<b>Account Totals</b>	<b>1,361.04</b>	<b>0.00</b>
Centre	<b>Administration</b>	<b>Net Balance Month 12</b>	<b>1,361.04</b>	

**A/c Code** 4131 Photocopying

**Annual Budget** 1,500

**Centre** 101 Administration

**Committed** 0

<u>Month</u>	<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>	
1	04/04/2023	09722440	Cashbook	Stationery	19.31	
2	22/05/2023	CLAYMORE	Purchase Ledger	Photocopying	25.36	
2	22/05/2023	CLAYMORE	Purchase Ledger	Photocopying	201.06	
2	22/05/2023	CLAYMORE	Purchase Ledger	Photocopying	24.04	
2	22/05/2023	CLAYMORE	Purchase Ledger	Photocopying	121.36	
5	24/08/2023	CLAYMORE	Purchase Ledger	Photocopying	116.13	
5	24/08/2023	CLAYMORE	Purchase Ledger	Photocopying	146.92	

A/c Code 4131 Photocopying

Centre 101 Administration

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
8	24/11/2023	CLAYMORE	Purchase Ledger	Photocopying	5.88		
8	24/11/2023	CLAYMORE	Purchase Ledger	Photocopying	150.57		
8	24/11/2023	CLAYMORE	Purchase Ledger	Photocopying	25.35		
8	24/11/2023	CLAYMORE	Purchase Ledger	Photocopying	179.95		
11	22/02/2024	CLAYMORE	Purchase Ledger	Photocopying	95.12		
11	22/02/2024	CLAYMORE	Purchase Ledger	Photocopying	168.26		
Account <b>Photocopying</b>					<b>Account Totals</b>	<b>1,279.31</b>	<b>0.00</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>	<b>1,279.31</b>	

A/c Code 4141 Office Equipment/Furniture

Annual Budget 4,000

Centre 101 Administration

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance					<b>0.00</b>		
2	15/05/2023	05297129	Cashbook	Office Equipment	28.92		
3	12/06/2023	PRISM	Purchase Ledger	Office IT Equipment	1,382.34		
4	07/07/2023	07568675	Cashbook	Office Equipment	257.00		
6	06/09/2023	PC2306/01	Cashbook	Stationery/Office Equipment	4.98		
Account <b>Office Equipment/Furniture</b>					<b>Account Totals</b>	<b>1,673.24</b>	<b>0.00</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>	<b>1,673.24</b>	

A/c Code 4142 Office Maintenance

Annual Budget 500

Centre 101 Administration

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance					<b>0.00</b>		
1	28/04/2023	24346	Cashbook	Stationery/Maintenance	57.48		
3	01/06/2023	PC2303/01	Cashbook	New Office Keys	23.00		
4	19/07/2023	PC2304/06	Cashbook	Office Maintenance	6.00		
4	28/07/2023	PC2304/10	Cashbook	Office Maintenance	6.00		
5	02/08/2023	PC2305/01	Cashbook	Office Maintenance	18.00		
5	08/08/2023	PC2305/05	Cashbook	Office Maintenance	27.00		
8	07/11/2023	DESIGNOFFI	Purchase Ledger	Office Maintenance	167.00		
12	21/03/2024	01010273	Cashbook	Office Maintenance	13.52		
12	21/03/2024	01010273	Cashbook	TH/Admin Items	17.32		
Account <b>Office Maintenance</b>					<b>Account Totals</b>	<b>335.32</b>	<b>0.00</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>	<b>335.32</b>	

A/c Code		4145 Financial Software			Annual Budget	1,155
Centre		101 Administration			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	01/04/2023	RBS	Purchase Ledger	Accounting Software	150.00	
1	25/04/2023	RBS	Purchase Ledger	Financial Software	67.67	
1	28/04/2023	RBS	Purchase Ledger	Financial Software Supp & Main	739.72	
1	28/04/2023	RBS	Purchase Ledger	Bookings Software Support&Main	331.22	
Account <b>Financial Software</b>					<b>Account Totals</b>	<b>1,288.61</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>	<b>1,288.61</b>

A/c Code		4150 Travelling Expenses			Annual Budget	525
Centre		101 Administration			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
4	07/07/2023	24768	Cashbook	Travelling Expenses	25.17	
12	28/03/2024	26098	Cashbook	Travelling Expenses	166.30	
Account <b>Travelling Expenses</b>					<b>Account Totals</b>	<b>191.47</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>	<b>191.47</b>

A/c Code		4151 Training			Annual Budget	4,000
Centre		101 Administration			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	12/04/2023	SLCC	Purchase Ledger	Training	450.00	
2	19/05/2023	24467	Cashbook	Training	130.00	
3	14/06/2023	CHALC	Purchase Ledger	Training	25.00	
4	26/05/2023	KNUTSFORD	Purchase Ledger	Training	60.00	
4	11/07/2023	CHALC	Purchase Ledger	Training	50.00	
4	20/07/2023	CHALC	Purchase Ledger	Training	360.00	
5	07/08/2023	CHALC	Purchase Ledger	Training	60.00	
5	07/08/2023	CHALC	Purchase Ledger	Training	50.00	
5	08/08/2023	08802788	Cashbook	Training	32.68	
5	08/08/2023	08782196	Cashbook	Training	32.68	
5	08/08/2023	08803216	Cashbook	Training	32.68	
5	25/08/2023	RBS	Purchase Ledger	Training	500.00	
6	14/09/2023	SLCC	Purchase Ledger	Training	450.00	
6	28/09/2023	CHALC	Purchase Ledger	Training	25.00	
6	29/09/2023	RBS	Purchase Ledger	Training	120.00	
7	13/10/2023	25300	Cashbook	STC Expenses	50.00	
7	18/10/2023	CHESHIREEA	Purchase Ledger	Training	430.00	
7	30/10/2023	CHALC	Purchase Ledger	Training	60.00	
8	21/11/2023	APPLESAFE	Purchase Ledger	Training	260.00	

A/c Code 4151 Training

Centre 101 Administration

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
9	05/12/2023	CHALC	Purchase Ledger	Training	90.00		
11	08/02/2024	NABMA	Purchase Ledger	Market Training	177.00		
11	29/02/2024	CHALC	Purchase Ledger	Training	50.00		
12	22/03/2024	RBS	Purchase Ledger	Training	230.00		
Account Training					<b>Account Totals</b>	<b>3,725.04</b>	<b>0.00</b>
Centre Administration					<b>Net Balance Month 12</b>	<b>3,725.04</b>	

A/c Code 4152 HR &amp; H&amp;S Support

Annual Budget 5,000

Centre 101 Administration

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance					<b>0.00</b>		
1	14/04/2023	HSL	Purchase Ledger	Water Hygiene Risk Assesment	595.00		
1	27/04/2023	SLCC	Purchase Ledger	Training	180.00		
9	07/12/2023	WORKNEST	Purchase Ledger	HR & HS Support	4,632.00		
9	07/12/2023	WORKNEST	Purchase Ledger	HR & HS Support	311.75		
Account HR & H&S Support					<b>Account Totals</b>	<b>5,718.75</b>	<b>0.00</b>
Centre Administration					<b>Net Balance Month 12</b>	<b>5,718.75</b>	

A/c Code 4197 Bank Charges

Annual Budget 2,500

Centre 101 Administration

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					<b>0.00</b>	
1	17/04/2023	24275	Cashbook	Bank Charges	23.20	
1	28/04/2023	24333	Cashbook	Bank Charges	50.28	
1	30/04/2023	EVOPAYMENT	Purchase Ledger	Card Machine charges	109.79	
2	15/05/2023	24443	Cashbook	Bankline Charges	30.40	
2	31/05/2023	24520	Cashbook	Bank Charges	44.11	
3	15/06/2023	24612	Cashbook	Bankline Charges	25.60	
3	30/06/2023	24720	Cashbook	Bank Charges	78.15	
3	30/06/2023	EVOPAYMENT	Purchase Ledger	Card Machine Charges	95.65	
4	17/07/2023	24819	Cashbook	Bankline Charges	25.60	
4	31/07/2023	EVOPAYMENT	Purchase Ledger	Card Machine Charges	106.47	
4	31/07/2023	24892	Cashbook	Bank Charges	41.87	
5	15/08/2023	24946	Cashbook	Bankline Charges	23.20	
5	31/08/2023	25052	Cashbook	Bank Charges	53.61	
5	31/08/2023	EVOPAYMENT	Purchase Ledger	Card Machine Charges	112.63	
6	05/09/2023	25088	Cashbook	Transfer Charges	21.00	
6	15/09/2023	25136	Cashbook	Bankline Charges	25.20	
6	29/09/2023	25217	Cashbook	Bank Charges	42.49	
6	30/09/2023	EVOPAYMENT	Purchase Ledger	Card Machine charges	151.31	



A/c Code 4197 Bank Charges

Centre 101 Administration

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
6	30/09/2023	CC2306/01	Cashbook	Bank Charges	30.00		
7	10/10/2023	10OCT	Cashbook	Membership Fee Credit		29.34	
7	10/10/2023	10OCT	Cashbook	Receipt Reversal	29.34		
7	10/10/2023	10OCT	Cashbook	Membership Fee Credit		29.34	
7	16/10/2023	25319	Cashbook	Bank Charges	24.40		
7	31/10/2023	31OCT23	Cashbook	Credit Card Fee	30.00		
7	31/10/2023	31OCT23	Cashbook	C/Card Fee KP	30.00		
7	31/10/2023	EVOPAYMENT	Purchase Ledger	Card Machine Charges	128.35		
7	31/10/2023	25390	Cashbook	Bank Charges	47.23		
8	15/11/2023	25488	Cashbook	Bankline Charges	27.20		
8	30/11/2023	PPP2308/01	Cashbook	Paypal Fees	2.88		
8	30/11/2023	25574	Cashbook	Bank Charges	56.66		
8	30/11/2023	EVOPAYMENT	Purchase Ledger	Card Machine Charges	150.91		
9	15/12/2023	25653	Cashbook	Bankline charges	26.40		
9	29/12/2023	BACS	Cashbook	Bank Charges	48.04		
9	31/12/2023	EVOPAYMENT	Purchase Ledger	Card Machine Charges	116.89		
9	31/12/2023	PP2309	Cashbook	PayPal Fees	2.06		
10	15/01/2024	25763	Cashbook	Bankline Charges	28.40		
10	31/01/2024	25842	Cashbook	Bank Charges	30.77		
10	31/01/2024	PPFEE	Cashbook	Paypal Fees	4.89		
10	31/01/2024	PPFEE	Cashbook	PayPal Fees		4.89	
10	31/01/2024	PPFEES	Cashbook	PayPal Fees	4.89		
10	31/01/2024	EVOPAYMENT	Purchase Ledger	Card Machine Charges	101.22		
11	15/02/2024	25908	Cashbook	Bank Charges	21.20		
11	29/02/2024	25968	Cashbook	Bank Charges	31.11		
11	29/02/2024	EVOPAYMENT	Purchase Ledger	Card Machine charges	103.93		
12	15/03/2024	26042	Cashbook	Bankline Charges	18.40		
12	28/03/2024	26091	Cashbook	Bank Charges	27.57		
12	31/03/2024	PPFEEMAR24	Cashbook	PayPal Service Charges	13.47		
12	31/03/2024	EVOPAYMENT	Purchase Ledger	Card Machine Charges	109.27		
Account <b>Bank Charges</b>					<b>Account Totals</b>	<b>2,306.04</b>	<b>63.57</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>	<b>2,242.47</b>	

A/c Code 4198 Cleaning

Annual Budget 0

Centre 101 Administration

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>
1	07/04/2023	SPOTLESS	Purchase Ledger	Cleaning Supplies	26.65	
1	28/04/2023	PC2301/16	Cashbook	Cleaning Supplies	9.52	
1	30/04/2023	SPOTLESS	Purchase Ledger	Monthly Cleaning	371.64	
2	15/05/2023	29514146	Cashbook	Cleaning Equipment	140.83	
2	28/05/2023	33164078	Cashbook	Amazon Refund		27.07

A/c Code 4198 Cleaning

Centre 101 Administration

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
2	31/05/2023	EVOPAYMENT	Purchase Ledger	Card Machine Charges	111.15		
2	31/05/2023	SPOTLESS	Purchase Ledger	Monthly Cleaning	371.65		
3	03/06/2023	PC2303/04	Cashbook	Cleaning	12.16		
Account <b>Cleaning</b>					<b>Account Totals</b>	<b>1,043.60</b>	<b>27.07</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>	<b>1,016.53</b>	

A/c Code 4199 Other Expenses

Centre 101 Administration

Annual Budget 100

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance					<b>0.00</b>		
3	03/06/2023	PC2303/05	Cashbook	Other Expenses	5.20		
3	03/06/2023	PC2303/06	Cashbook	Other Expenses	13.33		
Account <b>Other Expenses</b>					<b>Account Totals</b>	<b>18.53</b>	<b>0.00</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>	<b>18.53</b>	

A/c Code 4310 Website Maintenance

Centre 101 Administration

Annual Budget 0

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance					<b>0.00</b>		
12	31/03/2024	624	Journal	New website - transfer ex 331	3,060.00		
12	31/03/2024	631	Journal	reverse EMR transfer		3,060.00	
Account <b>Website Maintenance</b>					<b>Account Totals</b>	<b>3,060.00</b>	<b>3,060.00</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>	<b>0.00</b>	

A/c Code 4310 Website Maintenance

Centre 105 Publicity

Annual Budget 1,050

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					<b>0.00</b>	
1	14/04/2023	INTERDIREC	Purchase Ledger	Website Maintenance	240.00	
1	18/04/2023	DESIGNOFFI	Purchase Ledger	Website Development	1,150.00	
1	24/04/2023	CLARKE	Purchase Ledger	Website hosting annual fee	169.00	
4	11/07/2023	DESIGNOFFI	Purchase Ledger	STC Website Design	500.00	
4	27/07/2023	DESIGNOFFI	Purchase Ledger	Website Design	1,150.00	
5	22/08/2023	DESIGNOFFI	Purchase Ledger	Website Development	175.00	
6	18/09/2023	DESIGNOFFI	Purchase Ledger	Website Development	260.00	
8	06/11/2023	DESIGNOFFI	Purchase Ledger	Website Maintenance	295.00	
9	15/12/2023	DESIGNOFFI	Purchase Ledger	Website Maintenance	97.50	

A/c Code 4310 Website Maintenance

Centre 105 Publicity

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account <b>Website Maintenance</b>					<b>Account Totals</b>	<b>4,036.50</b>	<b>0.00</b>
Centre <b>Publicity</b>					<b>Net Balance Month 12</b>	<b>4,036.50</b>	

A/c Code 4500 Transport Festival

Centre 110 Grants/Discretionary Payments

Annual Budget 18,000

Committed 0

<u>Month</u>	<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>		
6	21/09/2023	25166	Cashbook	STC Grant Transport Fest	18,000.00		
Account <b>Transport Festival</b>					<b>Account Totals</b>	<b>18,000.00</b>	<b>0.00</b>
Centre <b>Grants/Discretionary Payments</b>					<b>Net Balance Month 12</b>	<b>18,000.00</b>	

A/c Code 4503 Hanging Baskets

Centre 110 Grants/Discretionary Payments

Annual Budget 12,500

Committed 0

<u>Month</u>	<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>		
5	15/08/2023	ANSA	Purchase Ledger	Hanging Baskets1/2	6,000.00		
8	22/11/2023	ANSA	Purchase Ledger	Hanging Baskets	6,296.81		
Account <b>Hanging Baskets</b>					<b>Account Totals</b>	<b>12,296.81</b>	<b>0.00</b>
Centre <b>Grants/Discretionary Payments</b>					<b>Net Balance Month 12</b>	<b>12,296.81</b>	

A/c Code 4508 Christmas Lights

Centre 140 Community Events

Annual Budget 29,150

Committed 0

<u>Month</u>	<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>		
7	01/10/2023	BLITZ	Purchase Ledger	Christmas Lights	23,232.00		
8	25/11/2023	DUTTON	Purchase Ledger	Christmas Lights	1,055.00		
8	30/11/2023	SILKFM	Purchase Ledger	Christmas Lights Promotion	1,595.00		
10	02/01/2024	BLITZ	Purchase Ledger	Christmas Lights	195.00		
10	05/01/2024	NPTELECTRI	Purchase Ledger	Christmas Lights Repairs	105.00		
Account <b>Christmas Lights</b>					<b>Account Totals</b>	<b>26,182.00</b>	<b>0.00</b>
Centre <b>Community Events</b>					<b>Net Balance Month 12</b>	<b>26,182.00</b>	

A/c Code	4515 Concert Series				Annual Budget	3,500
Centre	110 Grants/Discretionary Payments				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>
4	07/07/2023	24772	Cashbook	STC Community Grant	3,500.00	
			Account	<b>Concert Series</b>	<b>Account Totals</b>	<b>3,500.00</b>
			Centre	<b>Grants/Discretionary Payments</b>	<b>Net Balance Month 12</b>	<b>3,500.00</b>

A/c Code	4530 Community Grants				Annual Budget	30,000
Centre	110 Grants/Discretionary Payments				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>
1	13/04/2023	24248	Cashbook	Coronation Grant	500.00	
1	19/04/2023	24289	Cashbook	Small Grant	500.00	
2	03/05/2023	24384	Cashbook	Community Grant	2,859.00	
2	24/05/2023	24485	Cashbook	Coronation Grant Refund		83.62
2	25/05/2023	24491	Cashbook	Coronation Donation		70.00
2	25/05/2023	24493	Cashbook	Small Grant	500.00	
3	22/06/2023	24648	Cashbook	STC Small Grant	350.00	
5	23/08/2023	25009	Cashbook	Stroke Survivors Group	499.00	
5	24/08/2023	25018	Cashbook	Smile Group Grant	4,820.00	
6	07/09/2023	25096	Cashbook	STC Community Grant	1,260.00	
6	07/09/2023	25097	Cashbook	STC Community Grant	500.00	
6	15/09/2023	25140	Cashbook	STC Community Grant	100.00	
6	21/09/2023	25164	Cashbook	Grant return		540.00
6	28/09/2023	25211	Cashbook	STC Community Grant	1,500.00	
8	16/11/2023	BACS	Cashbook	Small Grant	500.00	
9	07/12/2023	25611	Cashbook	Community Grant	2,500.00	
11	19/02/2024	25927	Cashbook	Community Grant	496.00	
11	19/02/2024	25928	Cashbook	Community Grant	1,500.00	
11	19/02/2024	25929	Cashbook	Community Grant	1,500.00	
12	14/03/2024	103694	Cashbook	Community Grant Return		1,000.00
			Account	<b>Community Grants</b>	<b>Account Totals</b>	<b>19,884.00</b>
			Centre	<b>Grants/Discretionary Payments</b>	<b>Net Balance Month 12</b>	<b>18,190.38</b>

A/c Code	4550 Foden's Sponsorship				Annual Budget	7,500
Centre	110 Grants/Discretionary Payments				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>
4	07/07/2023	24777	Cashbook	STC Sponsorship	7,500.00	

**A/c Code** 4550 Foden's Sponsorship

**Centre** 110 Grants/Discretionary Payments

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account <b>Foden's Sponsorship</b>					<b>Account Totals</b>	<b>7,500.00</b>	<b>0.00</b>
Centre <b>Grants/Discretionary Payments</b>					<b>Net Balance Month 12</b>	<b>7,500.00</b>	

**A/c Code** 4560 Churchyard Maintenance

**Annual Budget** 1,660

**Centre** 110 Grants/Discretionary Payments

**Committed** 0

<u>Month</u>	<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>		
4	07/07/2023	24767	Cashbook	STC Churchyard Maint. Grant	240.00		
4	07/07/2023	24770	Cashbook	Churchyard Maintenance Grant	480.00		
4	07/07/2023	24774	Cashbook	Churchyard Maintenance Grant	240.00		
4	07/07/2023	24775	Cashbook	Churchyard Maintenance Grant	240.00		
4	07/07/2023	24778	Cashbook	Churchyard Maintenance Grant	460.00		
Account <b>Churchyard Maintenance</b>					<b>Account Totals</b>	<b>1,660.00</b>	<b>0.00</b>
Centre <b>Grants/Discretionary Payments</b>					<b>Net Balance Month 12</b>	<b>1,660.00</b>	

**A/c Code** 4573 Woodland and Wildlife

**Annual Budget** 2,100

**Centre** 110 Grants/Discretionary Payments

**Committed** 0

<u>Month</u>	<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>		
4	07/07/2023	24776	Cashbook	STC Grant	1,500.00		
Account <b>Woodland and Wildlife</b>					<b>Account Totals</b>	<b>1,500.00</b>	<b>0.00</b>
Centre <b>Grants/Discretionary Payments</b>					<b>Net Balance Month 12</b>	<b>1,500.00</b>	

**A/c Code** 4600 Projects

**Annual Budget** 0

**Centre** 400 Projects

**Committed** 0

<u>Month</u>	<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>		
2	26/05/2023	24507	Cashbook	Cost Of Living 1/2 Payment	4,575.00		
7	18/10/2023	25327	Cashbook	Cost of Living 2/2	2,925.00		
Account <b>Projects</b>					<b>Account Totals</b>	<b>7,500.00</b>	<b>0.00</b>
Centre <b>Projects</b>					<b>Net Balance Month 12</b>	<b>7,500.00</b>	

A/c Code	4611	Remembrance Parade				<b>Annual Budget</b>	3,500
Centre	110	Grants/Discretionary Payments				<b>Committed</b>	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>	
7	31/10/2023	25393/4	Cashbook	Remembrance Parade Wreaths		125.00	
8	10/11/2023	25460	Cashbook	Remembrance Parade		200.00	
8	13/11/2023	DUTTON	Purchase Ledger	Remembrance Parade		2,565.00	
					<b>Account Totals</b>	<b>2,890.00</b>	<b>0.00</b>
					<b>Net Balance Month 12</b>	<b>2,890.00</b>	

A/c Code	4619	Car Parks refurbishment				<b>Annual Budget</b>	0
Centre	182	Car Parks				<b>Committed</b>	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>	
1	28/04/2023	CURRIEBROW	Purchase Ledger	Small Common Car Park		3,802.00	
2	31/05/2023	CURRIEBROW	Purchase Ledger	Small Common Car Park		1,155.25	
4	07/07/2023	SUTTON	Purchase Ledger	Small Common Refurb		1,083.17	
5	18/08/2023	CUMBERBIRC	Purchase Ledger	Small Common Refurb		132,089.72	
5	31/08/2023	CURRIEBROW	Purchase Ledger	Small Common Car Park Refurb		1,155.25	
6	30/09/2023	CURRIEBROW	Purchase Ledger	Small Common Refurb		487.50	
8	30/11/2023	CURRIEBROW	Purchase Ledger	Small Common C/Park Refurb		412.50	
9	01/12/2023	ANSA	Purchase Ledger	Small Common Refurb		458.22	
12	12/03/2024	CUMBERBIRC	Purchase Ledger	Small Common Car Park		15,029.98	
					<b>Account Totals</b>	<b>155,673.59</b>	<b>0.00</b>
					<b>Net Balance Month 12</b>	<b>155,673.59</b>	

A/c Code	4630	Legal Fees				<b>Annual Budget</b>	1,500
Centre	101	Administration				<b>Committed</b>	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>	
8	03/11/2023	MILES LEWI	Purchase Ledger	Shop Units Valuation		1,200.00	
11	09/02/2024	ACORN	Purchase Ledger	Assessment		1,105.00	
					<b>Account Totals</b>	<b>2,305.00</b>	<b>0.00</b>
					<b>Net Balance Month 12</b>	<b>2,305.00</b>	

A/c Code	4640	CCTV Contribution				<b>Annual Budget</b>	6,038
Centre	110	Grants/Discretionary Payments				<b>Committed</b>	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>	
5	17/08/2023	CHESHIREEA	Purchase Ledger	CCTV Contribution		5,728.34	

**A/c Code** 4640 CCTV Contribution

**Centre** 110 Grants/Discretionary Payments

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account <b>CCTV Contribution</b>					<b>Account Totals</b>	<b>5,728.34</b>	<b>0.00</b>
Centre <b>Grants/Discretionary Payments</b>					<b>Net Balance Month 12</b>	<b>5,728.34</b>	

**A/c Code** 4648 Neighbourhood Plan

**Centre** 400 Projects

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					<b>Annual Budget</b>	<b>0</b>	
					<b>Committed</b>	<b>0</b>	
					<b>Opening Balance</b>	<b>0.00</b>	
4	03/07/2023	CLARKE	Purchase Ledger	Website Hosting	138.00		
Account <b>Neighbourhood Plan</b>					<b>Account Totals</b>	<b>138.00</b>	<b>0.00</b>
Centre <b>Projects</b>					<b>Net Balance Month 12</b>	<b>138.00</b>	

**A/c Code** 4660 Allotments

**Centre** 110 Grants/Discretionary Payments

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					<b>Annual Budget</b>	<b>1,000</b>	
					<b>Committed</b>	<b>0</b>	
					<b>Opening Balance</b>	<b>0.00</b>	
4	07/07/2023	24779	Cashbook	STC Grant	1,000.00		
Account <b>Allotments</b>					<b>Account Totals</b>	<b>1,000.00</b>	<b>0.00</b>
Centre <b>Grants/Discretionary Payments</b>					<b>Net Balance Month 12</b>	<b>1,000.00</b>	

**A/c Code** 4670 New Purchases/Projects

**Centre** 101 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					<b>Annual Budget</b>	<b>0</b>	
					<b>Committed</b>	<b>0</b>	
					<b>Opening Balance</b>	<b>0.00</b>	
1	01/04/2023	RELMED	Purchase Ledger	Defibrillators	3,600.00		
Account <b>New Purchases/Projects</b>					<b>Account Totals</b>	<b>3,600.00</b>	<b>0.00</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>	<b>3,600.00</b>	

**A/c Code** 4670 New Purchases/Projects

**Centre** 180 Sandbach Town Hall

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	<b>3,000</b>
					<b>Committed</b>	<b>0</b>
					<b>Opening Balance</b>	<b>0.00</b>
1	28/04/2023	24335	Cashbook	Noticeboards	103.18	
5	10/08/2023	HAVEN	Purchase Ledger	Bar Equipment	1,155.00	
6	29/09/2023	25222	Cashbook	Equipment renewals	634.20	
7	11/10/2023	25287	Cashbook	Equipment Renewals Refund		120.93

A/c Code 4670 New Purchases/Projects

Centre 180 Sandbach Town Hall

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
7	30/10/2023	04319239	Cashbook	Bridebook Subscription	10.00	
7	30/10/2023	04319239	Cashbook	Bridebook Payment reversal		10.00
7	30/10/2023	04319239	Cashbook	Bridebook Subscription	10.00	
8	30/11/2023	07559347	Cashbook	Bridebook Subscription	10.00	
12	21/03/2024	01010273	Cashbook	TH new purchases	54.17	

Account **New Purchases/Projects**

Account Totals

**1,976.55****130.93**Centre **Sandbach Town Hall**

Net Balance Month 12

**1,845.62**

A/c Code 4801 Ticket Income

Annual Budget

0

Centre 140 Community Events

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>
6	27/09/2023	25199	Cashbook	Xmas Party		50.00

Account **Ticket Income**

Account Totals

**0.00****50.00**Centre **Community Events**

Net Balance Month 12

**50.00**

A/c Code 4801 Ticket Income

Annual Budget

8,000

Centre 180 Sandbach Town Hall

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>
5	14/08/2023	24943	Cashbook	Breakfast With Santa		34.00
5	16/08/2023	24950	Cashbook	Breakfast With Santa		34.00
5	16/08/2023	24952	Cashbook	Breakfast With Santa		27.00
5	18/08/2023	24961	Cashbook	Bird Santa		24.00
5	18/08/2023	24962	Cashbook	Bird Santa		24.00
5	21/08/2023	24993	Cashbook	Santa A Moss		24.00
5	21/08/2023	24996	Cashbook	MFrost Santa		34.00
5	24/08/2023	25013	Cashbook	Hillhouse Santa		17.00
5	24/08/2023	25015	Cashbook	Carter Brown Santa		27.00
5	25/08/2023	25019	Cashbook	K Moore Santa		34.00
5	25/08/2023	25020	Cashbook	S Isgin Santa		61.00
5	29/08/2023	25036	Cashbook	McCann Santa		17.00
5	29/08/2023	25038	Cashbook	Gibson-Fitz Santa		27.00
5	29/08/2023	25039	Cashbook	Houghton Santa		34.00
5	29/08/2023	25040	Cashbook	Taylor Santa		34.00
5	29/08/2023	25041	Cashbook	E Jackson Santa		34.00
6	04/09/2023	25076	Cashbook	Xmas Party		83.33
6	04/09/2023	25079	Cashbook	Breakfast with Santa		24.00
6	04/09/2023	25080	Cashbook	Xmas Party 31AUG23		66.67
6	06/09/2023	25090	Cashbook	Xmas Party		58.33



A/c Code 4801 Ticket Income

Centre 180 Sandbach Town Hall

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
6	06/09/2023	25089	Cashbook	Christmas Party		41.67
6	08/09/2023	25103	Cashbook	Xmas Party		50.00
6	11/09/2023	25111	Cashbook	Xmas Party		66.67
6	13/09/2023	25123	Cashbook	Breakfast With Santa		34.00
6	13/09/2023	25124	Cashbook	Xmas Party		83.33
6	14/09/2023	25128	Cashbook	Xmas Party		66.67
6	14/09/2023	25129	Cashbook	Breakfast with Santa		24.00
6	15/09/2023	25134	Cashbook	Xmas Party Card 13SEP		16.67
6	18/09/2023	25148	Cashbook	Xmas Party		16.67
6	19/09/2023	25153	Cashbook	Breakfast with Santa		24.00
6	20/09/2023	25156	Cashbook	Xmas Party		58.33
6	21/09/2023	25159	Cashbook	Christmas Party		50.00
6	22/09/2023	25171	Cashbook	Xmas Party		8.33
6	27/09/2023	25202	Cashbook	Xmas Party		33.33
6	29/09/2023	25213	Cashbook	Xmas Party Night		100.00
7	02/10/2023	25223	Cashbook	Xmas Party		8.33
7	03/10/2023	25239	Cashbook	Xmas Party		83.33
7	04/10/2023	25244	Cashbook	Panto		84.00
7	05/10/2023	25252	Cashbook	Christmas Party		66.67
7	06/10/2023	25269	Cashbook	Xmas party Night Card 07OCT		16.67
7	09/10/2023	25273	Cashbook	Breakfast With Santa		34.00
7	09/10/2023	25279	Cashbook	Xmas Night		58.33
7	11/10/2023	25288	Cashbook	Xmas Night		33.33
7	11/10/2023	25289	Cashbook	Xmas Party Night Card 09OCT		16.67
7	13/10/2023	25297	Cashbook	Xmas Party Night 11OCT Card		33.33
7	25/10/2023	25358	Cashbook	Panto		30.00
7	26/10/2023	25365	Cashbook	Xmas Party Night 24OCT		16.67
7	30/10/2023	25384	Cashbook	Xmas Party Night		66.67
8	01/11/2023	25399	Cashbook	Breakfast with Santa		34.00
8	01/11/2023	25397	Cashbook	Refund Xmas Party	16.67	
8	02/11/2023	25407	Cashbook	Xmas Party		66.67
8	02/11/2023	25410	Cashbook	Xmas Party		116.67
8	03/11/2023	25413	Cashbook	Xmas Party Night		33.33
8	06/11/2023	25422	Cashbook	Xmas Party		83.33
8	06/11/2023	25426	Cashbook	Xmas Party		133.33
8	06/11/2023	25427	Cashbook	Xmas Party Night		83.33
8	07/11/2023	25432	Cashbook	Xmas Party		100.00
8	08/11/2023	25439	Cashbook	Xmas Nigt		166.67
8	08/11/2023	25438	Cashbook	Xmas Party Night		133.33
8	08/11/2023	25438	Cashbook	Xmas Party Night		133.33
8	09/11/2023	25446	Cashbook	Xmas Party		166.67
8	09/11/2023	25447	Cashbook	Xmas Party		133.33
8	09/11/2023	25449	Cashbook	Xmas Party		116.67
8	09/11/2023	25450	Cashbook	Xmas Party		66.67
8	10/11/2023	25452	Cashbook	Xmas Party		33.33

A/c Code 4801 Ticket Income

Centre 180 Sandbach Town Hall

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
8	13/11/2023	25470	Cashbook	Xmas Party		200.00	
8	13/11/2023	25471	Cashbook	Xmas Party Night 10NOV23		166.67	
8	13/11/2023	25473	Cashbook	Xmas Party Night 11NOV23		300.00	
8	14/11/2023	103745	Cashbook	Xmas Party Night		100.00	
8	15/11/2023	25485	Cashbook	Xmas Party Night 13NOV23		33.33	
8	15/11/2023	25485	Cashbook	Panto Tickets 13NOV23		54.00	
8	17/11/2023	25503	Cashbook	Xmas Party		66.67	
8	27/11/2023	25554	Cashbook	Breakfast with Santa		34.00	
8	28/11/2023	25559	Cashbook	Breakfast with Santa		17.00	
8	29/11/2023	25563	Cashbook	Panto Tickets 27NOV23		30.00	
9	04/12/2023	25597	Cashbook	Panto 01DEC23		19.00	
9	06/12/2023	25607	Cashbook	Panto 04DEC23		30.00	
9	08/12/2023	25619	Cashbook	Santa Refund	27.00		
10	05/01/2024	25734	Cashbook	Panto		1,022.09	
10	05/01/2024	25735	Cashbook	Panto		923.63	
Account Ticket Income					Account Totals	43.67	6,537.05
Centre Sandbach Town Hall					Net Balance Month 12		6,493.38

A/c Code 4804 Merchandise sales

Annual Budget 0

Centre 180 Sandbach Town Hall

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
9	29/12/2023	25711	Cashbook	Panto 28DEC23		31.25	
Account Merchandise sales					Account Totals	0.00	31.25
Centre Sandbach Town Hall					Net Balance Month 12		31.25

A/c Code 4806 Refreshment sales

Annual Budget 8,000

Centre 180 Sandbach Town Hall

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	01/04/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1897		379.75
3	31/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1915		72.92
3	22/06/2023	24643	Cashbook	Refreshment Sales 20JUn23		1.25
4	31/07/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1927		102.08
5	02/08/2023	24907	Cashbook	01AUG23 Refreshments sales		19.17
5	09/08/2023	24928	Cashbook	08AUG Refreshments		19.17
5	18/08/2023	103732	Cashbook	Kids Cinema refreshments		5.00
5	24/08/2023	25014	Cashbook	Refreshments Sales 23AUG		3.33
6	30/09/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1940		23.33
6	30/09/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1948		87.50

A/c Code 4806 Refreshment sales

Centre 180 Sandbach Town Hall

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
7	31/10/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1952		208.52
9	01/12/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1965		72.92
9	29/12/2023	25711	Cashbook	Panto 28DEC23		39.58
10	23/01/2024	103687	Cashbook	Panto		32.92
11	31/01/2024	Led No 1	Sales Ledger	Sales Daybook Summary 1979		20.42
11	21/02/2024	103692	Cashbook	Refreshment sales		5.63

Account Refreshment sales

Account Totals

0.00

1,093.49

Centre Sandbach Town Hall

Net Balance Month 12

1,093.49

A/c Code 4807 Cinema Income

Annual Budget

5,500

Centre 180 Sandbach Town Hall

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
1	13/04/2023	24245	Cashbook	Cinema 11APR23		10.00
1	17/04/2023	24273	Cashbook	Cinema Tickets Card		10.00
1	19/04/2023	24285	Cashbook	Cinema 18APR23		30.00
1	20/04/2023	103706	Cashbook	Cinema Tickets Cash 18APR		65.00
1	26/04/2023	24317	Cashbook	Cinema Tickets Card		10.00
1	26/04/2023	24319	Cashbook	Cinema Income		119.75
1	27/04/2023	24323	Cashbook	Cinema Ticket Card		5.00
1	28/04/2023	24328	Cashbook	Cinema Tickets Card		10.00
2	02/05/2023	24348	Cashbook	Cinema Tickets CARD		10.00
2	04/05/2023	24385	Cashbook	Cinema Tickets 02MAY23		10.00
2	09/05/2023	24404	Cashbook	Cinema Tickets		10.00
2	09/05/2023	24406	Cashbook	Cinema Tickets 05MAY23		10.00
2	12/05/2023	24418	Cashbook	Cinema Tickets Card		5.00
2	15/05/2023	24437	Cashbook	Cinema Tickets 12MAY		20.00
2	15/05/2023	24435	Cashbook	Cinema Tickets		15.00
2	18/05/2023	103716	Cashbook	Cinema Tickets Cash		20.00
2	18/05/2023	24456	Cashbook	Cinema Tickets 16MAY23		75.00
2	22/05/2023	24472	Cashbook	Cinema Tickets		20.00
2	24/05/2023	24482	Cashbook	Cinema Tickets Card		10.00
2	24/05/2023	24486	Cashbook	Cinema Income		151.68
2	25/05/2023	24488	Cashbook	Cinema Tickets 23MAY23		10.00
2	30/05/2023	24511	Cashbook	Cinema Tickets 25MAY		25.00
3	01/06/2023	24527	Cashbook	Cinema Tickets		10.00
3	08/06/2023	24587	Cashbook	Cinema Tickets 07JUN Card		15.00
3	08/06/2023	24587	Cashbook	Cinema Tickets 08JUN Card		10.00
3	12/06/2023	24596	Cashbook	Cinema Tickets 09JUN23		10.00
3	16/06/2023	24615	Cashbook	Cinema Tickets 14JUN23		10.00
3	19/06/2023	24632	Cashbook	Cinema tickets 13JUN23		5.00
3	19/06/2023	24631	Cashbook	Cinema Tickets 15JUN23		10.00

A/c Code 4807 Cinema Income

Centre 180 Sandbach Town Hall

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
3	22/06/2023	103727	Cashbook	Cinema Tickets Cash		15.00
3	22/06/2023	24643	Cashbook	Cinema Tickets 20JUN23		75.00
3	28/06/2023	24701	Cashbook	Cinema Income		151.68
3	29/06/2023	24710	Cashbook	Cinema Tickets 28JUN23		10.00
4	03/07/2023	24730	Cashbook	Cinema tickets 29JUN		10.00
4	10/07/2023	24781	Cashbook	Cinema Tickets 06JUL Card		25.00
4	10/07/2023	24780	Cashbook	Cinema Tickets 08JUL Card		10.00
4	17/07/2023	24814	Cashbook	Cinema Tickets 11JUL Card		10.00
4	20/07/2023	103666	Cashbook	Cinema Tickets Cash		20.00
4	20/07/2023	103668	Cashbook	Cinema Tickets 18JUL Cash		45.00
4	20/07/2023	24835	Cashbook	Cinema Tickets 18JUL Card		40.00
4	26/07/2023	24862	Cashbook	Cinema 18JUL payout		127.73
5	07/08/2023	24914	Cashbook	Cinema Tickets 04AUG Card		20.00
5	09/08/2023	24928	Cashbook	Cinema Tickets		10.00
5	14/08/2023	24937	Cashbook	Cinema Tickets 11AUG		10.00
5	16/08/2023	24949	Cashbook	Cinema Tickets 14AUG		10.00
5	17/08/2023	24954	Cashbook	Cinema Tickets 15AUG		20.00
5	18/08/2023	103730	Cashbook	Cinema Tickets 15AUG Cash		20.00
5	18/08/2023	103731	Cashbook	Cinema Bar 15AUG Cash		6.71
5	23/08/2023	25007	Cashbook	Cinema Income		105.00
5	24/08/2023	25014	Cashbook	Cinema Tickets 22AUG		10.00
5	25/08/2023	25021	Cashbook	Cinema Tickets 23AUG		10.00
5	29/08/2023	25037	Cashbook	Cinema Tickets 24AUG		15.00
6	01/09/2023	25056	Cashbook	Cinema Tickets 29AUG23 Card		15.00
6	04/09/2023	25080	Cashbook	Cinema Tickets 31AUG Card		10.00
6	07/09/2023	25093	Cashbook	Cinema Ticket Card 05SEP		5.00
6	08/09/2023	25101	Cashbook	Cinema Tickets Card 06SEP		10.00
6	14/09/2023	25128	Cashbook	Cinema Tickets 12SEP Card		20.00
6	20/09/2023	25157	Cashbook	Cinema Tickets Cash		10.00
6	22/09/2023	25167	Cashbook	Cinema Tickets Cash 19SEP23		15.00
6	25/09/2023	25184	Cashbook	Cinema Tickets 21SEP23		10.00
6	25/09/2023	25188	Cashbook	Cinema Tickets 22SEP		10.00
6	27/09/2023	25203	Cashbook	Cinema 19SEP23		143.70
6	27/09/2023	25199	Cashbook	Cinema Tickets 25SEP23		10.00
6	28/09/2023	25205	Cashbook	Cinema Tickets 26SEP23		20.00
6	29/09/2023	25215	Cashbook	Cinema Tickets 27SEP23		20.00
7	02/10/2023	25226	Cashbook	Cinema Tickets 28SEP23		30.00
7	02/10/2023	25229	Cashbook	Cinema 29SEP23		10.00
7	02/10/2023	25230	Cashbook	Cinema 29SEP23		20.00
7	04/10/2023	25246	Cashbook	Cinema Tickets 02OCT23		40.00
7	06/10/2023	25269	Cashbook	Cinema Tickets card 06OCT		10.00
7	06/10/2023	25256	Cashbook	Cinema Tickets 04OCT Card		15.00
7	09/10/2023	25274	Cashbook	Cinema Tickets Card 05OCT23		10.00
7	11/10/2023	25289	Cashbook	Cinema Tickets 09OCT Card		10.00
7	12/10/2023	25294	Cashbook	Cinema Tickets 10OCT Card		10.00

A/c Code 4807 Cinema Income

Centre 180 Sandbach Town Hall

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
7	13/10/2023	25297	Cashbook	Cinema Tickets 11OCT Card		35.00
7	16/10/2023	25313	Cashbook	Cinema Tickets 12OCT23		15.00
7	18/10/2023	25325	Cashbook	Cinema Tickets 17OCT Card		90.00
7	24/10/2023	103740	Cashbook	Cinema Tickets		30.00
7	30/10/2023	25380	Cashbook	Cinema Tickets 27OCT23		10.00
7	30/10/2023	25381	Cashbook	Cinema Refund 26OCT23	10.00	
8	01/11/2023	25397	Cashbook	Cinema Tickets 31OCT23		30.00
8	03/11/2023	25413	Cashbook	Cinema Tickets 01NOV23		20.00
8	06/11/2023	25428	Cashbook	Cinema Tickets 02&03NOV23		40.00
8	08/11/2023	25438	Cashbook	Cinema Tickets 06NOV23		25.00
8	10/11/2023	25454	Cashbook	Cinema Tickets 08NOV		20.00
8	10/11/2023	25454	Cashbook	Cinema Tickets 09NOV		10.00
8	13/11/2023	25472	Cashbook	Cinema Tickets 09NOV23		10.00
8	13/11/2023	25471	Cashbook	Cinema Tickets 10NOV23		25.00
8	16/11/2023	25495	Cashbook	Cinema Tickets 14NOV23		10.00
8	17/11/2023	25499	Cashbook	Cinema Tickets 15NOV23		20.00
8	20/11/2023	25517	Cashbook	Cinema Tickets 16NOV Card		10.00
8	22/11/2023	25529	Cashbook	Cinema Tickets 20NOV23		48.00
8	22/11/2023	25529	Cashbook	Cinema Tickets 21NOV23		117.00
8	24/11/2023	103750	Cashbook	Cinema Tickets		70.00
8	27/11/2023	2308/02	Cashbook	Cinema Tickets		5.00
8	27/11/2023	2308/01&02	Cashbook	Paypal Receipt	5.00	
8	27/11/2023	2308/01	Cashbook	Cinema Income		0.50
8	27/11/2023	2308/02	Cashbook	Cinema Income		5.00
8	27/11/2023	2308/03	Cashbook	Cinema Income		5.00
8	27/11/2023	2308/04	Cashbook	Cinema Income		10.00
8	27/11/2023	25553	Cashbook	Cinema Tickets 23NOV23		20.00
8	27/11/2023	25555	Cashbook	Cinema Ticket 24NOV23		5.00
8	28/11/2023	2308/05	Cashbook	Cinema Income		10.00
8	28/11/2023	2308/06	Cashbook	Cinema Income		5.00
8	29/11/2023	25563	Cashbook	Cinema Tickets 27NOV23		20.00
8	30/11/2023	25569	Cashbook	Cinema Tickets 28NOV23		10.00
9	01/12/2023	25577	Cashbook	Cinema Tickets 29NOV23		10.00
9	04/12/2023	PP2309/01	Cashbook	Cinema Income		5.00
9	04/12/2023	PP2309/02	Cashbook	Cinema Income		5.00
9	04/12/2023	PP2309/1-3	Cashbook	Cinema Income	15.00	
9	04/12/2023	PP2309/01	Cashbook	Cinema Income		5.00
9	04/12/2023	PP2309/02	Cashbook	Cinema Income		5.00
9	04/12/2023	25597	Cashbook	Cinema 01DEC23		50.00
9	05/12/2023	PP2309/03	Cashbook	Cinema Income		5.00
9	05/12/2023	PP2308/03	Cashbook	Cinema Income		5.00
9	06/12/2023	25607	Cashbook	Cinema Tickets 04DEC23		10.00
9	07/12/2023	25609	Cashbook	Cinema Tickets 05DEC23		10.00
9	08/12/2023	25612	Cashbook	Cinema Tickets 06DEC23		20.00
9	11/12/2023	25630	Cashbook	Cinema Ticket 08DEC23		5.00

A/c Code 4807 Cinema Income

Centre 180 Sandbach Town Hall

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
9	13/12/2023	25637	Cashbook	Cinema Tickets 11DEC23		20.00
9	14/12/2023	103683	Cashbook	Tickets Cash		45.00
9	18/12/2023	25672	Cashbook	Cinema Tickets 12DEC23		10.00
9	19/12/2023	103685	Cashbook	Cinema Tickets Cash		20.00
9	22/12/2023	25688	Cashbook	Cinema Tickets Card 20DEC23		10.00
9	22/12/2023	25688	Cashbook	Cinema Tickets Card 21DEC23		10.00
9	30/12/2023	PP2309/04	Cashbook	Cinema Income		10.00
10	02/01/2024	PP2310/01	Cashbook	Paypal Cinema		10.00
10	03/01/2024	PP2310/2-3	Cashbook	PayPal Cinema		10.00
10	04/01/2024	25725	Cashbook	Cinema Ticket 02JAN24		5.00
10	05/01/2024	25730	Cashbook	Cinema Ticket 3JAN24		5.00
10	08/01/2024	25739	Cashbook	Cinema Tickets 04JAN24		10.00
10	10/01/2024	25747	Cashbook	Cinema Tickets 8&9JAN24		55.00
10	13/01/2024	PP2310/04	Cashbook	PayPal Cinema		10.00
10	15/01/2024	25758	Cashbook	Cinema Tickets 12JAN24		30.00
10	16/01/2024	PP2310/05	Cashbook	PayPal Cinema		10.00
10	17/01/2024	25766	Cashbook	Cinema Tickets 15JAN24		25.00
10	20/01/2024	PP2310/06	Cashbook	PayPal Cinema		10.00
10	22/01/2024	25800	Cashbook	Cinema Tickets 19JAN24		15.00
10	22/01/2024	25801	Cashbook	Cinema Ticket 18JAN24		5.00
10	22/01/2024	PP2310/07	Cashbook	Paypal Cinema		5.00
10	23/01/2024	103689	Cashbook	Cinema Tickets Cash		35.00
10	24/01/2024	25807	Cashbook	Cinema Tickets 22JAN24		25.00
10	28/01/2024	PP2310/08	Cashbook	PayPal Cinema		10.00
10	29/01/2024	25830	Cashbook	Cinema Tickets 25JAN24		25.00
10	29/01/2024	25832	Cashbook	Cinema Tickets 26JAN24		20.00
10	31/01/2024	25839	Cashbook	Cinema Tickets 29JAN24		30.00
10	31/01/2024	PP2310/09	Cashbook	PayPal Cinema		10.00
11	02/02/2024	25854	Cashbook	Cinema Tickets 31JAN24		20.00
11	02/02/2024	PP2311/01	Cashbook	Cinema Income		10.00
11	02/02/2024	PP2311/02	Cashbook	Cinema Income		5.00
11	03/02/2024	PP2311/03	Cashbook	Cinema Income		20.00
11	04/02/2024	PP2311/04	Cashbook	Cinema Income		10.00
11	05/02/2024	25862	Cashbook	Cinema Tickets 01FEB24		10.00
11	05/02/2024	PP2311/05	Cashbook	Cinema Income		10.00
11	06/02/2024	PP2311/06	Cashbook	Cinema Income		20.00
11	07/02/2024	25871	Cashbook	Cinema Ticket 05FEB24		5.00
11	09/02/2024	PP2311/07	Cashbook	Cinema Income		10.00
11	10/02/2024	PP2311/08	Cashbook	Cinema Income		10.00
11	10/02/2024	PP2311/09	Cashbook	Cinema Income		10.00
11	12/02/2024	25890	Cashbook	Cinema Ticket 08FEB24		5.00
11	12/02/2024	25889	Cashbook	Cinema Ticket 09FEB24		5.00
11	14/02/2024	25900	Cashbook	Cinema Tickets 13FEB24		20.00
11	14/02/2024	PP2311/10	Cashbook	Cinema Income		10.00
11	15/02/2024	25905	Cashbook	Cinema Tickets 13FEB24		35.00

**A/c Code** 4807 Cinema Income

**Centre** 180 Sandbach Town Hall

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
11	17/02/2024	PP2311/11	Cashbook	Cinema Income		5.00
11	19/02/2024	PP2311/12	Cashbook	Cinema Income		5.00
11	19/02/2024	25922	Cashbook	Cinema 15FEB24 Card		10.00
11	21/02/2024	103692	Cashbook	Cinema Tickets 13FEB24		60.00
11	22/02/2024	25935	Cashbook	Cinema 20FEB24 Card		20.00
11	23/02/2024	25939	Cashbook	Cinema 21FEB24 Card		20.00
11	26/02/2024	PP2311/13	Cashbook	Cinema Income		10.00
11	26/02/2024	PP2311/14	Cashbook	Cinema Income		10.00
11	28/02/2024	PP2311/16	Cashbook	Cinema Income		10.00
11	29/02/2024	PP2311/17	Cashbook	Cinema Income		10.00
12	01/03/2024	25973	Cashbook	Cinema Tickets 28FEB24		20.00
12	04/03/2024	25983	Cashbook	Cinema Tickets 01MAR24		40.00
12	07/03/2024	26000	Cashbook	Cinema Tickets 05MAR24		15.00
12	07/03/2024	PP2312/01	Cashbook	Cinema Income		10.00
12	07/03/2024	PP2312/02	Cashbook	Cinema Income		5.00
12	09/03/2024	PP2312/03	Cashbook	Cinema Tickets		10.00
12	09/03/2024	PP2312/04	Cashbook	Cinema Tickets		10.00
12	09/03/2024	PP2312/05	Cashbook	Cinema		10.00
12	10/03/2024	PP2312/06	Cashbook	Cinema Income		25.00
12	10/03/2024	PP2312/07	Cashbook	Cinema Tickets		10.00
12	11/03/2024	26021	Cashbook	Cinema Tickets 08MAR24		20.00
12	11/03/2024	PP2312/08	Cashbook	Cinema Income		10.00
12	12/03/2024	PP2312/09	Cashbook	Cinema Income		10.00
12	13/03/2024	26028	Cashbook	Cinema Tickets 11MAR24		10.00
12	13/03/2024	26028	Cashbook	Cinema Tickets 12MAR24		65.00
12	13/03/2024	PP2312/10	Cashbook	Cinema		10.00
12	14/03/2024	103696	Cashbook	Cinema Tickets 12MAR24 Cash		50.00
12	18/03/2024	PP2312/11	Cashbook	Cinema Income		10.00
12	21/03/2024	26063	Cashbook	Cinema Tickets 19MAR24 Card		10.00
12	21/03/2024	PP2312/12	Cashbook	Cinema Tickets		10.00
12	25/03/2024	26075	Cashbook	Cinema Tickets 21MAR Card		20.00
12	27/03/2024	PP2312/13	Cashbook	cinema Income		10.00
12	30/03/2024	PP2312/18	Cashbook	Cinema Tickets		10.00
12	30/03/2024	PP2312/20	Cashbook	Cinema Tickets		20.00

Account	<b>Cinema Income</b>	<b>Account Totals</b>	<b>30.00</b>	<b>4,096.75</b>
Centre	<b>Sandbach Town Hall</b>	<b>Net Balance Month 12</b>		<b>4,066.75</b>

<b>A/c Code</b>	4808 Catering Income	<b>Annual Budget</b>	0
<b>Centre</b>	180 Sandbach Town Hall	<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>
			<b>Transaction Detail</b>
			<b>Debit</b>
			<b>Credit</b>
			<b>Opening Balance</b>
			<b>0.00</b>
1	01/04/2023	Led No 1	Sales Ledger
			Sales Daybook Summary 1897
			53.33

A/c Code		4808 Catering Income			Annual Budget	0
Centre		180 Sandbach Town Hall			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
7	31/10/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1952		10.00
Account				<b>Catering Income</b>	<b>Account Totals</b>	<b>0.00</b>
Centre				<b>Sandbach Town Hall</b>	<b>Net Balance Month 12</b>	<b>63.33</b>

A/c Code		4809 Town Hall other income			Annual Budget	0
Centre		180 Sandbach Town Hall			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>
6	30/09/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1946		8.50
Account				<b>Town Hall other income</b>	<b>Account Totals</b>	<b>0.00</b>
Centre				<b>Sandbach Town Hall</b>	<b>Net Balance Month 12</b>	<b>8.50</b>

A/c Code		4820 Community Events			Annual Budget	24,025
Centre		140 Community Events			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>
2	18/05/2023	BLITZ	Purchase Ledger	Community Events Costs	2,480.00	
2	19/05/2023	76675363	Cashbook	Community Events Costs	26.66	
2	19/05/2023	34802517	Cashbook	Community Events Costs	26.66	
2	25/05/2023	ELINK	Purchase Ledger	Party In The Park Banners	27.00	
2	25/05/2023	COUNTYLOO	Purchase Ledger	Community Events Costs	150.00	
3	01/06/2023	HIPSWING	Purchase Ledger	Community Events Costs	4,021.47	
3	08/06/2023	LEAFLET	Purchase Ledger	Community Events PITP	586.00	
3	08/06/2023	PITP	Cashbook	Community Events Costs	34.53	
3	12/06/2023	COUNTYLOO	Purchase Ledger	Community Events	450.00	
3	14/06/2023	CCPRINT	Purchase Ledger	Community Events Costs	50.00	
3	14/06/2023	ROWTYPE	Purchase Ledger	Community Events Costs	205.00	
4	22/05/2023	GLITTER	Purchase Ledger	Community Events	300.00	
4	01/07/2023	CCPRINT	Purchase Ledger	Community Events Costs	370.00	
4	01/07/2023	MARTINSCOT	Purchase Ledger	Community Events Costs	445.00	
4	01/07/2023	ANIMALMADN	Purchase Ledger	Community Events Costs	300.00	
4	01/07/2023	CO TRAIN	Purchase Ledger	Community Events Costs	350.00	
4	01/07/2023	REDSTONE	Purchase Ledger	Community Events	250.00	
4	01/07/2023	DERWIN	Purchase Ledger	Community Events	140.00	
4	01/07/2023	FACEIT	Purchase Ledger	Community Events	20.00	
4	04/07/2023	83826207	Cashbook	Flags for PITP	52.20	
4	05/07/2023	35750346	Cashbook	PITP Ads	4.22	
4	07/07/2023	LEAFLET	Purchase Ledger	Community Events Costs	441.00	
4	08/07/2023	ALPHA	Purchase Ledger	Community Events Costs	554.55	
4	19/07/2023	SCARLETT	Purchase Ledger	Community Events Costs	1,500.00	



**A/c Code** 4820 Community Events

**Centre** 140 Community Events

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
4	19/07/2023	04902438	Cashbook	PITP top up for refunds	16.89	
4	20/07/2023	06290310	Cashbook	PITP top up for Refunds	16.90	
4	28/07/2023	CCPRINT	Purchase Ledger	Community Events Costs	170.00	
4	28/07/2023	PRECIOUSLP	Purchase Ledger	Community Events Costs	420.00	
5	25/08/2023	PC2305/12	Cashbook	Community Events	16.25	
5	29/08/2023	PC2305/14	Cashbook	Community Events Costs	6.25	
5	30/08/2023	HIPSWING	Purchase Ledger	Remembrance Parade	1,071.50	
6	09/09/2023	PC2306/03	Cashbook	Community Events Costs	12.50	
6	20/09/2023	82550102	Cashbook	The Poppy Shop	353.82	
7	04/10/2023	27030173	Cashbook	Poppies	283.05	
7	04/10/2023	HIPSWING	Purchase Ledger	Community Events Costs	506.91	
11	02/02/2024	PC2311/05	Cashbook	Community Events Costs	4.00	
11	07/02/2024	MASCOTS	Purchase Ledger	Events Costs	300.00	
11	13/02/2024	PC2311/04	Cashbook	Community Events Costs	20.00	
11	13/02/2024	PC2311/07	Cashbook	Community Events Costs	1.08	
11	15/02/2024	PC2311/09	Cashbook	Community Events Costs	24.79	
11	15/02/2024	PC2311/10	Cashbook	Community Events Costs	1.66	
11	19/02/2024	PC2311/11	Cashbook	Community Events Costs	3.80	
11	27/02/2024	HIPSWING	Purchase Ledger	Community Events Costs	1,504.00	
11	29/02/2024	LEAFLET	Purchase Ledger	Community Events Costs	441.00	
12	01/03/2024	PC2312/01	Cashbook	Community Events Costs	6.40	
12	04/03/2024	COUNTYLOO	Purchase Ledger	Community Events Costs	100.00	
12	18/03/2024	NPTELECTRI	Purchase Ledger	Community Events Costs	200.00	
12	29/03/2024	DESIGNOFFI	Purchase Ledger	Community Events Costs	245.00	
12	31/03/2024	622	Journal	clear 2022/23 prepayments	687.50	
12	31/03/2024	622	Journal	clear 2022/23 prepayments	1,340.49	
12	31/03/2024	625	Journal	Countyloos prepaid		100.00
12	31/03/2024	625	Journal	Hipswing prepaid		1,504.00
12	31/03/2024	625	Journal	Leaflet Team prepaid		441.00
Account <b>Community Events</b>				<b>Account Totals</b>	<b>20,538.08</b>	<b>2,045.00</b>
Centre <b>Community Events</b>				<b>Net Balance Month 12</b>	<b>18,493.08</b>	

**A/c Code** 4831 Town Hall Events Costs

**Annual Budget** 4,000

**Centre** 180 Sandbach Town Hall

**Committed** 0

<u>Month</u>	<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>	
2	26/05/2023	24501	Cashbook	DJ for Event	300.00	
3	11/06/2023	ANIMALMADN	Purchase Ledger	TH Events Costs	350.00	
4	01/07/2023	JAC	Purchase Ledger	Town Hall Events	150.00	
5	24/08/2023	JAC	Purchase Ledger	Balance on 15SEP23	30.00	
7	01/10/2023	HORIZON	Purchase Ledger	Events Costs	600.00	
7	09/10/2023	LEAFLET	Purchase Ledger	Leaflet Distribution	441.00	

A/c Code 4831 Town Hall Events Costs

Centre 180 Sandbach Town Hall

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
7	23/10/2023	CCPRINT	Purchase Ledger	Town Hall Events Costs	170.00	
8	01/11/2023	DREAM	Purchase Ledger	TH Events Costs	300.00	
8	15/11/2023	SYMPHOUT	Purchase Ledger	TH Events Costs	1,330.00	
8	15/11/2023	SYMPHOUT	Purchase Ledger	TH Events Costs	420.00	
8	21/11/2023	11098569	Cashbook	TH Events	52.00	
8	24/11/2023	25541	Cashbook	TH Events Costs	100.00	
9	05/12/2023	49244946	Cashbook	Town Hall Events Costs	90.33	
9	05/12/2023	4214	Cashbook	TH Events Costs	45.25	
9	06/12/2023	98984043	Cashbook	TH Events Costs	65.79	
9	07/12/2023	89373796	Cashbook	TH Events Costs	33.31	
9	08/12/2023	2309/05	Cashbook	TH Events Costs	11.27	
9	22/12/2023	25698	Cashbook	TH Events Costs	31.76	
10	22/01/2024	PC2310/05	Cashbook	THall Events Costs	10.06	
12	31/03/2024	622	Journal	clear 2022/23 prepayments	279.00	
12	31/03/2024	622	Journal	clear 2022/23 prepayments	104.50	
12	31/03/2024	622	Journal	clear 2022/23 prepayments	150.00	
12	31/03/2024	622	Journal	clear 2022/23 prepayments	390.00	
12	31/03/2024	622	Journal	clear 2022/23 prepayments	175.00	

Account **Town Hall Events Costs**

Account Totals

**5,629.27****0.00**Centre **Sandbach Town Hall**

Net Balance Month 12

**5,629.27**

A/c Code 4838 Cinema Costs

Annual Budget

5,775

Centre 180 Sandbach Town Hall

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					<b>0.00</b>	
1	02/04/2023	REELS	Purchase Ledger	community cinema	126.25	
1	23/04/2023	REELS	Purchase Ledger	Royalties	12.50	
2	18/05/2023	REELS	Purchase Ledger	Film Hire	175.00	
3	29/06/2023	REELS	Purchase Ledger	Cinema Costs	180.00	
4	18/07/2023	REELS	Purchase Ledger	Cinema Costs	84.00	
4	29/07/2023	REELS	Purchase Ledger	Cinema Costs	175.00	
5	14/08/2023	REELS	Purchase Ledger	Cinema Costs	175.00	
5	23/08/2023	25007	Cashbook	Cinema Costs	18.15	
5	25/08/2023	00894925	Cashbook	Cinema Refund	2.42	
5	25/08/2023	00911067	Cashbook	Cinema Refund	2.42	
5	25/08/2023	00926859	Cashbook	Cinema Refund	2.42	
6	24/09/2023	REELS	Purchase Ledger	Cinema Costs	175.00	
6	24/09/2023	REELS	Purchase Ledger	Cinema Cost	58.00	
6	24/09/2023	REELS	Purchase Ledger	Cinema Cost	300.00	
7	29/10/2023	REELS	Purchase Ledger	Cinema Costs	175.00	
8	05/11/2023	REELS	Purchase Ledger	Cinema Costs	87.25	
8	23/11/2023	CCPRINT	Purchase Ledger	Cinema Costs	329.00	

A/c Code 4838 Cinema Costs

Centre 180 Sandbach Town Hall

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
8	27/11/2023	2308/01	Cashbook	Paypal receipt		0.50	
8	27/11/2023	2308/01&02	Cashbook	Paypal Receipt	0.50		
8	28/11/2023	REELS	Purchase Ledger	Cinema Costs	175.00		
10	09/01/2024	REELS	Purchase Ledger	Cinema Costs	205.00		
10	11/01/2024	REELS	Purchase Ledger	Cinema Costs	205.00		
10	16/01/2024	REELS	Purchase Ledger	Cinema Costs	182.70		
10	16/01/2024	REELS	Purchase Ledger	Cinema Costs	50.10		
10	28/01/2024	REELS	Purchase Ledger	Cinema Costs	50.10		
11	20/02/2024	REELS	Purchase Ledger	Cinema Costs	205.00		
11	29/02/2024	PP2311FEE	Cashbook	PayPal Fees	10.36		
12	03/03/2024	REELS	Purchase Ledger	Cinema Costs	217.80		
12	17/03/2024	REELS	Purchase Ledger	Cinema Costs/Film hire	210.00		
12	17/03/2024	REELS	Purchase Ledger	Cinema Costs/Royalties	147.00		
12	19/03/2024	REELS	Purchase Ledger	Cinema Costs/Film Hire	390.00		
12	31/03/2024	625	Journal	Reels on Wheels prepaid		390.00	
Account Cinema Costs					Account Totals	4,125.97	390.50
Centre Sandbach Town Hall					Net Balance Month 12	3,735.47	

A/c Code 4840 Refreshment purchases

Annual Budget 0

Centre 101 Administration

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
1	28/04/2023	PC2301/16	Cashbook	Refreshment Purchases	1.25		
Account Refreshment purchases					Account Totals	1.25	0.00
Centre Administration					Net Balance Month 12	1.25	

A/c Code 4840 Refreshment purchases

Annual Budget 4,200

Centre 180 Sandbach Town Hall

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	04/04/2023	PC2301/01	Cashbook	Refreshments Purchases	6.67	
1	04/04/2023	PC2301/02	Cashbook	Refreshment Purchases	13.33	
1	06/04/2023	PC2301/06	Cashbook	Refreshment purchases	3.75	
2	17/05/2023	PC2302/08	Cashbook	Refreshments Purchases	1.55	
2	24/05/2023	PC2302/13	Cashbook	Refreshments Purchases	1.55	
3	01/06/2023	PC2303/02	Cashbook	Bar Supplies/Refreshments	1.55	
3	09/06/2023	PC2303/09	Cashbook	Refreshment Purchases	5.17	
3	14/06/2023	PC2303/16	Cashbook	Refreshment Purchases	1.55	
6	13/09/2023	PC2306/04	Cashbook	Refreshments Purchases	4.97	
6	19/09/2023	PC2306/08	Cashbook	Refreshment Purchases	7.33	

**A/c Code** 4840 Refreshment purchases

**Centre** 180 Sandbach Town Hall

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
6	20/09/2023	PC2306/09	Cashbook	Refreshment Purchases	1.55		
6	27/09/2023	PC2306/12	Cashbook	Refreshment Purchases	2.90		
7	04/10/2023	PC2307/06	Cashbook	Refreshment Purchases	1.45		
7	12/10/2023	PC2307/09	Cashbook	Refreshment Purchases	1.55		
8	15/11/2023	38088996	Cashbook	Refreshment Purchases	55.70		
8	20/11/2023	87881179	Cashbook	Marketing/Refreshments	9.99		
8	21/11/2023	PC2308/07	Cashbook	Refreshment Purchases	2.70		
8	24/11/2023	PC2308/11	Cashbook	Refreshment Purchases	29.11		
8	28/11/2023	PC2308/15	Cashbook	Refreshment Purchases	2.60		
8	29/11/2023	12165005	Cashbook	Refreshments/Events Costs	92.30		
8	30/11/2023	PC2308/16	Cashbook	Refreshment Purchases	4.60		
9	01/12/2023	PC2309/01	Cashbook	Refreshment Purchases	4.30		
9	05/12/2023	NISBETS	Purchase Ledger	Refreshment Purchases	40.73		
9	08/12/2023	25621	Cashbook	Refreshment Purchases	8.40		
9	12/12/2023	PC2309/06	Cashbook	Refreshment Purchases	13.01		
9	13/12/2023	PC2309/07	Cashbook	Refreshment Purchases	2.82		
9	19/12/2023	PC2309/12	Cashbook	Bar Supplies		7.00	
9	19/12/2023	PC2309/23	Cashbook	Bar Supplies	7.00		
9	19/12/2023	PC2309/13	Cashbook	Refreshments Purchases	1.45		
10	09/01/2024	PC2310/02	Cashbook	Refreshment Purchases	1.55		
11	07/02/2024	PC2311/06	Cashbook	Refreshment Purchases	1.30		
11	23/02/2024	PC2311/13	Cashbook	Refreshment Purchases	27.92		
12	27/03/2024	PC2312/05	Cashbook	Refreshment purchases	1.55		
<b>Account Refreshment purchases</b>					<b>Account Totals</b>	<b>361.90</b>	<b>7.00</b>
<b>Centre Sandbach Town Hall</b>					<b>Net Balance Month 12</b>	<b>354.90</b>	

**A/c Code** 4844 King's Coronation Costs

**Annual Budget** 0

**Centre** 140 Community Events

**Committed** 0

<u>Month</u>	<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>	
1	20/03/2023	HIPSWING	Purchase Ledger	Coronation Events Management	1,200.00	
1	13/04/2023	24249	Cashbook	Coronation Grant	100.00	
1	13/04/2023	24250	Cashbook	Coronation Grant	350.00	
1	13/04/2023	24251	Cashbook	Coronation Grant	65.00	
1	14/04/2023	COUNTYLOO	Purchase Ledger	King's Coronation Events Costs	800.00	
1	17/04/2023	HIPSWING	Purchase Ledger	Coronation Costs	294.86	
1	28/04/2023	CCPRINT	Purchase Ledger	Coronation Costs	180.00	
2	01/05/2023	HIPSWING	Purchase Ledger	Coronation Costs	4,397.61	
2	03/05/2023	PC2302/01	Cashbook	Coronation Costs	4.98	
2	08/05/2023	ALPHA	Purchase Ledger	Coronation Costs	1,020.00	
2	19/05/2023	24466	Cashbook	Coronation Concert	500.00	
2	26/05/2023	24500	Cashbook	Coronation Concert	250.00	

**A/c Code** 4844 King's Coronation Costs

**Centre** 140 Community Events

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
12	31/03/2024	622	Journal	clear 2022/23 prepayments	1,029.92	

Account **King's Coronation Costs** **Account Totals** **10,192.37** **0.00**

Centre **Community Events** **Net Balance Month 12** **10,192.37**

**A/c Code** 6000 Town Hall HireFees

**Annual Budget** 50,000

**Centre** 180 Sandbach Town Hall

**Committed** 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
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**Opening Balance** **0.00**

1	01/04/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1897		5,632.00
1	01/04/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1901	65.00	
2	01/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1907		2,430.67
2	01/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1909		308.00
2	01/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1911		1,699.00
2	01/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1913		1,255.33
3	31/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1915		1,906.84
3	30/06/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1919		3,878.32
3	30/06/2023	DBRINDLEY	Cashbook	Wed 12AUG23 CANCELLATION		240.00
4	31/07/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1927		1,915.67
4	31/07/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1930		2,204.50
4	31/07/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1934	30.00	
5	31/07/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1932		1,953.50
5	31/08/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1936		888.00
6	30/09/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1940		5,731.67
6	30/09/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1944	200.00	
6	30/09/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1946		400.00
6	30/09/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1948		140.00
7	31/10/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1950		917.27
7	31/10/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1952		8,056.67
7	31/10/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1956		1,012.00
8	31/10/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1958		5,723.50
8	01/11/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1961		4,104.00
8	01/11/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1963		140.00
9	01/12/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1965		5,401.17
9	22/12/2023	25695	Cashbook	TH Hire Fees Refund	208.33	
10	31/01/2024	Led No 1	Sales Ledger	Sales Daybook Summary 1973		4,698.00
10	31/01/2024	Led No 1	Sales Ledger	Sales Daybook Summary 1975	392.00	
11	31/01/2024	Led No 1	Sales Ledger	Sales Daybook Summary 1977		315.40
11	31/01/2024	Led No 1	Sales Ledger	Sales Daybook Summary 1979		887.63
11	01/02/2024	Led No 1	Sales Ledger	Sales Daybook Summary 1981	35.00	
11	01/02/2024	Led No 1	Sales Ledger	Sales Daybook Summary 1983		5,781.83
12	05/03/2024	25991	Cashbook	Urn Hire		4.00
12	31/03/2024	Led No 1	Sales Ledger	Sales Daybook Summary 1987		6,392.85

A/c Code 6000 Town Hall HireFees

Centre 180 Sandbach Town Hall

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
12	31/03/2024	Led No 1	Sales Ledger	Sales Daybook Summary 1990		314.49	
12	31/03/2024	620	Journal	Damage Dep used		1.50	
12	31/03/2024	626	Journal	Prepaid bookings	243.00		
Account <b>Town Hall HireFees</b>					<b>Account Totals</b>	<b>1,173.33</b>	<b>74,333.81</b>
Centre <b>Sandbach Town Hall</b>					<b>Net Balance Month 12</b>		<b>73,160.48</b>

A/c Code 6002 Town Hall Bar Income

Annual Budget 52,500

Centre 180 Sandbach Town Hall

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>						<b>0.00</b>
1	01/04/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1897		1,018.67
1	03/04/2023	24190	Cashbook	Bar 01APR23 Card		1,277.00
1	04/04/2023	103702	Cashbook	Bar 01APR23 Cash		21.17
1	11/04/2023	24226	Cashbook	Bar 07APR23 CARD		527.46
1	12/04/2023	103704	Cashbook	Bar 07APR23 Cash		104.21
1	13/04/2023	24245	Cashbook	Cinema 11APR23		24.17
1	17/04/2023	24272	Cashbook	BAR 15APR23 Card		749.67
1	17/04/2023	24273	Cashbook	Bar 14APR23 Card		35.96
1	18/04/2023	103705	Cashbook	Bar 14APR23 Cash		69.21
1	18/04/2023	103705	Cashbook	Bar 15APR23 Cash		101.83
1	19/04/2023	24285	Cashbook	Cinema 18APR23		67.67
1	20/04/2023	103708	Cashbook	Cinema Bar 18APR23		47.71
1	24/04/2023	24311	Cashbook	Bar 22APR23 Card		41.12
1	27/04/2023	103710	Cashbook	Bar 22APR23 Cash		22.83
2	01/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1907		329.54
2	01/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1913		790.46
2	02/05/2023	24348	Cashbook	Bar 28APR23 CARD		1,075.60
2	03/05/2023	103707	Cashbook	Bar 28APR23 Cash		204.71
2	10/05/2023	24410	Cashbook	Bar 09MAY23 Card		72.75
2	11/05/2023	103713	Cashbook	Bar 09MAY23 Cash		193.13
2	15/05/2023	24437	Cashbook	Bar 13MAY23 CARD		254.17
2	16/05/2023	103714	Cashbook	Bar 13MAY23 Cash		262.37
2	16/05/2023	24450	Cashbook	Cinema Bar 16MAY23		116.67
2	18/05/2023	103715	Cashbook	Cinema Bar 16MAY23 Cash		50.96
2	22/05/2023	24472	Cashbook	Bar 19MAY23		1,052.54
2	23/05/2023	103718	Cashbook	Bar 19MAY23		97.29
2	30/05/2023	24511	Cashbook	Bar 26MAY23 Card		1,782.17
3	31/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1915		528.62
3	01/06/2023	103725	Cashbook	Bar 26MAY23 Cash		375.96
3	05/06/2023	24563	Cashbook	Bar 03JUN23 Card		1,078.08
3	08/06/2023	103663	Cashbook	Bar 03JUN23 Cash		140.17
3	21/06/2023	24639	Cashbook	Cinema Bar 20JUN23		113.33

A/c Code 6002 Town Hall Bar Income

Centre 180 Sandbach Town Hall

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
3	26/06/2023	24669	Cashbook	Bar 23JUN23 CARD		141.54
3	27/06/2023	103728	Cashbook	Bar 23JUN23		40.25
4	03/07/2023	24734	Cashbook	Bar 01JUL23 Card		726.46
4	05/07/2023	103665	Cashbook	Bar 01JUL23 Cash		125.63
4	17/07/2023	24814	Cashbook	Bar 14JUL23 Card		788.37
4	19/07/2023	24824	Cashbook	Bar 18JUL23 Card		55.46
4	20/07/2023	103667	Cashbook	Bar 14JUL23 Cash		246.92
4	20/07/2023	103669	Cashbook	Cinema Bar 18JUL Cash		48.17
4	24/07/2023	103670	Cashbook	Bar 22JUL23 Cash		486.13
4	24/07/2023	24853	Cashbook	Bar 21JUL23		1,182.42
4	31/07/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1927		282.33
4	31/07/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1930		669.29
5	07/08/2023	24914	Cashbook	Bar 05AUG23 Card		1,136.83
5	08/08/2023	103671	Cashbook	BAR 05AUG23		375.79
5	16/08/2023	24949	Cashbook	Bar 15AUG23		65.33
5	17/08/2023	24954	Cashbook	Bar 15AUG Kids		19.17
5	21/08/2023	24992	Cashbook	Bar 19AUG23		1,214.04
5	24/08/2023	103673	Cashbook	Bar 19AUG23 Cash		122.54
6	04/09/2023	25080	Cashbook	Bar 01SEP23 Card		986.76
6	07/09/2023	103675	Cashbook	Bar 01SEP23		59.71
6	11/09/2023	25113	Cashbook	DEP 28SEP23		105.00
6	18/09/2023	103676	Cashbook	Bar 15SEP23 Cash		49.17
6	18/09/2023	103677	Cashbook	Bar 16SEP23 Cash		70.25
6	18/09/2023	25144	Cashbook	Bar card 15SEP23		449.83
6	18/09/2023	25147	Cashbook	Bar 16SEP23 Card		759.71
6	20/09/2023	25157	Cashbook	Bar 19SEP23		54.75
6	22/09/2023	103734	Cashbook	Cinema Bar 19SEP Cash		17.21
6	25/09/2023	25188	Cashbook	Bar 23SEP23		1,582.21
6	25/09/2023	25188	Cashbook	Reception Drinks Refund	16.63	
6	26/09/2023	103736	Cashbook	Bar CASH 23SEP23		518.50
6	26/09/2023	103736	Cashbook	Receipt Reversal	518.50	
6	26/09/2023	103736	Cashbook	Bar 23SEP23		575.04
6	30/09/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1940		661.25
7	02/10/2023	25230	Cashbook	Bar 30SEP23 Card		756.71
7	04/10/2023	103737	Cashbook	BAR 30SEP23 Cash		169.71
7	05/10/2023	25252	Cashbook	Bar 04OCT23 Card		169.50
7	06/10/2023	25256	Cashbook	Bar 07OCT23 Card		241.92
7	09/10/2023	25274	Cashbook	Bar 06OCT23 Card		82.83
7	10/10/2023	103678	Cashbook	BAR 06OCT23 Cash		33.71
7	10/10/2023	103679	Cashbook	Bar 07OCT23 Cash		75.42
7	10/10/2023	103680	Cashbook	Bar 04OCT23 Cash		114.79
7	18/10/2023	25325	Cashbook	Bar 17OCT23		86.37
7	23/10/2023	25338	Cashbook	Bar 20OCT23 Card		254.04
7	24/10/2023	103738	Cashbook	Bar 20OCT23 Cash		108.75
7	24/10/2023	103739	Cashbook	Bar 17OCT23 Cash		30.96

A/c Code 6002 Town Hall Bar Income

Centre 180 Sandbach Town Hall

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
7	30/10/2023	25380	Cashbook	Bar 27OCT23 Card		895.08
7	31/10/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1952		235.12
8	31/10/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1958		113.08
8	03/11/2023	103742	Cashbook	Bar 27OCT23 CASH		205.87
8	06/11/2023	25425	Cashbook	Bar 04NOV23 Card		2,027.25
8	06/11/2023	25428	Cashbook	Bar 03NOV23		1,256.83
8	09/11/2023	103743	Cashbook	Bar 03NOV23 Cash		119.71
8	09/11/2023	103744	Cashbook	Bar 04NOV23 Cash		480.71
8	20/11/2023	25517	Cashbook	Bar 17NOV23 Card		350.29
8	20/11/2023	25519	Cashbook	Bar 18NOV23 Card		784.75
8	21/11/2023	103746	Cashbook	Bar 17NOV23 Cash		84.08
8	21/11/2023	103747	Cashbook	Bar 18NOV23 Cash		71.75
8	22/11/2023	25529	Cashbook	Bar 21NOV23 Card		136.75
8	24/11/2023	103749	Cashbook	Cinema Bar 21NOV Cash		25.25
9	01/12/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1965		285.42
9	11/12/2023	25630	Cashbook	Bar 09DEC23 Card		1,098.21
9	13/12/2023	25637	Cashbook	Bar 12DEC23		38.42
9	14/12/2023	103681	Cashbook	Bar 09DEC23 Cash		322.33
9	14/12/2023	103682	Cashbook	Bar 12DEC23		22.83
9	18/12/2023	25672	Cashbook	Bar 15DEC23 Card		549.46
9	19/12/2023	103684	Cashbook	Bar 15DEC23 Cash		95.50
9	22/12/2023	25688	Cashbook	Bar 21DEC23 Card		315.54
9	27/12/2023	103686	Cashbook	Bar 21DEC23 Cash		51.12
10	10/01/2024	25747	Cashbook	Bar 09JAN24		39.17
10	23/01/2024	103688	Cashbook	Bar 09JAN24		11.67
11	05/02/2024	25863	Cashbook	Bar 03FEB24 Card		121.13
11	07/02/2024	103691	Cashbook	Bar Cash 03FEB24		62.50
11	14/02/2024	25900	Cashbook	Bar 13FEB24		74.75
11	19/02/2024	25925	Cashbook	Bar Card 17FEB24		499.63
11	21/02/2024	103693	Cashbook	Bar 13FEB24 Cash		30.75
12	13/03/2024	26028	Cashbook	Bar 12MAR24 Card		76.83
12	14/03/2024	103695	Cashbook	Bar 12MAR24 Cash		10.79
12	25/03/2024	26075	Cashbook	Bar 22MAR24 Card		549.42
12	27/03/2024	103697	Cashbook	Bar 22MAR24 Cash		22.04

Account **Town Hall Bar Income**

Account Totals

**535.13****39,432.00**Centre **Sandbach Town Hall**

Net Balance Month 12

**38,896.87**

A/c Code 6004 Town Hall Bar Income Pre paid

Annual Budget

0

Centre 180 Sandbach Town Hall

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>
8	06/11/2023	25427	Cashbook	Xmas Party Night		33.25



A/c Code 6004 Town Hall Bar Income Pre paid

Centre 180 Sandbach Town Hall

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
8	07/11/2023	25433	Cashbook	Xmas Party Night Drinks		16.63	
8	10/11/2023	25455	Cashbook	Xmas Party Night Drinks		61.50	
9	04/12/2023	25598	Cashbook	Pre ordered drinks		56.50	
Account <b>Town Hall Bar Income Pre paid</b>					<b>Account Totals</b>	<b>0.00</b>	<b>167.88</b>
Centre <b>Sandbach Town Hall</b>					<b>Net Balance Month 12</b>		<b>167.88</b>

A/c Code 6005 TH Shop Units Rent

Centre 184 Town Hall Shop Units

Annual Budget 16,643

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					<b>Opening Balance</b>	<b>0.00</b>	
1	01/04/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1897		1,320.82	
2	01/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1903		1,541.65	
2	01/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1905	220.83		
3	31/05/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1915		1,320.82	
4	31/07/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1927		1,320.82	
5	31/07/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1932		1,320.82	
6	31/08/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1938		1,320.82	
7	31/10/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1950		1,320.82	
8	31/10/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1958		1,320.82	
9	01/12/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1965		1,320.82	
10	31/12/2023	Led No 1	Sales Ledger	Sales Daybook Summary 1971		1,320.82	
11	31/01/2024	Led No 1	Sales Ledger	Sales Daybook Summary 1977		1,247.26	
11	31/01/2024	Led No 1	Sales Ledger	Sales Daybook Summary 1979	459.77		
12	01/03/2024	Led No 1	Sales Ledger	Sales Daybook Summary 1985		787.49	
Account <b>TH Shop Units Rent</b>					<b>Account Totals</b>	<b>680.60</b>	<b>15,463.78</b>
Centre <b>Town Hall Shop Units</b>					<b>Net Balance Month 12</b>		<b>14,783.18</b>

A/c Code 6010 Town Hall Bar Purchases

Centre 180 Sandbach Town Hall

Annual Budget 21,000

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>
1	03/04/2023	HOPSANDBA	Purchase Ledger	bars supplies	650.59	
1	05/04/2023	BACH95	Purchase Ledger	bars supplies	62.40	
1	06/04/2023	BEARTOWNB	Purchase Ledger	bars supplies	79.80	
1	06/04/2023	PC2301/04	Cashbook	Bar Supplies	2.20	
1	06/04/2023	PC2301/05	Cashbook	Bar Supplies	2.40	
1	11/04/2023	HOPSANDBA	Purchase Ledger	Bar Supplies	328.00	
1	12/04/2023	PC2301/08	Cashbook	Bar Supplies	2.20	
1	12/04/2023	PC2301/09	Cashbook	Bar Supplies	1.60	
1	13/04/2023	BACH95	Purchase Ledger	Bar Supplies	62.40	

A/c Code 6010 Town Hall Bar Purchases

Centre 180 Sandbach Town Hall

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
1	21/04/2023	PC2301/13	Cashbook	Bar Supplies	4.90	
1	24/04/2023	HOPSANDBA	Purchase Ledger	Bar Purchase	521.27	
2	02/05/2023	HOPSANDBA	Purchase Ledger	Bar Purchases	587.50	
2	02/05/2023	HOPSANDBA	Purchase Ledger	Bar Purchases	17.27	
2	09/05/2023	PC2302/03	Cashbook	Bar Dupplies	7.35	
2	09/05/2023	PC2302/04	Cashbook	Bar Supplies	1.25	
2	10/05/2023	PC2302/05	Cashbook	Bar Supplies	13.75	
2	12/05/2023	PC2302/07	Cashbook	Bar Supplies	6.21	
2	16/05/2023	HOPSANDBA	Purchase Ledger	Bar Purchases	171.58	
2	17/05/2023	PC2302/09	Cashbook	Bar Supplies	4.90	
2	22/05/2023	BACH95	Purchase Ledger	Bar Purchases	62.40	
2	22/05/2023	HOPSANDBA	Purchase Ledger	Bar Purchases	910.10	
2	25/05/2023	PC2302/15	Cashbook	Bar Supplies	3.85	
2	30/05/2023	HOPSANDBA	Purchase Ledger	Bar Purchases	748.16	
2	31/05/2023	PC2302/16	Cashbook	Bar Supplies	7.45	
2	31/05/2023	PC2302/17	Cashbook	Bar Supplies	5.20	
2	31/05/2023	HOPSANDBA	Purchase Ledger	Credit Note		54.01
3	01/06/2023	PC2303/02	Cashbook	Bar Supplies/Refreshments	3.00	
3	01/06/2023	BEARTOWNB	Purchase Ledger	Bar Purchases	137.40	
3	05/06/2023	HOPSANDBA	Purchase Ledger	Bar Purchases	334.48	
3	05/06/2023	WINDINGRIV	Purchase Ledger	Bar Purchases	79.00	
3	08/06/2023	103663	Cashbook	Bar Purchases	8.50	
3	10/06/2023	PC2303/10	Cashbook	Bar Purchases	1.67	
3	12/06/2023	PC2303/11	Cashbook	Bar Purchases	1.67	
3	12/06/2023	PC2303/13	Cashbook	Bar Purchases	4.16	
3	15/06/2023	PC2303/15	Cashbook	Bar Purchases	1.65	
3	20/06/2023	HOPSANDBA	Purchase Ledger	Bar Purchases	375.19	
3	30/06/2023	BACH95	Purchase Ledger	Bar Purchases	62.40	
3	30/06/2023	PC2303/19	Cashbook	Bar Supplies	1.00	
3	30/06/2023	PC2303/20	Cashbook	Bar Supplie	2.05	
3	30/06/2023	PC2303/21	Cashbook	Bar Supplies	1.78	
3	30/06/2023	PC2303/19-	Cashbook	Receipt Reverse		4.83
3	30/06/2023	PC2303/19	Cashbook	Bar Supplies	1.00	
3	30/06/2023	PC2303/20	Cashbook	Bar Supplies	2.05	
3	30/06/2023	PC2303/21	Cashbook	Bar Supplies	1.78	
4	01/07/2023	PC2304/01	Cashbook	Bar Supplies	12.50	
4	10/07/2023	HOPSANDBA	Purchase Ledger	Bar Purchases	1,022.72	
4	11/07/2023	HOPSANDBA	Purchase Ledger	Bar Purchases Credit Note		35.02
4	11/07/2023	HOPSANDBA	Purchase Ledger	Bar Purchases Credit Note		175.10
4	18/07/2023	PC2304/04	Cashbook	Bar Supplies	2.50	
4	18/07/2023	PC2304/05	Cashbook	Bar Supplies	2.00	
4	21/07/2023	HOPSANDBA	Purchase Ledger	Bar Purchases	256.50	
4	24/07/2023	BACH95	Purchase Ledger	Bar Purchases	31.20	
4	24/07/2023	103670	Cashbook	Bar Supplies	4.80	
5	03/08/2023	BEARTOWNB	Purchase Ledger	Bar Purchases	32.80	

A/c Code 6010 Town Hall Bar Purchases

Centre 180 Sandbach Town Hall

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
5	03/08/2023	HOPSANDBA	Purchase Ledger	Bar Purchases	236.53	
5	03/08/2023	HOPSANDBA	Purchase Ledger	Credit Note Bar Purchases		3.86
5	04/08/2023	PC2305/04	Cashbook	Bar Supplies	6.55	
5	17/08/2023	HOPSANDBA	Purchase Ledger	Bar Purchases	522.43	
5	18/08/2023	PC2305/09	Cashbook	Bar Supplies	2.50	
5	18/08/2023	PC2305/10	Cashbook	Bar Supplies	2.00	
5	18/08/2023	BEARTOWNB	Purchase Ledger	Bar Purchases	31.70	
5	29/08/2023	HOPSANDBA	Purchase Ledger	Bar Purchases	627.01	
5	29/08/2023	PC2305/13	Cashbook	Bar Supplies	6.21	
5	30/08/2023	PC2305/15	Cashbook	Bar Supplies	5.40	
6	31/08/2023	PC2306/07	Cashbook	MORRISONS	5.50	
6	12/09/2023	HOPSANDBA	Purchase Ledger	Bar Purchases	223.78	
6	14/09/2023	BEARTOWNB	Purchase Ledger	Bar Purchases	33.90	
6	18/09/2023	HOPSANDBA	Purchase Ledger	Bar Purchases	490.29	
6	25/09/2023	PC2306/11	Cashbook	Bar Supplies	12.00	
6	26/09/2023	HOPSANDBA	Purchase Ledger	Bar Purchases	1,244.26	
6	26/09/2023	BEARTOWNB	Purchase Ledger	Bar Purchases	15.85	
6	26/09/2023	103736	Cashbook	Bar Purchases 23SEP	53.96	
6	26/09/2023	103736	Cashbook	Bar Supplies 23SEP	3.10	
6	29/09/2023	PC2306/15	Cashbook	Bar Supplies	6.10	
6	29/09/2023	PC2306/16	Cashbook	Bar Supplies	10.80	
6	30/09/2023	613	Journal	VAT Adjustment		2.13
7	03/10/2023	PC2307/01	Cashbook	Bar Supplies	4.85	
7	03/10/2023	PC2307/02	Cashbook	Bar Supplies	4.97	
7	03/10/2023	PC2307/03	Cashbook	Bar Supplies	0.83	
7	03/10/2023	PC2307/04	Cashbook	Bar Supplies	0.83	
7	03/10/2023	PC2307/05	Cashbook	Iceland Foods Ltd.	4.17	
7	03/10/2023	HOPSANDBA	Purchase Ledger	Bar Purchases	492.20	
7	03/10/2023	BACH95	Purchase Ledger	Bar Purchases	31.20	
7	17/10/2023	PC2307/13	Cashbook	Bar Supplies	1.10	
7	17/10/2023	PC2307/14	Cashbook	Bar Supplies	2.69	
7	17/10/2023	HOPSANDBA	Purchase Ledger	Bar Purchases	126.25	
7	17/10/2023	HOPSANDBA	Purchase Ledger	Bar Purchases Credit		40.20
7	24/10/2023	PC2307/17	Cashbook	Bar Supplies	2.50	
7	24/10/2023	HOPSANDBA	Purchase Ledger	Bar Purchase	333.39	
7	26/10/2023	PC2307/19	Cashbook	Bar Supplies	4.36	
7	26/10/2023	PC2307/20	Cashbook	Bar Supplies	5.00	
7	27/10/2023	PC2307/22	Cashbook	Bar Purchases	10.50	
7	27/10/2023	BEARTOWNB	Purchase Ledger	Bar Purchases	15.85	
7	30/10/2023	BACH95	Purchase Ledger	Bar Purchases	31.20	
7	31/10/2023	PC2307/23	Cashbook	Bar Supplies	9.93	
7	31/10/2023	HOPSANDBA	Purchase Ledger	Bar Purchases	988.73	
8	01/11/2023	HOPSANDBA	Purchase Ledger	Bar Purchases	60.99	
8	03/11/2023	33982338	Cashbook	Bar Supplies	23.32	
8	14/11/2023	HOPSANDBA	Purchase Ledger	Bar Purchases	879.08	

**A/c Code** 6010 Town Hall Bar Purchases

**Centre** 180 Sandbach Town Hall

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
8	17/11/2023	25516	Cashbook	Bar Purchases	40.00	
8	17/11/2023	BEARTOWNB	Purchase Ledger	Bar Purchases	106.74	
8	21/11/2023	103746	Cashbook	Bar Supplies	33.33	
8	21/11/2023	103747	Cashbook	Bar Supplies	10.00	
8	27/11/2023	BACH95	Purchase Ledger	Bar Purchases	31.20	
9	05/12/2023	HOPSANDBA	Purchase Ledger	Bar Purchases	593.73	
9	05/12/2023	NISBETS	Purchase Ledger	Bar Purchases	53.98	
9	08/12/2023	PC2309/03	Cashbook	Bar Purchases	26.73	
9	08/12/2023	HOPSANDBA	Purchase Ledger	Bar Purchases	13.01	
9	08/12/2023	HOPSANDBA	Purchase Ledger	Bar Purchases - Credit		11.96
9	15/12/2023	PC2309/09	Cashbook	Bar Supplies	7.45	
9	15/12/2023	BACH95	Purchase Ledger	Bar Purchases	31.20	
9	15/12/2023	BEARTOWNB	Purchase Ledger	Bar Purchases	17.56	
9	15/12/2023	HOPSANDBA	Purchase Ledger	Bar Purchases	560.83	
9	16/12/2023	PC2309/10	Cashbook	Bar Supplies	2.20	
9	16/12/2023	PC2309/11	Cashbook	Bar Supplies	6.00	
9	19/12/2023	PC2309/12	Cashbook	Bar Supplies	7.00	
9	19/12/2023	HOPSANDBA	Purchase Ledger	Bar Purchases	187.18	
9	19/12/2023	HOPSANDBA	Purchase Ledger	Bar Purchases	6.44	
9	19/12/2023	HOPSANDBA	Purchase Ledger	Bar Purchases Credit		5.79
9	22/12/2023	25696	Cashbook	Bar Supplies	64.96	
10	26/01/2024	2310/07	Cashbook	Bar Supplies	6.66	
10	26/01/2024	25823	Cashbook	THall Events Costs	84.00	
10	31/01/2024	PC2310/08	Cashbook	Bar Purchases	4.00	
10	31/01/2024	PC2310/09	Cashbook	Bar Supplies	4.58	
10	31/01/2024	PC2310/10	Cashbook	Bar Supplies	5.57	
10	31/01/2024	HOPSANDBA	Purchase Ledger	Bar Purchases	128.04	
10	31/01/2024	HOPSANDBA	Purchase Ledger	Bar Purchases Credit		60.99
11	12/02/2024	VIKING	Purchase Ledger	Equip.renewals/Marketing/PCConv	4.29	
11	20/02/2024	HOPSANDBA	Purchase Ledger	Bar Purchases	229.42	
11	21/02/2024	HOPSANDBA	Purchase Ledger	Bar Purchases Credit		47.76
11	21/02/2024	HOPSANDBA	Purchase Ledger	Bar Purchases	42.96	
12	22/03/2024	PC2312/04	Cashbook	Bar Supplies	3.50	
12	31/03/2024	619	Journal	Year end stocktake		428.08

Account	<b>Town Hall Bar Purchases</b>	<b>Account Totals</b>	<b>15,534.90</b>	<b>869.73</b>
Centre	<b>Sandbach Town Hall</b>	<b>Net Balance Month 12</b>	<b>14,665.17</b>	

**A/c Code** 6020 Salaries

**Annual Budget** 89,071

**Centre** 180 Sandbach Town Hall

**Committed** 0

<u>Month</u>	<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>	
1	14/04/2023	BACS	Cashbook	May Salaries	5,368.35	

A/c Code 6020 Salaries

Centre 180 Sandbach Town Hall

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
1	27/04/2023	24326	Cashbook	April Contributions	365.56	
1	27/04/2023	24327	Cashbook	HMRC APR23 Contributions	879.56	
2	15/05/2023	24444	Cashbook	Monthly Payrol MAY23	5,343.94	
2	31/05/2023	24521	Cashbook	HMRC MAY23 Contributions	1,044.25	
2	31/05/2023	24522	Cashbook	Pension May23 Contributions	374.70	
3	15/06/2023	24613	Cashbook	Payroll JUN23	5,224.34	
3	29/06/2023	24708	Cashbook	Pension Fund JUN23	366.19	
3	29/06/2023	24709	Cashbook	HMRC Contributions JUN23	980.54	
4	14/07/2023	24810	Cashbook	Monthly Payroll	7,936.07	
4	28/07/2023	7550.09	Cashbook	HMRC JUL23	1,333.90	
4	28/07/2023	24876	Cashbook	Pension JUL23	564.75	
5	15/08/2023	24947	Cashbook	Monthly Payroll AUG23	7,868.95	
5	31/08/2023	HMRC	Cashbook	HMRC AUG23	1,325.02	
5	31/08/2023	PENSIONFUN	Cashbook	PENSION AUG23	543.26	
6	15/09/2023	21537	Cashbook	Monthly Payroll	7,836.87	
6	28/09/2023	25209	Cashbook	Pension SEP23	548.96	
6	28/09/2023	25210	Cashbook	HMRC SEP23	1,315.58	
7	13/10/2023	25305	Cashbook	Monthly Salaries	7,890.84	
7	31/10/2023	25391	Cashbook	HMRC OCT Contribution	1,337.60	
7	31/10/2023	25392	Cashbook	Pension OCT23	548.96	
8	15/11/2023	25489-90	Cashbook	NOV23 Salaries	11,065.37	
8	30/11/2023	25575	Cashbook	HMRC NOV23	2,822.94	
8	30/11/2023	25576	Cashbook	CPF NOV23	834.32	
9	15/12/2023	25660	Cashbook	DEC23 Slaries	9,103.33	
9	29/12/2023	25714	Cashbook	HMRC DEC23	1,848.07	
9	29/12/2023	25715	Cashbook	Pension DEC23	597.08	
10	15/01/2024	25764	Cashbook	STC Salaries	8,611.53	
10	31/01/2024	25843	Cashbook	HMRC JAN24	1,514.39	
10	31/01/2024	BACS	Cashbook	CPF JAN24	613.78	
11	15/02/2024	25909	Cashbook	Salaries FEB24	8,809.31	
11	29/02/2024	25969	Cashbook	HMRC FEB24	1,630.04	
11	29/02/2024	25970	Cashbook	Pension FEB24	631.24	
12	15/03/2024	26044	Cashbook	MAR24 Salaries	8,687.56	
12	28/03/2024	26092	Cashbook	MAR24 Contributions	1,561.63	
12	28/03/2024	26103	Cashbook	MAR24 Pension Contributions	622.35	

Account **Salaries** Account Totals **117,951.13** **0.00**

Centre **Sandbach Town Hall** Net Balance Month 12 **117,951.13**

A/c Code 6020 Salaries

Annual Budget 36,322

Centre 190 Outdoor Market

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00

A/c Code 6020 Salaries

Centre 190 Outdoor Market

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
1	14/04/2023	BACS	Cashbook	May Salaries	1,211.44	
1	27/04/2023	24326	Cashbook	April Contributions	75.40	
1	27/04/2023	24327	Cashbook	HMRC APR23 Contributions	220.27	
1	28/04/2023	24343	Cashbook	Additional Contribution	72.75	
1	28/04/2023	24345	Cashbook	Monthly Payroll	154.37	
2	15/05/2023	24444	Cashbook	Monthly Payrol MAY23	750.33	
2	31/05/2023	24521	Cashbook	HMRC MAY23 Contributions	169.60	
3	15/06/2023	24613	Cashbook	Payroll JUN23	724.85	
3	29/06/2023	24708	Cashbook	Pension Fund JUN23	44.31	
3	29/06/2023	24709	Cashbook	HMRC Contributions JUN23	155.47	
4	14/07/2023	24810	Cashbook	Monthly Payroll	757.35	
4	28/07/2023	7550.09	Cashbook	HMRC JUL23	168.03	
4	28/07/2023	24876	Cashbook	Pension JUL23	46.27	
5	15/08/2023	24947	Cashbook	Monthly Payroll AUG23	1,579.85	
5	31/08/2023	HMRC	Cashbook	HMRC AUG23	303.59	
5	31/08/2023	PENSIONFUN	Cashbook	PENSION AUG23	98.75	
6	15/09/2023	21537	Cashbook	Monthly Payroll	1,390.06	
6	28/09/2023	25209	Cashbook	Pension SEP23	85.47	
6	28/09/2023	25210	Cashbook	HMRC SEP23	218.94	
7	13/10/2023	25305	Cashbook	Monthly Salaries	1,409.96	
7	31/10/2023	25391	Cashbook	HMRC OCT Contribution	223.66	
7	31/10/2023	25392	Cashbook	Pension OCT23	85.47	
8	15/11/2023	25489-90	Cashbook	NOV23 Salaries	1,888.87	
8	30/11/2023	25575	Cashbook	HMRC NOV23	415.41	
8	30/11/2023	25576	Cashbook	CPF NOV23	121.44	
9	15/12/2023	25660	Cashbook	DEC23 Slaries	1,654.88	
9	29/12/2023	25714	Cashbook	HMRC DEC23	327.49	
9	29/12/2023	25715	Cashbook	Pension DEC23	93.60	
10	15/01/2024	25764	Cashbook	STC Salaries	1,491.93	
10	31/01/2024	25843	Cashbook	HMRC JAN24	243.23	
10	31/01/2024	BACS	Cashbook	CPF JAN24	93.60	
11	15/02/2024	25909	Cashbook	Salaries FEB24	1,517.01	
11	29/02/2024	25969	Cashbook	HMRC FEB24	247.55	
11	29/02/2024	25970	Cashbook	Pension FEB24	93.60	
12	15/03/2024	26044	Cashbook	MAR24 Salaries	1,644.94	
12	28/03/2024	26092	Cashbook	MAR24 Contributions	310.80	
12	28/03/2024	26103	Cashbook	MAR24 Pension Contributions	106.94	

Account **Salaries**

Account Totals

**20,197.48****0.00**Centre **Outdoor Market**

Net Balance Month 12

**20,197.48**

A/c Code		6020 Salaries			Annual Budget	19,311
Centre		191 Indoor Market			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	14/04/2023	BACS	Cashbook	May Salaries	1,211.44	
1	27/04/2023	24326	Cashbook	April Contributions	75.40	
1	27/04/2023	24327	Cashbook	HMRC APR23 Contributions	220.26	
1	28/04/2023	24343	Cashbook	Additional Contribution	72.76	
1	28/04/2023	24345	Cashbook	Monthly Payroll	154.37	
2	15/05/2023	24444	Cashbook	Monthly Payrol MAY23	750.33	
2	31/05/2023	24522	Cashbook	Pension May23 Contributions	46.14	
3	15/06/2023	24613	Cashbook	Payroll JUN23	915.88	
3	29/06/2023	24708	Cashbook	Pension Fund JUN23	44.31	
3	29/06/2023	24709	Cashbook	HMRC Contributions JUN23	245.07	
4	14/07/2023	24810	Cashbook	Monthly Payroll	757.35	
4	28/07/2023	7550.09	Cashbook	HMRC JUL23	168.03	
4	28/07/2023	24876	Cashbook	Pension JUL23	46.27	
5	01/08/2023	609	Journal	MAY HMRC code correction	169.60	
5	15/08/2023	24947	Cashbook	Monthly Payroll AUG23	1,579.85	
5	31/08/2023	HMRC	Cashbook	HMRC AUG23	303.59	
5	31/08/2023	PENSIONFUN	Cashbook	PENSION AUG23	98.75	
6	15/09/2023	21537	Cashbook	Monthly Payroll	1,390.06	
6	28/09/2023	25209	Cashbook	Pension SEP23	85.47	
6	28/09/2023	25210	Cashbook	HMRC SEP23	218.94	
7	13/10/2023	25305	Cashbook	Monthly Salaries	1,409.96	
7	31/10/2023	25391	Cashbook	HMRC OCT Contribution	223.66	
7	31/10/2023	25392	Cashbook	Pension OCT23	85.47	
8	15/11/2023	25489-90	Cashbook	NOV23 Salaries	1,888.87	
8	30/11/2023	25575	Cashbook	HMRC NOV23	415.41	
8	30/11/2023	25576	Cashbook	CPF NOV23	121.44	
9	15/12/2023	25660	Cashbook	DEC23 Slaries	1,654.88	
9	29/12/2023	25714	Cashbook	HMRC DEC23	327.49	
9	29/12/2023	25715	Cashbook	Pension DEC23	93.60	
10	15/01/2024	25764	Cashbook	STC Salaries	1,491.93	
10	31/01/2024	25843	Cashbook	HMRC JAN24	243.23	
10	31/01/2024	BACS	Cashbook	CPF JAN24	93.60	
11	15/02/2024	25909	Cashbook	Salaries FEB24	1,517.01	
11	29/02/2024	25969	Cashbook	HMRC FEB24	247.55	
11	29/02/2024	25970	Cashbook	Pension FEB24	93.60	
12	15/03/2024	26044	Cashbook	MAR24 Salaries	1,644.94	
12	28/03/2024	26092	Cashbook	MAR24 Contributions	310.80	
12	28/03/2024	26103	Cashbook	MAR24 Pension Contributions	106.94	
<b>Account Salaries</b>					<b>Account Totals</b>	<b>20,524.25</b>
<b>Centre Indoor Market</b>					<b>Net Balance Month 12</b>	<b>20,524.25</b>

A/c Code		6020 Salaries			Annual Budget	12,709
Centre		195 Ranger (New Code)			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	14/04/2023	BACS	Cashbook	May Salaries	710.52	
1	27/04/2023	24327	Cashbook	HMRC APR23 Contributions	177.54	
2	15/05/2023	24444	Cashbook	Monthly Payrol MAY23	710.43	
2	31/05/2023	24521	Cashbook	HMRC MAY23 Contributions	177.63	
3	15/06/2023	24613	Cashbook	Payroll JUN23	716.13	
3	29/06/2023	24709	Cashbook	HMRC Contributions JUN23	171.93	
4	14/07/2023	24810	Cashbook	Monthly Payroll	762.34	
4	28/07/2023	7550.09	Cashbook	HMRC JUL23	190.58	
5	15/08/2023	24947	Cashbook	Monthly Payroll AUG23	911.91	
5	31/08/2023	HMRC	Cashbook	HMRC AUG23	227.89	
6	15/09/2023	21537	Cashbook	Monthly Payroll	837.24	
6	28/09/2023	25210	Cashbook	HMRC SEP23	209.33	
7	13/10/2023	25305	Cashbook	Monthly Salaries	886.86	
7	31/10/2023	25391	Cashbook	HMRC OCT Contribution	221.74	
8	15/11/2023	25489-90	Cashbook	NOV23 Salaries	1,309.27	
8	30/11/2023	25575	Cashbook	HMRC NOV23	327.32	
9	15/12/2023	25660	Cashbook	DEC23 Slaries	962.20	
9	29/12/2023	25714	Cashbook	HMRC DEC23	240.57	
10	15/01/2024	25764	Cashbook	STC Salaries	896.53	
10	31/01/2024	25843	Cashbook	HMRC JAN24	224.12	
11	15/02/2024	25909	Cashbook	Salaries FEB24	974.80	
11	29/02/2024	25969	Cashbook	HMRC FEB24	243.70	
12	15/03/2024	26044	Cashbook	MAR24 Salaries	896.53	
12	28/03/2024	26092	Cashbook	MAR24 Contributions	224.12	
Account <b>Salaries</b>					<b>Account Totals</b>	<b>13,211.23</b>
Centre <b>Ranger (New Code)</b>					<b>Net Balance Month 12</b>	<b>13,211.23</b>

A/c Code		6021 Employers NIC			Annual Budget	4,529
Centre		180 Sandbach Town Hall			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	27/04/2023	24327	Cashbook	HMRC APR23 Contributions	544.06	
2	31/05/2023	24521	Cashbook	HMRC MAY23 Contributions	602.96	
3	29/06/2023	24709	Cashbook	HMRC Contributions JUN23	576.67	
4	28/07/2023	7550.09	Cashbook	HMRC JUL23	819.34	
5	31/08/2023	HMRC	Cashbook	HMRC AUG23	810.75	
6	28/09/2023	25210	Cashbook	HMRC SEP23	803.39	
7	31/10/2023	25391	Cashbook	HMRC OCT Contribution	815.49	
8	30/11/2023	25575	Cashbook	HMRC NOV23	1,511.65	
9	29/12/2023	25714	Cashbook	HMRC DEC23	1,062.33	
10	31/01/2024	25843	Cashbook	HMRC JAN24	948.59	



A/c Code		6021 Employers NIC		Annual Budget		1,771
Centre		180 Sandbach Town Hall		Committed		0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
11	29/02/2024	25969	Cashbook	HMRC FEB24	996.79	
12	28/03/2024	26092	Cashbook	MAR24 Contributions	966.79	
Account				<b>Employers NIC</b>	<b>Account Totals</b>	<b>10,458.81</b>
Centre				<b>Sandbach Town Hall</b>	<b>Net Balance Month 12</b>	<b>10,458.81</b>

A/c Code		6021 Employers NIC		Annual Budget		1,771
Centre		190 Outdoor Market		Committed		0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	27/04/2023	24327	Cashbook	HMRC APR23 Contributions	125.20	
1	28/04/2023	24343	Cashbook	Additional Contribution	31.34	
2	31/05/2023	24521	Cashbook	HMRC MAY23 Contributions	87.15	
3	29/06/2023	24709	Cashbook	HMRC Contributions JUN23	81.34	
4	28/07/2023	7550.09	Cashbook	HMRC JUL23	87.08	
5	31/08/2023	HMRC	Cashbook	HMRC AUG23	171.80	
6	28/09/2023	25210	Cashbook	HMRC SEP23	133.31	
7	31/10/2023	25391	Cashbook	HMRC OCT Contribution	135.90	
8	30/11/2023	25575	Cashbook	HMRC NOV23	226.56	
9	29/12/2023	25714	Cashbook	HMRC DEC23	183.93	
10	31/01/2024	25843	Cashbook	HMRC JAN24	150.88	
11	29/02/2024	25969	Cashbook	HMRC FEB24	153.66	
12	28/03/2024	26092	Cashbook	MAR24 Contributions	183.16	
Account				<b>Employers NIC</b>	<b>Account Totals</b>	<b>1,751.31</b>
Centre				<b>Outdoor Market</b>	<b>Net Balance Month 12</b>	<b>1,751.31</b>

A/c Code		6021 Employers NIC		Annual Budget		1,576
Centre		191 Indoor Market		Committed		0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	27/04/2023	24327	Cashbook	HMRC APR23 Contributions	125.19	
1	28/04/2023	24343	Cashbook	Additional Contribution	31.35	
2	31/05/2023	24521	Cashbook	HMRC MAY23 Contributions	87.15	
3	29/06/2023	24709	Cashbook	HMRC Contributions JUN23	120.06	
4	28/07/2023	7550.09	Cashbook	HMRC JUL23	87.08	
5	31/08/2023	HMRC	Cashbook	HMRC AUG23	171.80	
6	28/09/2023	25210	Cashbook	HMRC SEP23	133.31	
7	31/10/2023	25391	Cashbook	HMRC OCT Contribution	135.90	
8	30/11/2023	25575	Cashbook	HMRC NOV23	226.56	
9	29/12/2023	25714	Cashbook	HMRC DEC23	183.93	
10	31/01/2024	25843	Cashbook	HMRC JAN24	150.88	

A/c Code 6021 Employers NIC

Centre 191 Indoor Market

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
11	29/02/2024	25969	Cashbook	HMRC FEB24	153.66	
12	28/03/2024	26092	Cashbook	MAR24 Contributions	183.16	
Account <b>Employers NIC</b>					<b>Account Totals</b>	<b>1,790.03</b>
Centre <b>Indoor Market</b>					<b>Net Balance Month 12</b>	<b>1,790.03</b>

A/c Code 6021 Employers NIC

Annual Budget 338

Centre 195 Ranger (New Code)

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	27/04/2023	24327	Cashbook	HMRC APR23 Contributions	74.49	
2	31/05/2023	24521	Cashbook	HMRC MAY23 Contributions	74.49	
3	29/06/2023	24709	Cashbook	HMRC Contributions JUN23	74.49	
4	28/07/2023	7550.09	Cashbook	HMRC JUL23	83.44	
5	31/08/2023	HMRC	Cashbook	HMRC AUG23	109.23	
6	28/09/2023	25210	Cashbook	HMRC SEP23	96.37	
7	31/10/2023	25391	Cashbook	HMRC OCT Contribution	104.93	
8	30/11/2023	25575	Cashbook	HMRC NOV23	177.79	
9	29/12/2023	25714	Cashbook	HMRC DEC23	117.92	
10	31/01/2024	25843	Cashbook	HMRC JAN24	106.59	
11	29/02/2024	25969	Cashbook	HMRC FEB24	120.09	
12	28/03/2024	26092	Cashbook	MAR24 Contributions	106.59	
Account <b>Employers NIC</b>					<b>Account Totals</b>	<b>1,246.42</b>
Centre <b>Ranger (New Code)</b>					<b>Net Balance Month 12</b>	<b>1,246.42</b>

A/c Code 6022 Superannuation

Annual Budget 17,055

Centre 180 Sandbach Town Hall

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	27/04/2023	24326	Cashbook	April Contributions	1,246.15	
2	31/05/2023	24522	Cashbook	Pension May23 Contributions	1,275.44	
3	29/06/2023	24708	Cashbook	Pension Fund JUN23	1,248.16	
4	28/07/2023	24876	Cashbook	Pension JUL23	1,919.77	
5	31/08/2023	PENSIONFUN	Cashbook	PENSION AUG23	1,840.69	
6	28/09/2023	25209	Cashbook	Pension SEP23	1,858.99	
7	31/10/2023	25392	Cashbook	Pension OCT23	1,858.99	
8	30/11/2023	25576	Cashbook	CPF NOV23	2,838.45	
9	29/12/2023	25715	Cashbook	Pension DEC23	2,025.07	
10	31/01/2024	BACS	Cashbook	CPF JAN24	2,085.10	
11	29/02/2024	25970	Cashbook	Pension FEB24	2,141.14	
12	28/03/2024	26103	Cashbook	MAR24 Pension Contributions	2,112.60	

A/c Code	6022 Superannuation						Debit	Credit
Centre	180 Sandbach Town Hall						Debit	Credit
Month	Date	Reference	Source	Transaction Detail		Debit	Credit	
					Account	<b>Superannuation</b>		
							<b>Account Totals</b>	<b>22,450.55</b>
					Centre	<b>Sandbach Town Hall</b>		<b>0.00</b>
							<b>Net Balance Month 12</b>	<b>22,450.55</b>

A/c Code	6022 Superannuation						Annual Budget	4,842
Centre	190 Outdoor Market						Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit	
						<b>Opening Balance</b>	<b>0.00</b>	
2	31/05/2023	24522	Cashbook	Pension MAY23 Contributions		46.14		
2	31/05/2023	24522	Cashbook	Pension May23 Contributions		147.97		
3	29/06/2023	24708	Cashbook	Pension Fund JUN23		142.15		
4	28/07/2023	24876	Cashbook	Pension JUL23		148.44		
5	31/08/2023	PENSIONFUN	Cashbook	PENSION AUG23		337.65		
6	28/09/2023	25209	Cashbook	Pension SEP23		289.45		
7	31/10/2023	25392	Cashbook	Pension OCT23		289.45		
8	30/11/2023	25576	Cashbook	CPF NOV23		410.90		
9	29/12/2023	25715	Cashbook	Pension DEC23		317.66		
10	31/01/2024	BACS	Cashbook	CPF JAN24		317.67		
11	29/02/2024	25970	Cashbook	Pension FEB24		317.67		
12	28/03/2024	26103	Cashbook	MAR24 Pension Contributions		365.66		
					Account	<b>Superannuation</b>		
							<b>Account Totals</b>	<b>3,130.81</b>
					Centre	<b>Outdoor Market</b>		<b>0.00</b>
							<b>Net Balance Month 12</b>	<b>3,130.81</b>

A/c Code	6022 Superannuation						Annual Budget	4,392
Centre	191 Indoor Market						Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit	
						<b>Opening Balance</b>	<b>0.00</b>	
1	27/04/2023	24326	Cashbook	April Contributions		263.96		
1	27/04/2023	24326	Cashbook	April Contributions		263.97		
2	31/05/2023	24522	Cashbook	Pension May23 Contributions		147.99		
3	29/06/2023	24708	Cashbook	Pension Fund JUN23		142.15		
4	28/07/2023	24876	Cashbook	Pension JUL23		148.42		
5	31/08/2023	PENSIONFUN	Cashbook	PENSION AUG23		337.65		
6	28/09/2023	25209	Cashbook	Pension SEP23		289.44		
7	31/10/2023	25392	Cashbook	Pension OCT23		289.44		
8	30/11/2023	25576	Cashbook	CPF NOV23		410.91		
9	29/12/2023	25715	Cashbook	Pension DEC23		317.66		
10	31/01/2024	BACS	Cashbook	CPF JAN24		317.67		
11	29/02/2024	25970	Cashbook	Pension FEB24		317.66		
12	28/03/2024	26103	Cashbook	MAR24 Pension Contributions		365.65		

A/c Code 6022 Superannuation

Centre 191 Indoor Market

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Account Superannuation					<b>Account Totals</b>	<b>3,612.57</b>	<b>0.00</b>
Centre Indoor Market					<b>Net Balance Month 12</b>	<b>3,612.57</b>	

A/c Code 6023 Casuals wages

Annual Budget 0

Centre 180 Sandbach Town Hall

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance					<b>0.00</b>		
1	14/04/2023	BACS	Cashbook	May Salaries	693.44		
1	27/04/2023	24327	Cashbook	HMRC APR23 Contributions	13.00		
2	15/05/2023	24444	Cashbook	Monthly Payrol MAY23	854.50		
2	31/05/2023	24521	Cashbook	HMRC MAY23 Contributions	12.20		
3	15/06/2023	24613	Cashbook	Payroll JUN23	755.86		
4	14/07/2023	24810	Cashbook	Monthly Payroll	404.33		
5	15/08/2023	24947	Cashbook	Monthly Payroll AUG23	691.65		
6	15/09/2023	21537	Cashbook	Monthly Payroll	521.14		
7	13/10/2023	25305	Cashbook	Monthly Salaries	1,115.54		
7	31/10/2023	25391	Cashbook	HMRC OCT Contribution	19.40		
8	15/11/2023	25489-90	Cashbook	NOV23 Salaries	499.61		
8	30/11/2023	25575	Cashbook	HMRC NOV23	9.60		
9	15/12/2023	25660	Cashbook	DEC23 Slaries	883.95		
9	29/12/2023	25714	Cashbook	HMRC DEC23	39.80		
10	15/01/2024	25764	Cashbook	STC Salaries	445.32		
10	31/01/2024	25843	Cashbook	HMRC JAN24		9.60	
11	15/02/2024	25909	Cashbook	Salaries FEB24	161.89		
12	15/03/2024	26044	Cashbook	MAR24 Salaries	373.59		
12	28/03/2024	26092	Cashbook	MAR24 Contributions	14.40		
Account Casuals wages					<b>Account Totals</b>	<b>7,509.22</b>	<b>9.60</b>
Centre Sandbach Town Hall					<b>Net Balance Month 12</b>	<b>7,499.62</b>	

A/c Code 6023 Casuals wages

Annual Budget 0

Centre 190 Outdoor Market

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					<b>0.00</b>	
1	14/04/2023	BACS	Cashbook	May Salaries	1,959.09	
1	27/04/2023	24327	Cashbook	HMRC APR23 Contributions	438.60	
2	15/05/2023	24444	Cashbook	Monthly Payrol MAY23	1,013.28	
2	19/05/2023	BALLARD	Purchase Ledger	Market Duties	220.00	
2	19/05/2023	BALLARD	Purchase Ledger	Market Duties	165.00	
2	31/05/2023	24521	Cashbook	HMRC MAY23 Contributions	175.79	
3	15/06/2023	24613	Cashbook	Payroll JUN23	907.92	

**A/c Code** 6023 Casuals wages

**Centre** 190 Outdoor Market

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
3	16/06/2023	BALLARD	Purchase Ledger	Market Duties	220.00		
3	29/06/2023	24709	Cashbook	HMRC Contributions JUN23	175.60		
4	14/07/2023	24810	Cashbook	Monthly Payroll	922.48		
4	28/07/2023	7550.09	Cashbook	HMRC JUL23	219.79		
5	09/08/2023	BALLARD	Purchase Ledger	Market Duties	275.00		
5	15/08/2023	24947	Cashbook	Monthly Payroll AUG23	703.00		
5	31/08/2023	HMRC	Cashbook	HMRC AUG23	175.40		
6	01/09/2023	BALLARD	Purchase Ledger	Market Duties	220.00		
6	01/09/2023	BALLARD	Purchase Ledger	Market Duties	55.00		
6	15/09/2023	21537	Cashbook	Monthly Payroll	878.20		
6	28/09/2023	25210	Cashbook	HMRC SEP23	219.80		
6	30/09/2023	BALLARD	Purchase Ledger	Market Duties	275.00		
7	13/10/2023	25305	Cashbook	Monthly Salaries	702.60		
7	31/10/2023	25391	Cashbook	HMRC OCT Contribution	175.80		
8	03/11/2023	BALLARD	Purchase Ledger	Market Casual	220.00		
8	15/11/2023	25489-90	Cashbook	NOV23 Salaries	1,263.00		
8	30/11/2023	BALLARD	Purchase Ledger	ODM Casual	230.00		
8	30/11/2023	25575	Cashbook	HMRC NOV23	315.40		
9	15/12/2023	25660	Cashbook	DEC23 Slaries	904.02		
9	29/12/2023	BALLARD	Purchase Ledger	Market Duties	60.00		
9	29/12/2023	25714	Cashbook	HMRC DEC23	191.79		
10	15/01/2024	25764	Cashbook	STC Salaries	1,111.09		
10	31/01/2024	25843	Cashbook	HMRC JAN24	239.60		
10	31/01/2024	BALLARD	Purchase Ledger	Mkt Casuals	120.00		
11	15/02/2024	25909	Cashbook	Salaries FEB24	847.52		
11	29/02/2024	BALLARD	Purchase Ledger	ODM Casuals	300.00		
11	29/02/2024	25969	Cashbook	HMRC FEB24	191.60		
12	15/03/2024	26044	Cashbook	MAR24 Salaries	1,287.56		
12	28/03/2024	26092	Cashbook	MAR24 Contributions	239.79		
12	28/03/2024	BALLARD	Purchase Ledger	Market Casuals	240.00		
12	31/03/2024	621	Journal	write off 2022/23 accruals		1,097.10	
<b>Account Casuals wages</b>					<b>Account Totals</b>	<b>17,858.72</b>	<b>1,097.10</b>
<b>Centre Outdoor Market</b>					<b>Net Balance Month 12</b>	<b>16,761.62</b>	

**A/c Code** 6023 Casuals wages

**Annual Budget** 0

**Centre** 191 Indoor Market

**Committed** 0

<u>Month</u>	<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>	
1	14/04/2023	BACS	Cashbook	May Salaries	202.60	
2	15/05/2023	24444	Cashbook	Monthly Payrol MAY23	310.67	
2	31/05/2023	24521	Cashbook	HMRC MAY23 Contributions	169.60	
3	15/06/2023	24613	Cashbook	Payroll JUN23	205.13	

A/c Code 6023 Casuals wages

Centre 191 Indoor Market

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
4	14/07/2023	24810	Cashbook	Monthly Payroll	44.29	
5	01/08/2023	609	Journal	MAY HMRC code correction		169.60
9	15/12/2023	25660	Cashbook	DEC23 Slaries	137.43	
10	15/01/2024	25764	Cashbook	STC Salaries	164.91	
11	15/02/2024	25909	Cashbook	Salaries FEB24	87.19	

Account Casuals wages

Account Totals

1,321.82

169.60

Centre Indoor Market

Net Balance Month 12

1,152.22

A/c Code 6024 Employers Casuals NIC

Annual Budget

0

Centre 190 Outdoor Market

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	27/04/2023	24327	Cashbook	HMRC APR23 Contributions	29.50	

Account Employers Casuals NIC

Account Totals

29.50

0.00

Centre Outdoor Market

Net Balance Month 12

29.50

A/c Code 6070 Training

Annual Budget

1,575

Centre 180 Sandbach Town Hall

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
4	28/07/2023	RBS	Purchase Ledger	Staff Training	500.00	
5	01/08/2023	SLCC	Purchase Ledger	Events Team Training	120.00	
7	01/10/2023	APPLESAFE	Purchase Ledger	Training	520.00	
11	05/02/2024	79724792	Cashbook	Training	24.50	

Account Training

Account Totals

1,164.50

0.00

Centre Sandbach Town Hall

Net Balance Month 12

1,164.50

A/c Code 6070 Training

Annual Budget

800

Centre 190 Outdoor Market

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
11	08/02/2024	NABMA	Purchase Ledger	Market Training	800.00	

Account Training

Account Totals

800.00

0.00

Centre Outdoor Market

Net Balance Month 12

800.00

A/c Code		6070 Training			Annual Budget	273
Centre		191 Indoor Market			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
11	08/02/2024	NABMA	Purchase Ledger	Market Training	273.00	
Account <b>Training</b>					<b>Account Totals</b>	<b>273.00</b>
Centre <b>Indoor Market</b>					<b>Net Balance Month 12</b>	<b>273.00</b>

A/c Code		6080 Maintenance			Annual Budget	8,400
Centre		180 Sandbach Town Hall			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	01/04/2023	CONCEPTHYG	Purchase Ledger	defib annual service charges	365.00	
1	18/04/2023	SMITHDERBY	Purchase Ledger	TH Clock Maintenance	229.00	
1	21/04/2023	24307	Cashbook	Repairs & Maintenance	39.27	
2	25/05/2023	SCREWFIX	Purchase Ledger	Maintenance Items	51.10	
2	26/05/2023	24505	Cashbook	TH Maintenance	378.00	
3	02/06/2023	LDG	Purchase Ledger	TH Maintenance	183.00	
3	14/06/2023	THURRA	Purchase Ledger	TH Maintenance	236.50	
4	14/06/2023	PICKER	Purchase Ledger	TH Maintenance	160.55	
4	28/07/2023	HDS	Purchase Ledger	TH Maintenance	77.50	
6	15/09/2023	AES	Purchase Ledger	TH Maintenance	375.00	
7	09/10/2023	VIKING	Purchase Ledger	Maintenance	17.96	
7	31/10/2023	ADC	Purchase Ledger	IDM Maintenance	1,141.00	
8	04/11/2023	DSDRAINAGE	Purchase Ledger	TH Maintenance	80.00	
8	28/11/2023	TRADEPOINT	Purchase Ledger	TH Maintenance	123.67	
8	30/11/2023	PC2308/12	Cashbook	TH Maintenance	12.00	
9	01/12/2023	TRADEPOINT	Purchase Ledger	TH Maintenance	0.33	
10	19/01/2024	PHOENX	Purchase Ledger	Heating repairs TH	426.32	
10	22/01/2024	ALPHAJONES	Purchase Ledger	PAT Testing	176.50	
11	03/02/2024	PC2311/02	Cashbook	THall Maintenance	9.48	
11	06/02/2024	AES	Purchase Ledger	THall Maintenance	882.93	
11	14/02/2024	SMITHDERBY	Purchase Ledger	Maintenance	294.00	
11	20/02/2024	UTILITYAID	Purchase Ledger	TH Survey	1,540.00	
11	26/02/2024	AES	Purchase Ledger	TH Maintenance	292.00	
11	27/02/2024	PC2311/14	Cashbook	Maintenance	3.08	
11	29/02/2024	W-HEAT	Purchase Ledger	THall Maintenance	180.00	
12	26/02/2024	PICKER	Purchase Ledger	TH Maintenance	150.00	
12	18/03/2024	NPTELECTRI	Purchase Ledger	TH/ODM/IDM Maintenance	84.00	
12	27/03/2024	PC2312/06	Cashbook	TH Maintenance	4.16	
12	28/03/2024	SONITECH	Purchase Ledger	THall CCTV	690.00	
Account <b>Maintenance</b>					<b>Account Totals</b>	<b>8,202.35</b>
Centre <b>Sandbach Town Hall</b>					<b>Net Balance Month 12</b>	<b>8,202.35</b>

<b>A/c Code</b>	6080 Maintenance				<b>Annual Budget</b>	1,000
<b>Centre</b>	190 Outdoor Market				<b>Committed</b>	0
<u>Month</u>	<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>	
1	21/04/2023	24307	Cashbook	ODM Maintenance	60.79	
1	21/04/2023	24307	Cashbook	ODM Maintenance	25.66	
1	28/04/2023	PC2301/17	Cashbook	ODM Maintenance	17.12	
2	25/05/2023	SCREWFIX	Purchase Ledger	Maintenance Items	16.66	
7	08/10/2023	RMTG	Purchase Ledger	Membership	60.00	
12	18/03/2024	NPTELECTRI	Purchase Ledger	TH/ODM/IDM Maintenance	83.00	
12	25/03/2024	RMS	Purchase Ledger	IDM Maintenance	70.00	
Account <b>Maintenance</b>					<b>Account Totals</b>	<b>333.23</b>
Centre <b>Outdoor Market</b>					<b>Net Balance Month 12</b>	<b>333.23</b>

<b>A/c Code</b>	6080 Maintenance				<b>Annual Budget</b>	2,000
<b>Centre</b>	191 Indoor Market				<b>Committed</b>	0
<u>Month</u>	<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>	
2	25/05/2023	SCREWFIX	Purchase Ledger	Maintenance Items	49.57	
3	02/06/2023	24556	Cashbook	IDM Maintenance	90.00	
6	11/09/2023	25112	Cashbook	Key for IDM cupboard		6.00
6	15/09/2023	PC2306/06	Cashbook	IDM Maintenance	6.00	
7	08/10/2023	RMTG	Purchase Ledger	Membership	60.00	
8	22/11/2023	PC2308/08	Cashbook	Maintenance	4.16	
12	18/03/2024	NPTELECTRI	Purchase Ledger	TH/ODM/IDM Maintenance	83.00	
12	30/03/2024	ARGON	Purchase Ledger	IDM Maintenance	145.00	
Account <b>Maintenance</b>					<b>Account Totals</b>	<b>437.73</b>
Centre <b>Indoor Market</b>					<b>Net Balance Month 12</b>	<b>431.73</b>

<b>A/c Code</b>	6090 Health and Safety				<b>Annual Budget</b>	500
<b>Centre</b>	180 Sandbach Town Hall				<b>Committed</b>	0
<u>Month</u>	<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>	
5	08/08/2023	06654633	Cashbook	The Purple Guide subscription	25.00	
Account <b>Health and Safety</b>					<b>Account Totals</b>	<b>25.00</b>
Centre <b>Sandbach Town Hall</b>					<b>Net Balance Month 12</b>	<b>25.00</b>

<b>A/c Code</b>	6090 Health and Safety				<b>Annual Budget</b>	450
<b>Centre</b>	190 Outdoor Market				<b>Committed</b>	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>



A/c Code		6090 Health and Safety			Annual Budget		450
Centre		190 Outdoor Market			Committed		0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
8	13/11/2023	SCREWFIX	Purchase Ledger	ODM Health & Safety	42.36		
		Account	Health and Safety		Account Totals	42.36	0.00
		Centre	Outdoor Market		Net Balance Month 12	42.36	

A/c Code		6090 Health and Safety			Annual Budget		450
Centre		191 Indoor Market			Committed		0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
1	17/04/2023	PC2301/11	Cashbook	ODM H&S	12.50		
		Account	Health and Safety		Account Totals	12.50	0.00
		Centre	Indoor Market		Net Balance Month 12	12.50	

A/c Code		6100 Light and Heat			Annual Budget		22,800
Centre		180 Sandbach Town Hall			Committed		0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
1	20/04/2023	WESTMER	Purchase Ledger	TH Electric Charges MAR23	712.73		
1	20/04/2023	WESTMER	Purchase Ledger	TH Gas Charges MAR23	548.94		
2	26/05/2023	WESTMER	Purchase Ledger	TH Gas Charges Apr23	651.26		
3	06/06/2023	WESTMER	Purchase Ledger	TH Electricity Charges	1,643.80		
3	22/06/2023	WESTMER	Purchase Ledger	TH Electricity Charges MAY23	962.52		
3	22/06/2023	WESTMER	Purchase Ledger	TH Gas Charges MAY23	262.27		
4	17/07/2023	WESTMER	Purchase Ledger	TH Electricity Charges JUN23	909.05		
4	17/07/2023	WESTMER	Purchase Ledger	TH Gas Charges JUN23	115.96		
5	21/08/2023	WESTMER	Purchase Ledger	Gas Charges JUL23	118.80		
5	22/08/2023	WESTMER	Purchase Ledger	Electric 01/07/23 - 31/07/23	845.72		
6	18/09/2023	WESTMER	Purchase Ledger	TH Gas Charges AUG23	119.53		
6	22/09/2023	WESTMER	Purchase Ledger	TH Electricity Charges	882.01		
7	17/10/2023	WESTMER	Purchase Ledger	Light & Heat	937.99		
7	19/10/2023	WESTMER	Purchase Ledger	Light & Heat	124.55		
8	16/11/2023	WESTMER	Purchase Ledger	Light & Heat	507.62		
8	20/11/2023	WESTMER	Purchase Ledger	Light and Heat	1,404.13		
9	15/12/2023	WESTMER	Purchase Ledger	Light & Heat	1,969.95		
9	15/12/2023	WESTMER	Purchase Ledger	Light & Heat TH	1,571.80		
10	16/01/2024	WESTMER	Purchase Ledger	Light & Heat	2,106.67		
10	17/01/2024	WESTMER	Purchase Ledger	Light & Heat	2,204.95		
11	15/02/2024	WESTMER	Purchase Ledger	Light & Heat	2,031.33		
11	23/02/2024	WESTMER	Purchase Ledger	Light & Heat	2,101.48		
12	14/03/2024	WESTMER	Purchase Ledger	Light & Heat	1,554.27		

A/c Code 6100 Light and Heat

Centre 180 Sandbach Town Hall

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
12	19/03/2024	WESTMER	Purchase Ledger	Light & Heat	932.56		
12	31/03/2024	621	Journal	write off 2022/23 accruals		1,175.00	
12	31/03/2024	626	Journal	Accruals 2023/24	900.00		
Account <b>Light and Heat</b>					<b>Account Totals</b>	<b>26,119.89</b>	<b>1,175.00</b>
Centre <b>Sandbach Town Hall</b>					<b>Net Balance Month 12</b>	<b>24,944.89</b>	

A/c Code 6100 Light and Heat

Annual Budget 656

Centre 190 Outdoor Market

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
<b>Opening Balance</b>					<b>0.00</b>		
1	20/04/2023	WESTMER	Purchase Ledger	ODM Electric Charges MAR23	60.44		
3	06/06/2023	WESTMER	Purchase Ledger	ODM Electricity Charges	59.00		
3	22/06/2023	WESTMER	Purchase Ledger	ODM Electricity Charges MAY23	50.11		
4	17/07/2023	WESTMER	Purchase Ledger	ODM Electricity Charges JUN23	42.29		
5	22/08/2023	WESTMER	Purchase Ledger	Electricity 01/07/23-31/07/23	49.32		
6	18/09/2023	WESTMER	Purchase Ledger	Light & Heat	48.52		
7	17/10/2023	WESTMER	Purchase Ledger	Light & Heat	59.79		
8	20/11/2023	WESTMER	Purchase Ledger	Light & Heat	53.03		
9	15/12/2023	WESTMER	Purchase Ledger	ODDM Light & Heat	48.12		
10	16/01/2024	WESTMER	Purchase Ledger	Light & Heat	58.34		
11	19/02/2024	WESTMER	Purchase Ledger	Light & Heat	39.77		
12	19/03/2024	WESTMER	Purchase Ledger	Light & Heat	43.75		
12	31/03/2024	621	Journal	write off 2022/23 accruals		60.00	
12	31/03/2024	626	Journal	Accruals 2023/24	1,546.63		
12	31/03/2024	626	Journal	Accruals 2023/24	40.00		
Account <b>Light and Heat</b>					<b>Account Totals</b>	<b>2,199.11</b>	<b>60.00</b>
Centre <b>Outdoor Market</b>					<b>Net Balance Month 12</b>	<b>2,139.11</b>	

A/c Code 6100 Light and Heat

Annual Budget 7,875

Centre 191 Indoor Market

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	20/04/2023	WESTMER	Purchase Ledger	IDM Electricity charges Mar23	1,347.43	
3	06/06/2023	WESTMER	Purchase Ledger	IDM Electricity Charges	1,041.43	
3	22/06/2023	WESTMER	Purchase Ledger	IDM Electricity MAY23	1,013.84	
4	17/07/2023	WESTMER	Purchase Ledger	IDM Electricity Charges JUN23	1,034.88	
5	22/08/2023	WESTMER	Purchase Ledger	Electricity 01/07/23-31/07/23	954.61	
6	18/09/2023	WESTMER	Purchase Ledger	IDM Electric charges AUG23	987.64	
7	17/10/2023	WESTMER	Purchase Ledger	Light & Heat	993.12	
8	20/11/2023	WESTMER	Purchase Ledger	Light & Heat	1,039.50	

A/c Code 6100 Light and Heat

Centre 191 Indoor Market

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
9	15/12/2023	WESTMER	Purchase Ledger	IDM Light & Heat	1,010.86		
10	16/01/2024	WESTMER	Purchase Ledger	Light & Heat	1,025.85		
11	19/02/2024	WESTMER	Purchase Ledger	Light & Heat	915.58		
12	19/03/2024	WESTMER	Purchase Ledger	Light & Heat	2,212.62		
12	31/03/2024	621	Journal	write off 2022/23 accruals		1,300.00	
12	31/03/2024	626	Journal	Accruals 2023/24	2,000.00		
Account <b>Light and Heat</b>					<b>Account Totals</b>	<b>15,577.36</b>	<b>1,300.00</b>
Centre <b>Indoor Market</b>					<b>Net Balance Month 12</b>	<b>14,277.36</b>	

A/c Code 6100 Light and Heat

Annual Budget

788

Centre 200 Public Conveniences

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance					<b>0.00</b>		
1	20/04/2023	WESTMER	Purchase Ledger	P/Conv Electric Charges MAR23	42.93		
3	06/06/2023	WESTMER	Purchase Ledger	P/Conv Electricity chrg	66.74		
3	22/06/2023	WESTMER	Purchase Ledger	Publ/Conv Electric MAY23	64.16		
4	17/07/2023	WESTMER	Purchase Ledger	P/C electric JUN23	68.86		
5	22/08/2023	WESTMER	Purchase Ledger	Electricity 01/07/23-31/07/23	72.11		
6	18/09/2023	WESTMER	Purchase Ledger	Electricity Charges AUG23	77.42		
7	17/10/2023	WESTMER	Purchase Ledger	Light & Heat	78.41		
8	20/11/2023	WESTMER	Purchase Ledger	Light & Heat	77.68		
9	15/12/2023	WESTMER	Purchase Ledger	Light & Heat Public Conv.	77.88		
10	16/01/2024	WESTMER	Purchase Ledger	Light & Heat	78.48		
11	19/02/2024	WESTMER	Purchase Ledger	Light & Heat	73.17		
12	19/03/2024	WESTMER	Purchase Ledger	Light & Heat	63.51		
12	31/03/2024	621	Journal	write off 2022/23 accruals		40.00	
12	31/03/2024	626	Journal	Accruals 2023/24	60.00		
Account <b>Light and Heat</b>					<b>Account Totals</b>	<b>901.35</b>	<b>40.00</b>
Centre <b>Public Conveniences</b>					<b>Net Balance Month 12</b>	<b>861.35</b>	

A/c Code 6110 Rates and Water

Annual Budget

0

Centre 101 Administration

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					<b>0.00</b>	
3	09/06/2023	24589	Cashbook	A/Office B/Rates	411.70	
5	01/08/2023	BACS	Cashbook	Business Rates	406.00	
6	01/09/2023	25063	Cashbook	Enterprise B/Rates	80.50	
6	01/09/2023	25073-74	Cashbook	Enterprise B/Rates	403.00	
8	01/11/2023	2540405	Cashbook	Enterprise B/Rates	403.00	
9	01/12/2023	25594-5	Cashbook	Enterprise B/Rates	403.00	

**A/c Code** 6110 Rates and Water

**Centre** 101 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
10	02/01/2024	25723/24	Cashbook	Business Rates	403.00		
10	31/01/2024	615	Journal	Enterprise Rates OCT23	403.00		
11	01/02/2024	25851/52	Cashbook	Business Rates	403.00		
Account <b>Rates and Water</b>					<b>Account Totals</b>	<b>3,316.20</b>	<b>0.00</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>	<b>3,316.20</b>	

**A/c Code** 6110 Rates and Water

**Centre** 110 Grants/Discretionary Payments

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					<b>Annual Budget</b>	<b>0</b>	
					<b>Committed</b>	<b>0</b>	
					<b>Opening Balance</b>	<b>0.00</b>	
7	02/10/2023	25234-35	Cashbook	Enterprise Business Rates	403.00		
10	31/01/2024	615	Journal	Enterprise Rates		403.00	
Account <b>Rates and Water</b>					<b>Account Totals</b>	<b>403.00</b>	<b>403.00</b>
Centre <b>Grants/Discretionary Payments</b>					<b>Net Balance Month 12</b>		<b>0.00</b>

**A/c Code** 6110 Rates and Water

**Centre** 180 Sandbach Town Hall

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	<b>12,600</b>
					<b>Committed</b>	<b>0</b>
					<b>Opening Balance</b>	<b>0.00</b>
1	03/04/2023	24192	Cashbook	TH Business Rates	654.38	
1	11/04/2023	WATERPLUS	Purchase Ledger	TH Water Charges	336.25	
2	02/05/2023	24354	Cashbook	TH Business Rates	655.00	
3	01/06/2023	24531	Cashbook	TH Business Rates	655.00	
3	11/06/2023	WATERPLUS	Purchase Ledger	TH Water Charges	349.23	
4	03/07/2023	24739	Cashbook	TH Rates	655.00	
5	01/08/2023	24900	Cashbook	Business Rates	655.00	
5	11/08/2023	WATERPLUS	Purchase Ledger	TH/IDM Water Charges	349.23	
6	01/09/2023	25069	Cashbook	TH Business rates	655.00	
6	12/09/2023	WATERPLUS	Purchase Ledger	Water Charges	349.23	
6	12/09/2023	WATERPLUS	Purchase Ledger	TH water charges		46.41
7	02/10/2023	25232	Cashbook	TH Business Rates	655.00	
7	11/10/2023	WATERPLUS	Purchase Ledger	Water Charges	330.37	
8	01/11/2023	25402	Cashbook	TH Business Rates	655.00	
8	09/11/2023	103744	Cashbook	Bar Supplies	69.62	
9	01/12/2023	25592	Cashbook	TH B/Rates	655.00	
10	02/01/2024	25721	Cashbook	Business Rates	655.00	
10	04/01/2024	WATERPLUS	Purchase Ledger	Water Charges	342.61	
11	04/02/2024	WATERPLUS	Purchase Ledger	Water Charges	342.61	
11	28/02/2024	WATERPLUS	Purchase Ledger	TH Water Charges	436.33	
12	31/03/2024	621	Journal	write off 2022/23 accruals		250.00

**A/c Code** 6110 Rates and Water

**Centre** 180 Sandbach Town Hall

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account <b>Rates and Water</b>					<b>Account Totals</b>	<b>9,454.86</b>	<b>296.41</b>
Centre <b>Sandbach Town Hall</b>					<b>Net Balance Month 12</b>	<b>9,158.45</b>	

**A/c Code** 6110 Rates and Water

**Centre** 190 Outdoor Market

**Annual Budget** 8,663

**Committed** 0

<u>Month</u>	<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>	
1	03/04/2023	24193	Cashbook	ODM Business Rates	307.90		
1	04/04/2023	WATERPLUS	Purchase Ledger	Water Charges MAR23	8.58		
2	02/05/2023	24355	Cashbook	ODM Business Rates	304.00		
2	03/05/2023	WATERPLUS	Purchase Ledger	ODM Water Charges	10.78		
3	01/06/2023	24532	Cashbook	ODM Business Rates	304.00		
3	03/06/2023	WATERPLUS	Purchase Ledger	ODM Water Charges	11.13		
4	03/07/2023	24740	Cashbook	ODM Rates	304.00		
4	04/07/2023	WATERPLUS	Purchase Ledger	ODM Water charges JUN23	10.78		
5	01/08/2023	24901	Cashbook	Business Rates	304.00		
5	03/08/2023	WATERPLUS	Purchase Ledger	ODM Water Charges JUL23	11.13		
6	01/09/2023	25070	Cashbook	ODM B/Rates	304.00		
6	03/09/2023	WATERPLUS	Purchase Ledger	ODM Water Charges	11.13		
7	02/10/2023	25233	Cashbook	ODM Business Rates	304.00		
7	03/10/2023	WATERPLUS	Purchase Ledger	Water Bill	10.78		
8	01/11/2023	25403	Cashbook	ODM B/Rates	304.00		
8	03/11/2023	WATERPLUS	Purchase Ledger	Water Charges	11.13		
9	01/12/2023	25593	Cashbook	ODM B/Rates	304.00		
9	03/12/2023	WATERPLUS	Purchase Ledger	Water Charges	10.78		
10	02/01/2024	25722	Cashbook	Business Rates	304.00		
10	03/01/2024	WATERPLUS	Purchase Ledger	Water charges	11.13		
11	17/02/2024	WATERPLUS	Purchase Ledger	Rates & Water	16.16		
12	16/03/2024	WATERPLUS	Purchase Ledger	ODM Water Charges	10.43		
Account <b>Rates and Water</b>					<b>Account Totals</b>	<b>3,177.84</b>	<b>0.00</b>
Centre <b>Outdoor Market</b>					<b>Net Balance Month 12</b>	<b>3,177.84</b>	

**A/c Code** 6110 Rates and Water

**Centre** 191 Indoor Market

**Annual Budget** 7,035

**Committed** 0

<u>Month</u>	<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>
1	03/04/2023	24194-211	Cashbook	IDM Business Rates	985.38	
2	02/05/2023	24356-73	Cashbook	IDM Business Rates	982.00	
2	11/05/2023	WATERPLUS	Purchase Ledger	IDM Water Charges	343.62	
3	01/06/2023	24533-550	Cashbook	IDM Business Rates	982.00	

**A/c Code** 6110 Rates and Water

**Centre** 191 Indoor Market

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
4	03/07/2023	24741-43	Cashbook	IDM Rates	172.00		
4	11/07/2023	WATERPLUS	Purchase Ledger	Water Charges JUN23	340.32		
5	01/08/2023	24902	Cashbook	Business Rates	111.00		
6	01/09/2023	25071-72	Cashbook	IDM B/Rates	111.00		
8	11/11/2023	WATERPLUS	Purchase Ledger	Water Charges	342.61		
9	05/12/2023	WATERPLUS	Purchase Ledger	Water Charges	254.72		
12	06/03/2024	WATERPLUS	Purchase Ledger	Water Charges	603.31		
12	28/03/2024	WATERPLUS	Purchase Ledger	Water Charges	295.76		
Account <b>Rates and Water</b>					<b>Account Totals</b>	<b>5,523.72</b>	<b>0.00</b>
Centre <b>Indoor Market</b>					<b>Net Balance Month 12</b>	<b>5,523.72</b>	

**A/c Code** 6110 Rates and Water

**Centre** 200 Public Conveniences

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					<b>Annual Budget</b>	630	
					<b>Committed</b>	0	
					<b>Opening Balance</b>	<b>0.00</b>	
12	01/03/2024	WATERPLUS	Purchase Ledger	Publ.Conv. Water Charges	208.38		
Account <b>Rates and Water</b>					<b>Account Totals</b>	<b>208.38</b>	<b>0.00</b>
Centre <b>Public Conveniences</b>					<b>Net Balance Month 12</b>	<b>208.38</b>	

**A/c Code** 6120 Repairs

**Centre** 180 Sandbach Town Hall

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					<b>Annual Budget</b>	10,000	
					<b>Committed</b>	0	
					<b>Opening Balance</b>	<b>0.00</b>	
5	24/08/2023	ECS	Purchase Ledger	General Repairs	300.00		
6	01/09/2023	PICKER	Purchase Ledger	General repairs	812.50		
9	01/12/2023	PHOENX	Purchase Ledger	TH Heating Repairs	355.15		
9	01/12/2023	PHOENX	Purchase Ledger	TH Repairs	175.00		
10	15/01/2024	PRISM	Purchase Ledger	General Repairs	437.11		
10	30/01/2024	15791705	Cashbook	General Repairs	14.98		
11	02/02/2024	HIPSWING	Purchase Ledger	General Repairs	1,500.00		
12	20/03/2024	10701997	Cashbook	Noticeboard	241.00		
Account <b>Repairs</b>					<b>Account Totals</b>	<b>3,835.74</b>	<b>0.00</b>
Centre <b>Sandbach Town Hall</b>					<b>Net Balance Month 12</b>	<b>3,835.74</b>	

**A/c Code** 6120 Repairs

**Centre** 200 Public Conveniences

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Annual Budget</b>	1,000
					<b>Committed</b>	0

A/c Code 6120 Repairs

Centre 200 Public Conveniences

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	13/04/2023	SCREWFIX	Purchase Ledger	Publ/Convenience Repairs	57.62	
1	21/04/2023	24307	Cashbook	Repairs & Maintenance	1.08	
2	19/05/2023	PC2302/11	Cashbook	Publ/Conv Repairs	7.48	
2	25/05/2023	SCREWFIX	Purchase Ledger	Publ. Conv Repairs	79.95	
2	31/05/2023	LDG	Purchase Ledger	Lighting Repairs	157.22	
Account <b>Repairs</b>					<b>Account Totals</b>	<b>303.35</b>
Centre <b>Public Conveniences</b>					<b>Net Balance Month 12</b>	<b>303.35</b>

A/c Code 6140 Waste Disposal

Annual Budget 1,500

Centre 101 Administration

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	01/04/2023	CITRON	Purchase Ledger	Waste Disposal	59.82	
1	28/04/2023	CITRON	Purchase Ledger	Waste disposal	56.20	
1	28/04/2023	CITRON	Purchase Ledger	Credit Note		56.20
2	05/05/2023	24394	Cashbook	Waste Disposal	30.99	
4	12/07/2023	RESTORE	Purchase Ledger	Waste Disposal	70.00	
Account <b>Waste Disposal</b>					<b>Account Totals</b>	<b>217.01</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>	<b>160.81</b>

A/c Code 6140 Waste Disposal

Annual Budget 2,100

Centre 180 Sandbach Town Hall

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	01/04/2023	CITRON	Purchase Ledger	Waste Disposal	135.78	
1	25/04/2023	RENTOKIL	Purchase Ledger	Waste Disposal	91.58	
1	28/04/2023	CITRON	Purchase Ledger	Waste disposal	56.20	
1	28/04/2023	CITRON	Purchase Ledger	Credit Note		56.20
1	30/04/2023	GASKELLS	Purchase Ledger	Waste Disposal	131.07	
2	30/05/2023	GASKELLS	Purchase Ledger	Waste Disposal Credit Note		220.37
2	31/05/2023	GASKELLS	Purchase Ledger	Waste Disposal	135.06	
3	23/06/2023	GASKELLS	Purchase Ledger	Credit Note to MAY Charges		19.98
3	30/06/2023	GASKELLS	Purchase Ledger	Waste Disposal	143.40	
4	21/07/2023	GASKELLS	Purchase Ledger	Credit Note to P590258		27.00
4	31/07/2023	GASKELLS	Purchase Ledger	Waste Disposal JUL23	119.85	
5	23/08/2023	GASKELLS	Purchase Ledger	Waste Disposal Credit	21.60	
5	23/08/2023	GASKELLS	Purchase Ledger	To Correct		21.60
5	23/08/2023	GASKELLS	Purchase Ledger	Waste Disposal		21.60
5	31/08/2023	GASKELLS	Purchase Ledger	Waste Disposal	122.40	

A/c Code 6140 Waste Disposal

Centre 180 Sandbach Town Hall

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
6	14/09/2023	GASKELLS	Purchase Ledger	Waste Disposal Credit		21.60	
6	30/09/2023	GASKELLS	Purchase Ledger	Waste Disposal	118.95		
7	25/10/2023	RENTOKIL	Purchase Ledger	Waste Disposal	183.17		
7	31/10/2023	GASKELLS	Purchase Ledger	Waste disposal	101.48		
8	30/11/2023	GASKELLS	Purchase Ledger	Waste Disposal	98.10		
9	31/12/2023	GASKELLS	Purchase Ledger	Waste Disposal	119.10		
10	31/01/2024	GASKELLS	Purchase Ledger	Waste disposal	100.80		
11	01/02/2024	CITRON	Purchase Ledger	Waste Disposal	4.93		
11	29/02/2024	GASKELLS	Purchase Ledger	Waste Disposal	98.61		
12	04/03/2024	CITRON	Purchase Ledger	Waste Disposal	3.84		
12	31/03/2024	GASKELLS	Purchase Ledger	Waste Disposal	120.00		
Account Waste Disposal					<b>Account Totals</b>	<b>1,905.92</b>	<b>388.35</b>
Centre Sandbach Town Hall					<b>Net Balance Month 12</b>	<b>1,517.57</b>	

A/c Code 6140 Waste Disposal

Annual Budget 5,000

Centre 190 Outdoor Market

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					<b>0.00</b>	
1	25/04/2023	RENTOKIL	Purchase Ledger	Waste Disposal	91.59	
1	30/04/2023	GASKELLS	Purchase Ledger	Waste Disposal	594.20	
2	30/05/2023	GASKELLS	Purchase Ledger	Waste Disposal Credit Note		999.03
2	31/05/2023	GASKELLS	Purchase Ledger	Waste Disposal	612.28	
3	23/06/2023	GASKELLS	Purchase Ledger	Credit Note to MAY Charges		90.56
3	30/06/2023	GASKELLS	Purchase Ledger	Waste Disposal	650.08	
4	21/07/2023	GASKELLS	Purchase Ledger	Credit Note to P590258		122.40
4	24/07/2023	RENTOKIL	Purchase Ledger	Waste Disposal	183.17	
4	31/07/2023	GASKELLS	Purchase Ledger	Waste Disposal JUL23	543.32	
5	23/08/2023	GASKELLS	Purchase Ledger	Waste Disposal Credit	97.92	
5	23/08/2023	GASKELLS	Purchase Ledger	To Correct		97.92
5	23/08/2023	GASKELLS	Purchase Ledger	Waste Disposal		97.92
5	31/08/2023	GASKELLS	Purchase Ledger	Waste Disposal	554.88	
6	14/09/2023	GASKELLS	Purchase Ledger	Waste Disposal Credit		97.92
6	30/09/2023	GASKELLS	Purchase Ledger	Waste Disposal	539.24	
7	31/10/2023	GASKELLS	Purchase Ledger	Waste disposal	460.02	
8	30/11/2023	GASKELLS	Purchase Ledger	Waste Disposal	444.72	
9	31/12/2023	GASKELLS	Purchase Ledger	Waste Disposal	539.92	
10	26/01/2024	RENTOKIL	Purchase Ledger	Waste Disposal	201.48	
10	31/01/2024	GASKELLS	Purchase Ledger	Waste disposal	456.96	
11	29/02/2024	GASKELLS	Purchase Ledger	Waste Disposal	447.03	
12	31/03/2024	GASKELLS	Purchase Ledger	Waste Disposal	544.00	



**A/c Code** 6140 Waste Disposal

**Centre** 190 Outdoor Market

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account <b>Waste Disposal</b>				<b>Account Totals</b>	<b>6,960.81</b>	<b>1,505.75</b>
Centre <b>Outdoor Market</b>				<b>Net Balance Month 12</b>	<b>5,455.06</b>	

**A/c Code** 6140 Waste Disposal

**Centre** 191 Indoor Market

**Annual Budget** 1,300

**Committed** 0

<u>Month</u>	<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>	
1	25/04/2023	RENTOKIL	Purchase Ledger	Waste Disposal	76.78	
1	28/04/2023	CITRON	Purchase Ledger	Waste disposal	56.20	
1	28/04/2023	CITRON	Purchase Ledger	Credit Note		56.20
1	30/04/2023	GASKELLS	Purchase Ledger	Waste Disposal	99.00	
2	30/05/2023	GASKELLS	Purchase Ledger	Waste Disposal Credit Note		166.46
2	31/05/2023	GASKELLS	Purchase Ledger	Waste Disposal	102.02	
3	23/06/2023	GASKELLS	Purchase Ledger	Credit Note to MAY Charges		15.09
3	30/06/2023	GASKELLS	Purchase Ledger	Waste Disposal	108.31	
4	21/07/2023	GASKELLS	Purchase Ledger	Credit Note to P590258		20.39
4	24/07/2023	RENTOKIL	Purchase Ledger	Waste Disposal	76.78	
4	31/07/2023	GASKELLS	Purchase Ledger	Waste Disposal JUL23	90.53	
5	23/08/2023	GASKELLS	Purchase Ledger	Waste Disposal Credit	16.32	
5	23/08/2023	GASKELLS	Purchase Ledger	To Correct		16.32
5	23/08/2023	GASKELLS	Purchase Ledger	Waste Disposal		16.32
5	31/08/2023	GASKELLS	Purchase Ledger	Waste Disposal	92.45	
6	14/09/2023	GASKELLS	Purchase Ledger	Waste Disposal Credit		16.32
6	30/09/2023	GASKELLS	Purchase Ledger	Waste Disposal	89.85	
7	25/10/2023	RENTOKIL	Purchase Ledger	Waste Disposal	76.78	
7	31/10/2023	GASKELLS	Purchase Ledger	Waste disposal	76.65	
8	30/11/2023	GASKELLS	Purchase Ledger	Waste Disposal	74.10	
9	31/12/2023	GASKELLS	Purchase Ledger	Waste Disposal	89.96	
10	26/01/2024	RENTOKIL	Purchase Ledger	Waste Disposal	84.46	
10	31/01/2024	GASKELLS	Purchase Ledger	Waste disposal	76.14	
11	29/02/2024	GASKELLS	Purchase Ledger	Waste Disposal	74.48	
12	31/03/2024	GASKELLS	Purchase Ledger	Waste Disposal	90.64	
Account <b>Waste Disposal</b>				<b>Account Totals</b>	<b>1,451.45</b>	<b>307.10</b>
Centre <b>Indoor Market</b>				<b>Net Balance Month 12</b>	<b>1,144.35</b>	

**A/c Code** 6150 Security

**Centre** 180 Sandbach Town Hall

**Annual Budget** 525

**Committed** 0

<u>Month</u>	<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>	
10	05/01/2024	SKYGUARD	Purchase Ledger	Security	466.92	

A/c Code 6150 Security

Centre 180 Sandbach Town Hall

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Account Security					<b>Account Totals</b>	<b>466.92</b>	<b>0.00</b>
Centre Sandbach Town Hall					<b>Net Balance Month 12</b>	<b>466.92</b>	

A/c Code 6200 Motor expenses

Annual Budget 0

Centre 180 Sandbach Town Hall

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance					<b>0.00</b>		
3	30/06/2023	FUELCARD	Purchase Ledger	Motor Expenses	1.20		
6	30/09/2023	611	Journal	Code Adjustment		1.20	
9	18/12/2023	AUTOCENTRE	Purchase Ledger	Motor Expenses	120.00		
10	31/01/2024	617	Journal	Motor Expenses		120.00	
12	31/03/2024	FUELCARD	Purchase Ledger	Motor Expenses	1.20		
Account Motor expenses					<b>Account Totals</b>	<b>122.40</b>	<b>121.20</b>
Centre Sandbach Town Hall					<b>Net Balance Month 12</b>	<b>1.20</b>	

A/c Code 6200 Motor expenses

Annual Budget 2,500

Centre 190 Outdoor Market

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					<b>0.00</b>	
1	30/04/2023	FUELCARD	Purchase Ledger	Motor Expenses	1.20	
2	31/05/2023	FUELCARD	Purchase Ledger	Motor Expenses	1.20	
3	01/06/2023	103723	Cashbook	DVLA Vehicle Tax Refund		27.50
4	31/07/2023	FUELCARD	Purchase Ledger	Motor Expenses	1.20	
5	31/08/2023	FUELCARD	Purchase Ledger	Motor Expenses	1.20	
6	30/09/2023	FUELCARD	Purchase Ledger	Motor Expenses	13.20	
6	30/09/2023	611	Journal	Code Adjustment	1.20	
7	08/10/2023	FUELCARD	Purchase Ledger	Motor Expenses	49.14	
7	10/10/2023	BTS	Purchase Ledger	Motor Expenses	55.00	
7	31/10/2023	FUELCARD	Purchase Ledger	Motor Expenses	13.20	
8	26/11/2023	FUELCARD	Purchase Ledger	Motor Expenses	54.35	
8	28/11/2023	AUTOCENTRE	Purchase Ledger	Motor Expenses	60.00	
8	30/11/2023	FUELCARD	Purchase Ledger	Motor Expenses	1.20	
9	31/12/2023	FUELCARD	Purchase Ledger	Motor Expenses	1.20	
10	21/01/2024	FUELCARD	Purchase Ledger	Motor Expenses	79.21	
10	31/01/2024	FUELCARD	Purchase Ledger	Motor Expenses	1.20	
10	31/01/2024	617	Journal	Motor Expenses	120.00	
11	29/02/2024	FUELCARD	Purchase Ledger	Motor Expenses	1.20	
12	04/03/2024	BACS	Cashbook	Motor Expenses	320.00	
12	05/03/2024	AUTOCENTRE	Purchase Ledger	Motor expenses	360.00	

<b>A/c Code</b>	6200 Motor expenses				<b>Annual Budget</b>	1,000
<b>Centre</b>	190 Outdoor Market				<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
		Account	<b>Motor expenses</b>		<b>Account Totals</b>	<b>1,134.90</b>
		Centre	<b>Outdoor Market</b>		<b>Net Balance Month 12</b>	<b>1,107.40</b>

<b>A/c Code</b>	6200 Motor expenses				<b>Annual Budget</b>	1,000
<b>Centre</b>	195 Ranger (New Code)				<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
					<b>Opening Balance</b>	<b>0.00</b>
5	01/08/2023	24899	Cashbook	Ranger Van Road Tax	320.00	
5	02/08/2023	BTS	Purchase Ledger	Motor Expenses	725.02	
		Account	<b>Motor expenses</b>		<b>Account Totals</b>	<b>1,045.02</b>
		Centre	<b>Ranger (New Code)</b>		<b>Net Balance Month 12</b>	<b>1,045.02</b>

<b>A/c Code</b>	6220 Cleaning				<b>Annual Budget</b>	14,513
<b>Centre</b>	180 Sandbach Town Hall				<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
					<b>Opening Balance</b>	<b>0.00</b>
1	07/04/2023	SPOTLESS	Purchase Ledger	Cleaning Supplies	53.30	
1	30/04/2023	SPOTLESS	Purchase Ledger	Monthly Cleaning	743.30	
2	31/05/2023	SPOTLESS	Purchase Ledger	Monthly Cleaning	743.28	
3	03/06/2023	PC2303/04	Cashbook	Cleaning	2.49	
3	30/06/2023	SPOTLESS	Purchase Ledger	TH & IDM Monthly Cleaning	686.26	
3	30/06/2023	SPOTLESS	Purchase Ledger	Cleaning Supplies	58.41	
4	20/07/2023	PC2304/08	Cashbook	Savers Health & Beauty Ltd	2.09	
4	31/07/2023	SPOTLESS	Purchase Ledger	Monthly Cleaning	1,114.94	
5	31/08/2023	SPOTLESS	Purchase Ledger	Monthly Cleaning	1,114.94	
5	31/08/2023	SPOTLESS	Purchase Ledger	Cleaning Supplies	213.26	
6	29/09/2023	SPOTLESS	Purchase Ledger	Cleaning Supplies	86.83	
6	30/09/2023	SPOTLESS	Purchase Ledger	Monthly Cleaning	986.61	
7	31/10/2023	SPOTLESS	Purchase Ledger	Monthly Cleaning	1,086.42	
7	31/10/2023	SPOTLESS	Purchase Ledger	Cleaning Supplies	65.39	
8	29/11/2023	VIKING	Purchase Ledger	Cleaning	10.99	
8	30/11/2023	SPOTLESS	Purchase Ledger	Cleaning TH/IDM	1,114.93	
8	30/11/2023	SPOTLESS	Purchase Ledger	Cleaning Supplies	274.80	
9	31/12/2023	SPOTLESS	Purchase Ledger	Monthly Cleaning	1,114.94	
10	31/01/2024	SPOTLESS	Purchase Ledger	Monthly Cleaning	1,114.93	
11	29/02/2024	SPOTLESS	Purchase Ledger	Monthly Cleaning	1,114.93	
11	29/02/2024	SPOTLESS	Purchase Ledger	Cleaning Supplies	125.74	
12	21/03/2024	01010273	Cashbook	TH Cleaning	4.99	
12	29/03/2024	SPOTLESS	Purchase Ledger	Cleaning Supplies	140.77	
12	31/03/2024	SPOTLESS	Purchase Ledger	TH/IDM Monthly Cleaning	1,114.93	

A/c Code 6220 Cleaning

Centre 180 Sandbach Town Hall

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account <b>Cleaning</b>					<b>Account Totals</b>	<b>13,089.47</b>	<b>0.00</b>
Centre <b>Sandbach Town Hall</b>					<b>Net Balance Month 12</b>	<b>13,089.47</b>	

A/c Code 6220 Cleaning

Annual Budget 525

Centre 191 Indoor Market

Committed 0

<u>Month</u>	<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>		
1	07/04/2023	SPOTLESS	Purchase Ledger	Cleaning Supplies	26.65		
1	30/04/2023	SPOTLESS	Purchase Ledger	Monthly Cleaning	371.64		
2	31/05/2023	SPOTLESS	Purchase Ledger	Monthly Cleaning	371.65		
3	30/06/2023	SPOTLESS	Purchase Ledger	TH & IDM Monthly Cleaning	686.26		
3	30/06/2023	SPOTLESS	Purchase Ledger	Cleaning Supplies	58.41		
4	31/07/2023	SPOTLESS	Purchase Ledger	Monthly Cleaning	371.64		
5	31/08/2023	SPOTLESS	Purchase Ledger	Monthly Cleaning	371.64		
5	31/08/2023	SPOTLESS	Purchase Ledger	Cleaning Supplies	71.09		
6	29/09/2023	SPOTLESS	Purchase Ledger	Cleaning Supplies	28.95		
6	30/09/2023	SPOTLESS	Purchase Ledger	Monthly Cleaning	328.88		
7	31/10/2023	SPOTLESS	Purchase Ledger	Monthly Cleaning	362.14		
7	31/10/2023	SPOTLESS	Purchase Ledger	Cleaning Supplies	21.80		
8	30/11/2023	SPOTLESS	Purchase Ledger	Cleaning TH/IDM	371.65		
8	30/11/2023	SPOTLESS	Purchase Ledger	Cleaning Supplies	91.60		
9	31/12/2023	SPOTLESS	Purchase Ledger	Monthly Cleaning	371.64		
10	31/01/2024	SPOTLESS	Purchase Ledger	Monthly Cleaning	371.65		
11	29/02/2024	SPOTLESS	Purchase Ledger	Monthly Cleaning	371.65		
11	29/02/2024	SPOTLESS	Purchase Ledger	Cleaning Supplies	41.92		
12	21/03/2024	01010273	Cashbook	IDM Cleaning	5.00		
12	29/03/2024	SPOTLESS	Purchase Ledger	Cleaning Supplies	46.93		
12	31/03/2024	SPOTLESS	Purchase Ledger	TH/IDM Monthly Cleaning	371.65		
Account <b>Cleaning</b>					<b>Account Totals</b>	<b>5,114.44</b>	<b>0.00</b>
Centre <b>Indoor Market</b>					<b>Net Balance Month 12</b>	<b>5,114.44</b>	

A/c Code 6230 Equipment renewals

Annual Budget 0

Centre 140 Community Events

Committed 0

<u>Month</u>	<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>	
9	08/12/2023	BLITZ	Purchase Ledger	Christmas Market Costs	980.00	
10	31/01/2024	616	Journal	Xmas Mkt Costs		980.00

**A/c Code** 6230 Equipment renewals

**Centre** 140 Community Events

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account <b>Equipment renewals</b>					<b>Account Totals</b>	<b>980.00</b>	<b>980.00</b>
Centre <b>Community Events</b>					<b>Net Balance Month 12</b>		<b>0.00</b>

**A/c Code** 6230 Equipment renewals

**Centre** 180 Sandbach Town Hall

**Annual Budget** 3,000

**Committed** 0

<u>Month</u>	<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>		
2	01/05/2023	FFDLTD	Purchase Ledger	Equipment renewals	795.06		
3	21/06/2023	PC2023/17	Cashbook	Equipment Renewals	4.16		
3	22/06/2023	24661	Cashbook	Operational Expenses	18.00		
5	15/08/2023	PC2305/07	Cashbook	Equipment Renewals	5.52		
5	17/08/2023	HAVEN	Purchase Ledger	Equipment Renewals	1,195.00		
5	18/08/2023	24991	Cashbook	Operational Expenses	17.50		
6	15/09/2023	AES	Purchase Ledger	Equipment Renewals	274.95		
7	12/10/2023	PC2307/11	Cashbook	Equipment Renewals	6.00		
7	16/10/2023	PC2307/12	Cashbook	Equipment Renewals	10.97		
7	18/10/2023	PC2307/15	Cashbook	Equipment Renewals	12.00		
8	29/11/2023	12165005	Cashbook	Equipment renewals	25.83		
9	04/12/2023	NISBETS	Purchase Ledger	Equipment Renewals	98.99		
9	15/12/2023	25654	Cashbook	Equipment Renewals	95.00		
9	18/12/2023	NISBETS	Purchase Ledger	Equipment renewals		98.99	
11	14/02/2024	VIKING	Purchase Ledger	Equipment Renewals	46.49		
12	01/03/2024	FURNITURE	Purchase Ledger	Equipment Renewals	184.00		
12	07/03/2024	HEYGIRLS	Purchase Ledger	THall Equipment renewals	463.40		
Account <b>Equipment renewals</b>					<b>Account Totals</b>	<b>3,252.87</b>	<b>98.99</b>
Centre <b>Sandbach Town Hall</b>					<b>Net Balance Month 12</b>	<b>3,153.88</b>	

**A/c Code** 6230 Equipment renewals

**Centre** 190 Outdoor Market

**Annual Budget** 1,500

**Committed** 0

<u>Month</u>	<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>		
1	12/04/2023	MANUTANUK	Purchase Ledger	ODM Equipment	749.70		
5	08/08/2023	CITYBGROUP	Purchase Ledger	ODM Equipment Renewals	210.00		
9	12/12/2023	AJPRODUCTS	Purchase Ledger	Equipment renewals	500.00		
Account <b>Equipment renewals</b>					<b>Account Totals</b>	<b>1,459.70</b>	<b>0.00</b>
Centre <b>Outdoor Market</b>					<b>Net Balance Month 12</b>	<b>1,459.70</b>	

A/c Code 6230 Equipment renewals					Annual Budget	1,000
Centre 191 Indoor Market					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
9	12/12/2023	AJPRODUCTS	Purchase Ledger	Equipment renewals	1,000.00	
Account <b>Equipment renewals</b>					<b>Account Totals</b>	<b>1,000.00</b>
Centre <b>Indoor Market</b>					<b>Net Balance Month 12</b>	<b>1,000.00</b>

A/c Code 6230 Equipment renewals					Annual Budget	6,500
Centre 195 Ranger (New Code)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
9	08/12/2023	ANSA	Purchase Ledger	Ranger Services	711.00	
10	18/01/2024	ANSA	Purchase Ledger	Ranger Services	375.40	
Account <b>Equipment renewals</b>					<b>Account Totals</b>	<b>1,086.40</b>
Centre <b>Ranger (New Code)</b>					<b>Net Balance Month 12</b>	<b>1,086.40</b>

A/c Code 6280 Telephone					Annual Budget	5,250
Centre 180 Sandbach Town Hall					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	03/04/2023	24191	Cashbook	TH Telephones	125.46	
1	17/04/2023	PRISM	Purchase Ledger	TH Telephones	125.46	
1	24/04/2023	BT	Purchase Ledger	Phones& BB	74.54	
2	18/05/2023	PRISM	Purchase Ledger	TH Monthly Telephones	112.72	
2	24/05/2023	BT	Purchase Ledger	TH Monthly Telephones	74.54	
3	01/06/2023	24530	Cashbook	Payment Adjustment	0.01	
3	16/06/2023	PRISM	Purchase Ledger	TH Monthly Telephones	167.37	
3	24/06/2023	BT	Purchase Ledger	Monthly Telephones	74.54	
4	14/07/2023	PRISM	Purchase Ledger	Monthly Telephones	79.31	
4	24/07/2023	BT	Purchase Ledger	Monthly Telephones	74.54	
5	24/08/2023	BT	Purchase Ledger	Monthly Telephones	74.54	
6	14/09/2023	PRISM	Purchase Ledger	Monthly Telephones&BB	158.63	
6	24/09/2023	BT	Purchase Ledger	TH Monthly Telephones	74.54	
7	12/10/2023	PRISM	Purchase Ledger	Monhly Telephones TH	158.63	
7	24/10/2023	BT	Purchase Ledger	Monthly Telephones TH	74.54	
8	01/11/2023	PRISM	Purchase Ledger	Monthly Telephones	158.63	
8	14/11/2023	PRISM	Purchase Ledger	TH Monthly Telephones	158.63	
8	24/11/2023	BT	Purchase Ledger	TH Telephones & BB	74.54	
9	15/12/2023	PRISM	Purchase Ledger	Monthly Telephones	158.63	
9	24/12/2023	BT	Purchase Ledger	Monthly Telephones	74.54	
10	16/01/2024	PRISM	Purchase Ledger	Monthly Telephones	158.63	
10	24/01/2024	BT	Purchase Ledger	Monthly Telephones & BB	278.68	

A/c Code 6280 Telephone

Centre 180 Sandbach Town Hall

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
11	16/02/2024	PRISM	Purchase Ledger	Monthly Telephones	158.63		
11	24/02/2024	BT	Purchase Ledger	Monthly telephones & BB	126.84		
12	18/03/2024	PRISM	Purchase Ledger	Monthly Telephones	158.63		
12	24/03/2024	BT	Purchase Ledger	Monthly Telephone & BB charges	126.84		
Account Telephone					<b>Account Totals</b>	<b>3,082.59</b>	<b>0.00</b>
Centre Sandbach Town Hall					<b>Net Balance Month 12</b>	<b>3,082.59</b>	

A/c Code 6280 Telephone

Annual Budget 184

Centre 190 Outdoor Market

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance					<b>0.00</b>		
1	07/04/2023	EEMOBILE	Purchase Ledger	Mkt Mobile Charges	13.57		
2	07/05/2023	EEMOBILE	Purchase Ledger	Mkt Mobile	13.57		
3	07/06/2023	EEMOBILE	Purchase Ledger	Market Mobile	13.56		
4	07/07/2023	EEMOBILE	Purchase Ledger	Market Mobile Charges	13.57		
5	07/08/2023	EEMOBILE	Purchase Ledger	Market Mobile	13.57		
6	07/09/2023	EEMOBILE	Purchase Ledger	Market Mobile	13.57		
7	07/10/2023	EEMOBILE	Purchase Ledger	Market Mobile	13.57		
8	07/11/2023	EEMOBILE	Purchase Ledger	Market Mobile	13.57		
9	07/12/2023	EEMOBILE	Purchase Ledger	Market Mobile	13.57		
10	16/01/2024	EEMOBILE	Purchase Ledger	Market Mobile	13.57		
11	07/02/2024	EEMOBILE	Purchase Ledger	Market Mobile	13.57		
12	07/03/2024	EEMOBILE	Purchase Ledger	Market Mobile	13.57		
Account Telephone					<b>Account Totals</b>	<b>162.83</b>	<b>0.00</b>
Centre Outdoor Market					<b>Net Balance Month 12</b>	<b>162.83</b>	

A/c Code 6280 Telephone

Annual Budget 105

Centre 191 Indoor Market

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					<b>0.00</b>	
1	07/04/2023	EEMOBILE	Purchase Ledger	Mkt Mobile Charges	5.82	
2	07/05/2023	EEMOBILE	Purchase Ledger	Mkt Mobile	5.82	
3	07/06/2023	EEMOBILE	Purchase Ledger	Market Mobile	5.83	
4	07/07/2023	EEMOBILE	Purchase Ledger	Market Mobile Charges	5.82	
5	07/08/2023	EEMOBILE	Purchase Ledger	Market Mobile	5.82	
6	07/09/2023	EEMOBILE	Purchase Ledger	Market Mobile	5.82	
7	07/10/2023	EEMOBILE	Purchase Ledger	Market Mobile	5.82	
8	07/11/2023	EEMOBILE	Purchase Ledger	Market Mobile	5.82	
9	07/12/2023	EEMOBILE	Purchase Ledger	Market Mobile	5.82	
10	16/01/2024	EEMOBILE	Purchase Ledger	Market Mobile	5.82	

A/c Code 6280 Telephone

Centre 191 Indoor Market

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
11	07/02/2024	EEMOBILE	Purchase Ledger	Market Mobile	5.82		
12	07/03/2024	EEMOBILE	Purchase Ledger	Market Mobile	5.82		
Account Telephone					<b>Account Totals</b>	<b>69.85</b>	<b>0.00</b>
Centre Indoor Market					<b>Net Balance Month 12</b>	<b>69.85</b>	

A/c Code 6290 Advertising

Centre 101 Administration

Annual Budget 1,050

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance					<b>0.00</b>		
3	18/06/2023	EFFECT	Purchase Ledger	Advertising	758.00		
3	30/06/2023	71618368	Cashbook	Advertisement	138.00		
3	30/06/2023	01408265	Cashbook	Advertising	83.24		
Account Advertising					<b>Account Totals</b>	<b>979.24</b>	<b>0.00</b>
Centre Administration					<b>Net Balance Month 12</b>	<b>979.24</b>	

A/c Code 6290 Advertising

Centre 190 Outdoor Market

Annual Budget 1,500

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance					<b>0.00</b>		
1	30/04/2023	53012573	Cashbook	Fork Lift Ad	22.50		
4	31/07/2023	CCPRINT	Purchase Ledger	ODM Advertising	287.00		
4	31/07/2023	CCPRINT	Purchase Ledger	ODM Advertising	180.00		
8	20/11/2023	EDTORSNEY	Purchase Ledger	Market Advertisement	100.00		
9	01/12/2023	EDTORSNEY	Purchase Ledger	ODM Advertising	105.00		
12	07/03/2024	LEAFLET	Purchase Ledger	ODM AAdvertising	441.00		
12	19/03/2024	HIPSWING	Purchase Ledger	ODM Advertising	711.98		
12	20/03/2024	EVERYTHING	Purchase Ledger	ODM Advertising	805.60		
Account Advertising					<b>Account Totals</b>	<b>2,653.08</b>	<b>0.00</b>
Centre Outdoor Market					<b>Net Balance Month 12</b>	<b>2,653.08</b>	

A/c Code 6291 Market Hall Advertising

Centre 191 Indoor Market

Annual Budget 4,000

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					<b>0.00</b>	
6	25/09/2023	TUNNICLIFF	Purchase Ledger	IDM Marketing/Advertisement	458.82	
7	27/10/2023	PC2307/21	Cashbook	Market Hall Advertising	25.00	
7	31/10/2023	PC2307/24	Cashbook	Market Hall Advertising	163.13	



A/c Code 6291 Market Hall Advertising

Centre 191 Indoor Market

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
8	02/11/2023	TUNNICLIFF	Purchase Ledger	Market Hall Advertising	429.66		
8	09/11/2023	PC2308/03	Cashbook	Market Hall Advertising	3.60		
8	13/11/2023	PC2308/04	Cashbook	Market Hall Advertising	8.50		
8	13/11/2023	PC2308/05	Cashbook	Market Hall Advertising	1.00		
8	13/11/2023	95577928	Cashbook	Market Hall Advertising	29.53		
8	22/11/2023	PC2308/09	Cashbook	Market Hall Advertising	1.66		
11	22/02/2024	TUNNICLIFF	Purchase Ledger	IDM Advertising	149.11		
12	14/03/2024	DESIGNOFFI	Purchase Ledger	Market Hall Advertising	1,241.50		
12	31/03/2024	622	Journal	clear 2022/23 prepayments	104.50		
Account <b>Market Hall Advertising</b>					<b>Account Totals</b>	<b>2,616.01</b>	<b>0.00</b>
Centre <b>Indoor Market</b>					<b>Net Balance Month 12</b>	<b>2,616.01</b>	

A/c Code 6300 Performing Rights Licence

Annual Budget 1,000

Centre 180 Sandbach Town Hall

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					<b>Opening Balance</b>	<b>0.00</b>	
10	09/01/2024	PPLPRS	Purchase Ledger	Music Licence	1,413.62		
Account <b>Performing Rights Licence</b>					<b>Account Totals</b>	<b>1,413.62</b>	<b>0.00</b>
Centre <b>Sandbach Town Hall</b>					<b>Net Balance Month 12</b>	<b>1,413.62</b>	

A/c Code 6310 Premises Licence

Annual Budget 2,500

Centre 180 Sandbach Town Hall

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					<b>Opening Balance</b>	<b>0.00</b>	
4	18/07/2023	VIKING	Purchase Ledger	TH Premises Licence	180.00		
4	18/07/2023	VIKING	Purchase Ledger	Invoice reversal-wrong supplie		180.00	
4	18/07/2023	CHESHIREEA	Purchase Ledger	TH Premises Licence	180.00		
8	13/11/2023	10073591	Cashbook	Small Society Lottery Licence	20.00		
Account <b>Premises Licence</b>					<b>Account Totals</b>	<b>380.00</b>	<b>180.00</b>
Centre <b>Sandbach Town Hall</b>					<b>Net Balance Month 12</b>	<b>200.00</b>	

A/c Code 6340 Marketing

Annual Budget 2,000

Centre 180 Sandbach Town Hall

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>
2	15/05/2023	HITCHED	Purchase Ledger	Subscription Renewal	1,079.00	
3	01/06/2023	HITCHED	Purchase Ledger	Invoice Duplicate		1,079.00

A/c Code 6340 Marketing

Centre 180 Sandbach Town Hall

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
3	23/06/2023	HITCHED	Purchase Ledger	TH Marketing	1,079.00		
6	26/09/2023	CCPRINT	Purchase Ledger	Town Hall events costs	410.00		
7	09/10/2023	VIKING	Purchase Ledger	Marketing	35.56		
8	20/11/2023	87881179	Cashbook	Marketing/Refreshments	71.23		
8	29/11/2023	PC2308/13	Cashbook	Marketing	6.00		
11	12/02/2024	VIKING	Purchase Ledger	Equip.renewals/Marketing/PConv	41.45		
11	14/02/2024	VIKING	Purchase Ledger	THall Marketing	10.49		
11	23/02/2024	25944	Cashbook	TH Marketing	25.18		
Account <b>Marketing</b>					<b>Account Totals</b>	<b>2,757.91</b>	<b>1,079.00</b>
Centre <b>Sandbach Town Hall</b>					<b>Net Balance Month 12</b>	<b>1,678.91</b>	

A/c Code 6350 Irrecoverable VAT

Annual Budget 6,250

Centre 180 Sandbach Town Hall

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance					<b>0.00</b>		
3	30/06/2023	608	Journal	Irrecoverable VAT Q1	745.32		
6	30/09/2023	612	Journal	Irrecoverable VAT Q2	703.91		
9	31/12/2023	614	Journal	irrecoverable VAT Q3	1,441.27		
12	31/03/2024	630	Journal	Irrecoverable VAT Q4	3,221.51		
Account <b>Irrecoverable VAT</b>					<b>Account Totals</b>	<b>6,112.01</b>	<b>0.00</b>
Centre <b>Sandbach Town Hall</b>					<b>Net Balance Month 12</b>	<b>6,112.01</b>	

A/c Code 6350 Irrecoverable VAT

Annual Budget 1,000

Centre 190 Outdoor Market

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance					<b>0.00</b>		
3	30/06/2023	608	Journal	Irrecoverable VAT Q1	275.17		
6	30/09/2023	612	Journal	Irrecoverable VAT Q2	405.29		
9	31/12/2023	614	Journal	irrecoverable VAT Q3	250.60		
12	31/03/2024	630	Journal	Irrecoverable VAT Q4	717.44		
Account <b>Irrecoverable VAT</b>					<b>Account Totals</b>	<b>1,648.50</b>	<b>0.00</b>
Centre <b>Outdoor Market</b>					<b>Net Balance Month 12</b>	<b>1,648.50</b>	

A/c Code 6350 Irrecoverable VAT

Annual Budget 3,125

Centre 191 Indoor Market

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					<b>0.00</b>	

A/c Code 6350 Irrecoverable VAT

Centre 191 Indoor Market

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
3	30/06/2023	608	Journal	Irrecoverable VAT Q1	797.08		
6	30/09/2023	612	Journal	Irrecoverable VAT Q2	705.55		
9	31/12/2023	614	Journal	irrecoverable VAT Q3	1,689.80		
12	31/03/2024	630	Journal	Irrecoverable VAT Q4	914.32		
Account Irrecoverable VAT					<b>Account Totals</b>	<b>4,106.75</b>	<b>0.00</b>
Centre Indoor Market					<b>Net Balance Month 12</b>	<b>4,106.75</b>	

A/c Code 6351 Town Hall Units Expenditure

Annual Budget 1,500

Centre 184 Town Hall Shop Units

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance					<b>0.00</b>		
1	30/04/2023	GASKELLS	Purchase Ledger	Waste Disposal	49.55		
2	30/05/2023	GASKELLS	Purchase Ledger	Waste Disposal Credit Note		83.30	
2	31/05/2023	GASKELLS	Purchase Ledger	Waste Disposal	51.06		
3	23/06/2023	GASKELLS	Purchase Ledger	Credit Note to MAY Charges		7.55	
3	30/06/2023	GASKELLS	Purchase Ledger	Waste Disposal	54.21		
4	21/07/2023	GASKELLS	Purchase Ledger	Credit Note to P590258		10.21	
4	31/07/2023	GASKELLS	Purchase Ledger	Waste Disposal JUL23	45.30		
5	23/08/2023	GASKELLS	Purchase Ledger	Waste Disposal Credit	8.16		
5	23/08/2023	GASKELLS	Purchase Ledger	To Correct		8.16	
5	23/08/2023	GASKELLS	Purchase Ledger	Waste Disposal		8.16	
5	31/08/2023	GASKELLS	Purchase Ledger	Waste Disposal	46.27		
6	14/09/2023	GASKELLS	Purchase Ledger	Waste Disposal Credit		8.16	
6	30/09/2023	GASKELLS	Purchase Ledger	Waste Disposal	44.96		
7	31/10/2023	GASKELLS	Purchase Ledger	Waste disposal	38.35		
8	30/11/2023	GASKELLS	Purchase Ledger	Waste Disposal	37.08		
9	31/12/2023	GASKELLS	Purchase Ledger	Waste Disposal	45.02		
10	31/01/2024	GASKELLS	Purchase Ledger	Waste disposal	38.10		
11	28/02/2024	CPSURVEYOR	Purchase Ledger	Shop Units Expenditure	1,000.00		
11	29/02/2024	GASKELLS	Purchase Ledger	Waste Disposal	37.28		
12	31/03/2024	GASKELLS	Purchase Ledger	Waste Disposal	45.36		
Account Town Hall Units Expenditure					<b>Account Totals</b>	<b>1,540.70</b>	<b>125.54</b>
Centre Town Hall Shop Units					<b>Net Balance Month 12</b>	<b>1,415.16</b>	

A/c Code 6352 Christmas Market Expenditure

Annual Budget 9,000

Centre 140 Community Events

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					<b>0.00</b>	
6	27/09/2023	PC2306/13	Cashbook	Temporary Event Notice Fee	21.00	
7	01/10/2023	BLITZ	Purchase Ledger	Christmas Market	10,435.00	

**A/c Code** 6352 Christmas Market Expenditure

**Centre** 140 Community Events

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
7	01/10/2023	MILKSHAKE	Purchase Ledger	Xmas Market map design	50.00		
7	16/10/2023	ELINK	Purchase Ledger	Xmas Mkt Costs	345.00		
8	29/11/2023	BLITZ	Purchase Ledger	Christmas Market Costs	285.00		
9	01/12/2023	25588	Cashbook	Donation for Santa	100.00		
9	08/12/2023	DUTTON	Purchase Ledger	Xmas Mkt Costs	1,440.00		
9	22/12/2023	25697	Cashbook	Xmas Mkt Costs	68.00		
10	31/01/2024	616	Journal	Xmas Mkt Costs	980.00		
Account <b>Christmas Market Expenditure</b>					<b>Account Totals</b>	<b>13,724.00</b>	<b>0.00</b>
Centre <b>Community Events</b>					<b>Net Balance Month 12</b>	<b>13,724.00</b>	

**A/c Code** 6400 Supplies (Public Conveniences)

**Annual Budget** 1,000

**Centre** 200 Public Conveniences

**Committed** 0

<u>Month</u>	<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>		
1	02/04/2023	TRG	Purchase Ledger	monthly payment 27Mar to 2Apr	252.00		
3	24/06/2023	BROOM	Purchase Ledger	Public Conv. Cleaning JUN23	110.00		
4	18/07/2023	VIKING	Purchase Ledger	Stationery & P/C Supplies	119.97		
6	15/09/2023	VIKING	Purchase Ledger	Cleaning Supplies	117.94		
7	09/10/2023	VIKING	Purchase Ledger	Cleaning Supplies	109.98		
9	21/12/2023	NISBETS	Purchase Ledger	Cleaning Supplies	63.79		
9	22/12/2023	NISBETS	Purchase Ledger	Cleaning Supplies	28.02		
11	12/02/2024	VIKING	Purchase Ledger	Equip.renewals/Marketing/PConv	103.98		
Account <b>Supplies (Public Conveniences)</b>					<b>Account Totals</b>	<b>905.68</b>	<b>0.00</b>
Centre <b>Public Conveniences</b>					<b>Net Balance Month 12</b>	<b>905.68</b>	

**A/c Code** 6402 Vandalism Repairs

**Annual Budget** 500

**Centre** 200 Public Conveniences

**Committed** 0

<u>Month</u>	<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>		
1	21/04/2023	24307	Cashbook	Repairs & Maintenance	13.73		
Account <b>Vandalism Repairs</b>					<b>Account Totals</b>	<b>13.73</b>	<b>0.00</b>
Centre <b>Public Conveniences</b>					<b>Net Balance Month 12</b>	<b>13.73</b>	

**A/c Code** 6406 Contract Cleaning

**Annual Budget** 17,325

**Centre** 200 Public Conveniences

**Committed** 0

<u>Month</u>	<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>	

**A/c Code** 6406 Contract Cleaning  
**Centre** 200 Public Conveniences

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
1	09/03/2023	TRG	Purchase Ledger	P/Conv Cleaning w/c 03APR23	252.00	
1	16/04/2023	TRG	Purchase Ledger	P/Conv cleaning w/c 10APR	252.00	
1	23/04/2023	TRG	Purchase Ledger	P/Conv cleaning w/c 17APR23	252.00	
2	01/05/2023	TRG	Purchase Ledger	P/Conv Cleaning w/c 24APR	252.00	
2	05/05/2023	TRG	Purchase Ledger	P/Conv cleaning w/c 01MAY23	252.00	
2	14/05/2023	TRG	Purchase Ledger	P/Conv cleaning w/c 08MAY23	252.00	
2	17/05/2023	BROOM	Purchase Ledger	Public Conv Deep Clean	281.25	
2	21/05/2023	BROOM	Purchase Ledger	P/Conv cleaning 19-31MAY23	487.50	
3	16/06/2023	BROOM	Purchase Ledger	Public Convenience Cleaning	1,125.00	
3	24/06/2023	BROOM	Purchase Ledger	Cleaning Credit Note		1,125.00
3	24/06/2023	BROOM	Purchase Ledger	Public Conv. Cleaning JUN23	862.50	
4	07/07/2023	24763	Cashbook	Payment returnedby NATWEST		972.50
4	11/07/2023	24791	Cashbook	Broom INV121	972.50	
4	17/07/2023	BROOM	Purchase Ledger	Publ/Conv Contract Cleaning	1,162.50	
5	09/08/2023	BROOM	Purchase Ledger	P/Conv monthly cleaning JUL23	1,178.00	
6	10/09/2023	BROOM	Purchase Ledger	P/Conv Monthly Cleaning SEP23	1,125.00	
7	02/10/2023	BROOM	Purchase Ledger	Publ/Conv Monthly Cleaning	1,162.50	
8	03/11/2023	BROOM	Purchase Ledger	Publ/Conv Monthly Cleaning	1,162.50	
9	06/12/2023	BROOM	Purchase Ledger	Cleaning Charges	1,162.50	
10	04/01/2024	BROOM	Purchase Ledger	P/Conv Cleaning	1,162.50	
11	03/02/2024	BROOM	Purchase Ledger	P/Conv monthly cleaning	1,162.50	
12	10/03/2024	BROOM	Purchase Ledger	P/Conv Cleaning	1,162.50	

Account	<b>Contract Cleaning</b>	<b>Account Totals</b>	<b>15,681.25</b>	<b>2,097.50</b>
Centre	<b>Public Conveniences</b>	<b>Net Balance Month 12</b>	<b>13,583.75</b>	

**A/c Code** 6450 Bad Debt Provision **Annual Budget** 0  
**Centre** 180 Sandbach Town Hall **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>
12	31/03/2024	629	Journal	Bad debt provision	321.35	

Account	<b>Bad Debt Provision</b>	<b>Account Totals</b>	<b>321.35</b>	<b>0.00</b>
Centre	<b>Sandbach Town Hall</b>	<b>Net Balance Month 12</b>	<b>321.35</b>	

**A/c Code** 6450 Bad Debt Provision **Annual Budget** 0  
**Centre** 191 Indoor Market **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>
12	31/03/2024	629	Journal	Bad debt provision	638.32	

A/c Code 6450 Bad Debt Provision

Centre 191 Indoor Market

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account <b>Bad Debt Provision</b>					<b>Account Totals</b>	<b>638.32</b>	<b>0.00</b>
Centre <b>Indoor Market</b>					<b>Net Balance Month 12</b>	<b>638.32</b>	

A/c Code 7000 Public Works Loan Board

Annual Budget 29,605

Centre 101 Administration

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account <b>Public Works Loan Board</b>					<b>Account Totals</b>	<b>29,605.36</b>	<b>0.00</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>	<b>29,605.36</b>	
Opening Balance					<b>0.00</b>		
2	15/05/2023	24447	Cashbook	Loan repayment	12,335.57		
6	18/09/2023	25150	Cashbook	Loan Repayment	2,467.11		
8	15/11/2023	25492	Cashbook	Public Works Loans	12,335.57		
12	18/03/2024	26057	Cashbook	Public Works Loan	2,467.11		

A/c Code 9000 Transfer from EMR

Annual Budget 0

Centre 101 Administration

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account <b>Transfer from EMR</b>					<b>Account Totals</b>	<b>0.00</b>	<b>18,819.83</b>
Centre <b>Administration</b>					<b>Net Balance Month 12</b>		<b>18,819.83</b>
Opening Balance						<b>0.00</b>	
1	01/04/2023	RELME	Purchase Ledger	Defibrillators		3,600.00	
2	05/05/2023	CHESHIREEA	Purchase Ledger	Admin Office Rent		1,381.00	
2	18/05/2023	CHESHIREEA	Purchase Ledger	Admin Office Rent		1,381.00	
2	30/05/2023	PRISM	Purchase Ledger	New Office Set Up		1,774.83	
5	18/08/2023	CHESHIREEA	Purchase Ledger	Office Accommodation		1,187.00	
6	16/08/2023	CHESHIREEA	Purchase Ledger	Admin Office Rent		1,187.00	
6	17/09/2023	CHESHIREEA	Purchase Ledger	Admin Office Rent		1,187.00	
7	18/10/2023	CHESHIREEA	Purchase Ledger	Office Accommodation Project		1,187.00	
8	17/11/2023	CHESHIREEA	Purchase Ledger	Admin Office Rent		1,187.00	
9	18/12/2023	CHESHIREEA	Purchase Ledger	Enterprise Rent		1,187.00	
10	18/01/2024	CHESHIREEA	Purchase Ledger	Enterprise Rent		1,187.00	
11	16/02/2024	CHESHIREEA	Purchase Ledger	Enterprise Rent		1,187.00	
12	18/03/2024	CHESHIREEA	Purchase Ledger	Admin Office Rent		1,187.00	

A/c Code 9000 Transfer from EMR

Annual Budget 0

Centre 105 Publicity

Committed 0

<u>Month</u>	<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 9000 Transfer from EMR

Centre 105 Publicity

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>
1	18/04/2023	DESIGNOFFI	Purchase Ledger	Website Development		1,150.00
4	11/07/2023	DESIGNOFFI	Purchase Ledger	STC Website Design		500.00
4	27/07/2023	DESIGNOFFI	Purchase Ledger	Website Design		1,150.00
6	18/09/2023	DESIGNOFFI	Purchase Ledger	Website Development		260.00
12	31/03/2024	631	Journal	reverse EMR transfer	3,060.00	
Account <b>Transfer from EMR</b>					<b>Account Totals</b>	<b>3,060.00</b>
Centre <b>Publicity</b>					<b>Net Balance Month 12</b>	<b>0.00</b>

A/c Code 9000 Transfer from EMR

Annual Budget 0

Centre 110 Grants/Discretionary Payments

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>
1	13/04/2023	24248	Cashbook	Coronation Grant		500.00
2	03/05/2023	24384	Cashbook	Community Grant		2,859.00
Account <b>Transfer from EMR</b>					<b>Account Totals</b>	<b>0.00</b>
Centre <b>Grants/Discretionary Payments</b>					<b>Net Balance Month 12</b>	<b>3,359.00</b>

A/c Code 9000 Transfer from EMR

Annual Budget 0

Centre 140 Community Events

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>
1	20/03/2023	HIPSWING	Purchase Ledger	Coronation Events Management		1,200.00
1	13/04/2023	24249	Cashbook	Coronation Grant		100.00
1	13/04/2023	24250	Cashbook	Coronation Grant		350.00
1	13/04/2023	24251	Cashbook	Coronation Grant		65.00
1	14/04/2023	COUNTYLOO	Purchase Ledger	King's Coronation Events Costs		800.00
1	17/04/2023	HIPSWING	Purchase Ledger	Coronation Costs		294.86
1	28/04/2023	CCPRINT	Purchase Ledger	Coronation Costs		180.00
2	01/05/2023	HIPSWING	Purchase Ledger	Coronation Costs		4,397.61
2	08/05/2023	ALPHA	Purchase Ledger	Coronation Costs		1,020.00
2	19/05/2023	24466	Cashbook	Coronation Concert		500.00
2	26/05/2023	24500	Cashbook	Coronation Concert		250.00
Account <b>Transfer from EMR</b>					<b>Account Totals</b>	<b>0.00</b>
Centre <b>Community Events</b>					<b>Net Balance Month 12</b>	<b>9,157.47</b>

A/c Code	9000	Transfer from EMR			Annual Budget	0
Centre	180	Sandbach Town Hall			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
11	20/02/2024	UTILITYAID	Purchase Ledger	TH Survey		1,540.00
12	01/03/2024	FURNITURE	Purchase Ledger	Equipment Renewals		184.00
Account <b>Transfer from EMR</b>					Account Totals	0.00
Centre <b>Sandbach Town Hall</b>					Net Balance Month 12	1,724.00

A/c Code	9000	Transfer from EMR			Annual Budget	0
Centre	182	Car Parks			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	28/04/2023	CURRIEBROW	Purchase Ledger	Small Common Car Park		3,802.00
2	31/05/2023	CURRIEBROW	Purchase Ledger	Small Common Car Park		1,155.25
4	07/07/2023	SUTTON	Purchase Ledger	Small Common Refurb		1,083.17
5	18/08/2023	CUMBERBIRC	Purchase Ledger	Small Common Refurb		132,089.72
5	31/08/2023	CURRIEBROW	Purchase Ledger	Small Common Car Park Refurb		1,155.25
6	30/09/2023	CURRIEBROW	Purchase Ledger	Small Common Refurb		487.50
8	30/11/2023	CURRIEBROW	Purchase Ledger	Small Common C/Park Refurb		412.50
9	01/12/2023	ANSA	Purchase Ledger	Small Common Refurb		458.22
12	12/03/2024	CUMBERBIRC	Purchase Ledger	Small Common Car Park		15,029.98
Account <b>Transfer from EMR</b>					Account Totals	0.00
Centre <b>Car Parks</b>					Net Balance Month 12	155,673.59

A/c Code	9000	Transfer from EMR			Annual Budget	0
Centre	400	Projects			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
2	26/05/2023	24507	Cashbook	Cost Of Living 1/2 Payment		4,575.00
7	18/10/2023	25327	Cashbook	Cost of Living 2/2		2,925.00
12	31/03/2024	627	Journal	Move committed reserves		14,341.88
Account <b>Transfer from EMR</b>					Account Totals	0.00
Centre <b>Projects</b>					Net Balance Month 12	21,841.88