

A/c Code 115		VAT on Receipts				Annual Budget	0
Centre 999		VAT Data					
Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
Opening Balance							0.00
Account VAT on Receipts						Account Totals	0.00
Centre VAT Data						Net Closing Balance	0.00

Opening Balance 0.00

116	998	17/04/2013	VAT refund	Cashbook	VAT refund 2012/13		7,103.46
Account VAT Refunds						Account Totals	0.00
Centre VAT Refunds						Net Closing Balance	7,103.46

Net Closing Balance 7,103.46

A/c Code 200		Current Bank A/c				Annual Budget	0
Centre 0							
Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
Refer to Cash Book For Details							
Account Current Bank A/c						Account Totals	
Centre						Refer to Cash Book	

Account Totals

Refer to Cash Book

A/c Code 201		Unity Trust Current A/C				Annual Budget	0
Centre 0							
Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
Refer to Cash Book For Details							
Account Unity Trust Current A/C						Account Totals	
Centre						Refer to Cash Book	

Account Totals

Refer to Cash Book

A/c Code 205		ALTO Card				Annual Budget	0
Centre 0							
Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
Refer to Cash Book For Details							

Refer to Cash Book For Details

Account **ALTO Card**

Account Totals

Centre

Refer to Cash Book

A/c Code 210 **Bonus Saver Account**

Annual Budget 0

Centre 0

Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
					Refer to Cash Book For Details		

Account **Bonus Saver Account**

Account Totals

Centre

Refer to Cash Book

A/c Code 211 **High Interest Bond**

Annual Budget 0

Centre 0

Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
					Refer to Cash Book For Details		

Account **High Interest Bond**

Account Totals

Centre

Refer to Cash Book

A/c Code 220 **Petty Cash**

Annual Budget 0

Centre 0

Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
					Refer to Cash Book For Details		

Account **Petty Cash**

Account Totals

Centre

Refer to Cash Book

A/c Code 310 **General Reserves**

Annual Budget 0

Centre 0

Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
					Opening Balance		34,172.84

Account **General Reserves**

Account Totals

Centre

Net Closing Balance

0.00

34,172.84

34,172.84

A/c Code 320		Earmarked Reserves				Annual Budget	0	
Centre 0								
Code	Centre	Date	Reference	Source	Transaction	Debit	Credit	
Opening Balance							23,450.00	
		Account Earmarked Reserves				Account Totals	0.00	23,450.00
		Centre				Net Closing Balance		23,450.00

A/c Code 515		VAT on Payments				Annual Budget	0
Centre 999		VAT Data					
Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
Opening Balance						0.00	
515	999	10/04/2013	3307	Cashbook	Waste Wheeler	23.66	
515	999	10/04/2013	3310	Cashbook	Software maintenance	20.80	
515	999	10/04/2013	3312	Cashbook	Allotments Fencing Completion	726.80	
515	999	10/04/2013	3313	Cashbook	Annual charge	138.00	
515	999	10/04/2013	3314	Cashbook	Litter Bin	17.26	
515	999	10/04/2013	3315	Cashbook	Dog bins	40.66	
515	999	24/04/2013	DD	Cashbook	Phone Bill	11.74	
515	999	24/04/2013	DD	Cashbook	Broadband	14.34	
515	999	08/05/2013	3331	Cashbook	Green Shop	82.33	
515	999	08/05/2013	3332	Cashbook	Road Planings	120.00	
515	999	08/05/2013	3333	Cashbook	Cleaning Materials	9.38	
515	999	08/05/2013	3336	Cashbook	Website mods	3.00	
515	999	13/05/2013	PC97	Cashbook	Allotment tap parts	3.06	
515	999	05/06/2013	3346	Cashbook	Repair Light timer	8.60	
515	999	05/06/2013	3347	Cashbook	APM Banner	37.60	
515	999	05/06/2013	3348	Cashbook	Clear allotments waste	110.00	
515	999	05/06/2013	3349	Cashbook	Waste wheeler	18.31	
515	999	05/06/2013	3350	Cashbook	Grass cutting April	110.00	
515	999	05/06/2013	3353	Cashbook	Skatepark legal fees	240.00	
515	999	10/07/2013	3363	Cashbook	Rabbit Proof Allotments	76.80	
515	999	10/07/2013	3364	Cashbook	Stump Busters	32.00	
515	999	10/07/2013	UB0007	Cashbook	May Grass Cutting	110.00	
515	999	10/07/2013	UB0008	Cashbook	Waste Wheeler	28.26	
515	999	10/07/2013	UB0010	Cashbook	Printer supplies	74.90	
515	999	10/07/2013	UB0009	Cashbook	NDP Support	787.65	
515	999	24/07/2013	DD	Cashbook	Telephone	12.90	
515	999	24/07/2013	DD	Cashbook	Broadband	14.82	

515	999	07/08/2013	3366	Cashbook	Fencing B Copse & W Lane Close	128.00
515	999	07/08/2013	3367	Cashbook	External Audit Fee	80.00
515	999	07/08/2013	3368	Cashbook	NDP Banner	12.00
515	999	07/08/2013	3369	Cashbook	Engraving W Pond	17.25
515	999	07/08/2013	3370	Cashbook	Wasp nest removal	9.17
515	999	07/08/2013	3371	Cashbook	Hall wiring	41.67
515	999	07/08/2013	UB0019	Cashbook	Street cleaning kit	4.81
515	999	07/08/2013	UB0020	Cashbook	NDP Printing	28.48
515	999	07/08/2013	UB0021	Cashbook	Dog Bins	23.02
515	999	07/08/2013	UB0022	Cashbook	June & July cuts	220.00
515	999	14/08/2013	PC104	Cashbook	Allotment taps	6.93
515	999	11/09/2013	3372	Cashbook	Inspections	46.20
515	999	11/09/2013	3374	Cashbook	Widmore Pond Sign	80.00
515	999	11/09/2013	3375	Cashbook	Clerk Advert	71.70
515	999	11/09/2013	3376	Cashbook	Repair swings	53.68
515	999	11/09/2013	3377	Cashbook	Repair play piroutte	21.40
515	999	11/09/2013	3382	Cashbook	CCTV kit	32.15
515	999	11/09/2013	UB0033	Cashbook	Grass cutting	110.00
515	999	11/09/2013	UB0034	Cashbook	Parsh office repairs	25.75
515	999	11/09/2013	UB0035	Cashbook	NDP Support	750.61
515	999	11/09/2013	UB0037	Cashbook	PC Problem solving	13.00
515	999	11/09/2013	UB0038	Cashbook	Cleaning materials	8.00
515	999	11/09/2013	UB0039	Cashbook	Waste wheeler	15.62
515	999	13/09/2013	PC106	Cashbook	Cash	2.28
515	999	27/09/2013	PC108	Cashbook	Office keys cut	1.33
515	999	07/10/2013	3384	Cashbook	VG Grant	2.12
515	999	07/10/2013	3388	Cashbook	Filing cabinet	18.00
515	999	07/10/2013	3391	Cashbook	Traffic consultancy	132.00
515	999	07/10/2013	UB0046	Cashbook	Waste wheeler	15.62
515	999	07/10/2013	UB0047	Cashbook	Allotment gate	59.00
515	999	07/10/2013	UB0048	Cashbook	Toners	50.90
515	999	07/10/2013	UB0049	Cashbook	New email	3.00
515	999	07/10/2013	UB0051	Cashbook	Repair lights public WC	15.25
515	999	17/10/2013	PC110	Cashbook	CCTV bits	3.50
515	999	24/10/2013	DD	Cashbook	Phone costs	13.53
515	999	24/10/2013	DD	Cashbook	Internet	14.82
515	999	06/11/2013	3394	Cashbook	Widmore Pond Signage	225.00
515	999	06/11/2013	UB0058	Cashbook	Waste wheeler	12.81
515	999	06/11/2013	UB0059	Cashbook	NDP maps	22.80
515	999	06/11/2013	UB0060	Cashbook	Display panels for NDP	64.60
515	999	06/11/2013	UB0062	Cashbook	Toner refills	52.02
515	999	06/11/2013	UB0063	Cashbook	September cut	110.00
515	999	08/11/2013	PC113	Cashbook	PC Cleaning agent	2.50

515	999	26/11/2013	PC116	Cashbook	Cardstock for NDP displays	1.33
515	999	04/12/2013	3397	Cashbook	Office Equipment	8.63
515	999	04/12/2013	3402	Cashbook	Repair VH lock	13.00
515	999	04/12/2013	UB0071	Cashbook	Waste wheeler	15.62
515	999	04/12/2013	UB0072	Cashbook	NDP Printing	20.40
515	999	04/12/2013	UB0074	Cashbook	Grass cutting	110.00
515	999	04/12/2013	UB0075	Cashbook	Computer problem fix	13.00
515	999	04/12/2013	UB0076	Cashbook	Cleaning materials	13.36
515	999	04/12/2013	UB0077	Cashbook	Website services	3.00
515	999	04/12/2013	UB0078	Cashbook	Allotments software support	21.40
515	999	16/12/2013	3407	Cashbook	Waitrose grant plus Xmas Tree	19.61
515	999	08/01/2014	3409	Cashbook	Clear drains	45.00
515	999	08/01/2014	3411	Cashbook	ILCA Course fee	29.80
515	999	13/01/2014	UB0086	Cashbook	Waste wheeler	12.81
515	999	13/01/2014	UB0087	Cashbook	Support & disc drive	56.75
515	999	13/01/2014	UB0088	Cashbook	NDP Support	318.18
515	999	27/01/2014	DD	Cashbook	Rental	13.45
515	999	27/01/2014	DD	Cashbook	Rental	15.62
515	999	05/02/2014	UB0095	Cashbook	Waste wheeler	15.62
515	999	05/02/2014	UB0096	Cashbook	Onsite support	13.00
515	999	05/02/2014	UB0097	Cashbook	Conference fee	6.90
515	999	05/02/2014	UB0099	Cashbook	NDP Support	421.00
515	999	06/03/2014	3420	Cashbook	Subscription	118.72
515	999	06/03/2014	3421	Cashbook	Dog bin purchase	31.80
515	999	06/03/2014	3422	Cashbook	Works	74.60
515	999	06/03/2014	3423	Cashbook	Renew subscription	11.20
515	999	06/03/2014	UB0107	Cashbook	Waste Wheeler	12.87
515	999	06/03/2014	UB0108	Cashbook	Support	31.25
515	999	06/03/2014	UB0110	Cashbook	NDP support	125.60
515	999	06/03/2014	UB0112	Cashbook	Website services	15.00
515	999	06/03/2014	UB0113	Cashbook	Repair speed indicator	69.00
515	999	06/03/2014	UB0114	Cashbook	Dog bin emptying	46.05

Account	VAT on Payments	Account Totals	7,216.96	0.00
Centre	VAT Data	Net Closing Balance	7,216.96	

A/c Code	1000	OCC Grass Cutting grant				Annual Budget	2,828
Centre	100	Income					
Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
					Opening Balance		0.00
1000	100	19/04/2013	OCC	Cashbook	Grass grant		1,487.18
1000	100	30/06/2013	31072	Cashbook	Grass grant 2013		1,417.53
Account	OCC Grass Cutting grant				Account Totals	0.00	2,904.71
Centre	Income				Net Closing Balance		2,904.71

A/c Code 1005		Private Grass Verges				Annual Budget	1,750
Centre 100		Income					
Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
Opening Balance							0.00
1005	100	02/04/2013	BC13/10	Cashbook	BWC Grass		21.00
1005	100	02/04/2013	BC13/3	Cashbook	BWC Grass		21.00
1005	100	03/04/2013	Paybook	Cashbook	Grass cutting		665.00
1005	100	12/04/2013	Paybook	Cashbook	Grass & Allotments		86.00
1005	100	18/04/2013	HG13/16	Cashbook	PGV		86.00
1005	100	22/04/2013	HG13/14	Cashbook	Grass		86.00
1005	100	23/04/2013	HG13/2	Cashbook	Grass cut		86.00
1005	100	26/04/2013	HG13/1	Cashbook	Grass cut		86.00
1005	100	03/05/2013	Paybook	Cashbook	Grass & Allotments		258.00
1005	100	03/05/2013	601035	Cashbook	Payments by cheque		258.00
1005	100	03/05/2013	cheques	Cashbook	Correct double posting	295.50	
Account Private Grass Verges						Account Totals	295.50
Centre Income						Net Closing Balance	1,653.00
							1,357.50

A/c Code 1010		Street Cleaning Grant SODC				Annual Budget	2,895
Centre 100		Income					
Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
Opening Balance							0.00
1010	100	18/10/2013	SODC	Cashbook	Cleaning grant		1,487.17
Account Street Cleaning Grant SODC						Account Totals	0.00
Centre Income						Net Closing Balance	1,487.17

A/c Code 1015		Allotment Rentals				Annual Budget	1,012
Centre 100		Income					
Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
Opening Balance							0.00
1015	100	12/04/2013	Paybook	Cashbook	Grass & Allotments		15.00
1015	100	03/05/2013	Paybook	Cashbook	Grass & Allotments		37.50
1015	100	03/05/2013	601035	Cashbook	Payments by cheque		37.50
1015	100	05/07/2013	BK July	Cashbook	Cash/Chqs		78.75
1015	100	15/07/2013	McKie	Cashbook	Allotment rental		30.00
1015	100	15/07/2013	Naylor	Cashbook	Allotment rental		33.25
1015	100	10/08/2013		Cashbook	allotments deposits		60.00

1015	100	12/08/2013	Book	Cashbook	Various payments	30.00
1015	100	12/08/2013	Plot	Cashbook	Plot rental	61.25
1015	100	13/09/2013	PC	Cashbook	Cash + Cheques	208.44
1015	100	13/11/2013	PC	Cashbook	Various receipts	62.50
1015	100	17/01/2014	PC	Cashbook	Allotment rentals	255.00
1015	100	29/01/2014	Allotments	Cashbook	Rentals	321.85
1015	100	05/02/2014	Deposit	Cashbook	Allotment rentals	250.00
1015	100	10/02/2014	Miller	Cashbook	Allotment rent	25.00
1015	100	25/02/2014	Soul	Cashbook	Allotment rental	25.00

Account	Allotment Rentals	Account Totals	0.00	1,531.04
Centre	Income	Net Closing Balance		1,531.04

A/c Code 1020 Bank Interest Annual Budget 30

Centre 100 Income

Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
Opening Balance							0.00
1020	100	30/06/2013	Statement	Cashbook	Interest		4.19
1020	100	30/09/2013	Interest	Cashbook	Interest		12.21
1020	100	31/12/2013		Cashbook	Interest		22.51

Account	Bank Interest	Account Totals	0.00	38.91
Centre	Income	Net Closing Balance		38.91

A/c Code 1025 Precept Annual Budget 82,500

Centre 100 Income

Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
Opening Balance							0.00
1025	100	02/04/2013	Precept	Cashbook	Precept 1		41,250.00
1025	100	18/04/2013	Xfer	Cashbook	Council Tax Equalisation		3,792.90
1025	100	01/10/2013		Cashbook	Precept		41,250.00

Account	Precept	Account Totals	0.00	86,292.90
Centre	Income	Net Closing Balance		86,292.90

A/c Code 1030 Waste Wheeler Annual Budget 522

Centre 100 Income

Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
Opening Balance							0.00

1030	100	13/11/2013	PC	Cashbook	Various receipts		780.00
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Account **Waste Wheeler**

Account Totals

0.00**780.00**Centre **Income**

Net Closing Balance

780.00A/c Code 1035 **Widmore Pond**

Annual Budget

0Centre 100 **Income**

Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
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Opening Balance

0.00

1035	100	17/06/2013	WP/SP	Cashbook	Donations		800.00
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Account **Widmore Pond**

Account Totals

0.00**800.00**Centre **Income**

Net Closing Balance

800.00A/c Code 1050 **Skatepark funding**

Annual Budget

0Centre 100 **Income**

Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
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Opening Balance

0.00

1050	100	17/06/2013	WP/SP	Cashbook	Donations		50.00
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1050	100	05/07/2013	SKTPRK	Cashbook	Donation		50.00
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1050	100	05/07/2013	BK July	Cashbook	Cash/Chqs		250.00
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1050	100	12/08/2013	Book	Cashbook	Various payments		175.00
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1050	100	13/09/2013	PC	Cashbook	Cash + Cheques		650.00
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1050	100	09/10/2013	RFO	Cashbook	Skatepark donation		840.83
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1050	100	13/11/2013	PC	Cashbook	Various receipts		289.50
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1050	100	17/01/2014	SPDonation	Cashbook	Donation to Skatepark		30.00
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Account **Skatepark funding**

Account Totals

0.00**2,335.33**Centre **Income**

Net Closing Balance

2,335.33A/c Code 1060 **Miscellaneous Grants**

Annual Budget

0Centre 100 **Income**

Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
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Opening Balance

0.00

1060	100	16/12/2013	Waitrose	Cashbook	Grant to village		1,000.00
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Account **Miscellaneous Grants**

Account Totals

0.00**1,000.00**Centre **Income**

Net Closing Balance

1,000.00A/c Code 4101 **Clerk Salary - Net**

Annual Budget

13,500Centre 101 **Administration**

Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
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Opening Balance

0.00

4101	101	10/04/2013	3325	Cashbook	Salary	969.90	
4101	101	08/05/2013	3342	Cashbook	Clerk salary	888.43	
4101	101	05/06/2013	UB0004	Cashbook	Clerk salary nett	854.62	
4101	101	10/07/2013	UB0015	Cashbook	Salary net	779.14	
4101	101	07/08/2013	UB0027	Cashbook	Salary	783.45	
4101	101	11/09/2013	UB0042	Cashbook	Salary nett	893.93	
4101	101	07/10/2013	UB054	Cashbook	Clerk salary net	950.58	
4101	101	06/11/2013	UB0067	Cashbook	Salary net	1,273.39	
4101	101	04/12/2013	UB0082	Cashbook	Salary net	943.16	
4101	101	13/01/2014	UB0092	Cashbook	Salary net	767.09	
4101	101	05/02/2014	UB0104	Cashbook	Salary net	1,022.93	
4101	101	06/03/2014	UB0120	Cashbook	Salary net	719.22	
4101	101	06/03/2014	UB0121	Cashbook	AVC payment from salary	250.00	

Account	Clerk Salary - Net	Account Totals	11,095.84	0.00
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Centre	Administration	Net Closing Balance	11,095.84	
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A/c Code	4102	Other Office Salaries - Net	Annual Budget	8,080
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Centre	101	Administration
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<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance						0.00	
4102	101	10/04/2013	3324	Cashbook	Salary	863.77	
4102	101	08/05/2013	3341	Cashbook	Deputy Clerk salary	540.72	
4102	101	05/06/2013	UB0003	Cashbook	Salary Nett	487.07	
4102	101	10/07/2013	UB0014	Cashbook	Salary	585.79	
4102	101	07/08/2013	UB0026	Cashbook	Salary	564.80	
4102	101	11/09/2013	UB0041	Cashbook	Salary	427.24	
4102	101	06/11/2013	UB0066	Cashbook	Deputy salary net	341.85	
4102	101	04/12/2013	UB0081	Cashbook	Salary net	900.08	
4102	101	13/01/2014	UB0091	Cashbook	Salary net	636.00	
4102	101	05/02/2014	UB0103	Cashbook	Salary net	781.40	
4102	101	06/03/2014	UB0119	Cashbook	Salary net	812.06	

Account	Other Office Salaries - Net	Account Totals	6,940.78	0.00
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Centre	Administration	Net Closing Balance	6,940.78	
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A/c Code	4103	PAYE/NI expenses - all staff	Annual Budget	6,800
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Centre	101	Administration
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<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance						0.00	

4103	101	10/04/2013	3326	Cashbook	Tax & NI	684.84
4103	101	08/05/2013	3343	Cashbook	Tax & NI	841.32
4103	101	05/06/2013	UB0005	Cashbook	Tax & NI	673.10
4103	101	10/07/2013	UB0016	Cashbook	Tax & NI	757.07
4103	101	07/08/2013	UB0028	Cashbook	Tax & NI	762.15
4103	101	11/09/2013	UB0043	Cashbook	Tax & NI	762.15
4103	101	07/10/2013	UB055	Cashbook	Tax & NI	1,013.86
4103	101	06/11/2013	UB0068	Cashbook	Tax & NI	938.88
4103	101	04/12/2013	UB0083	Cashbook	Tax & NI	2,063.14
4103	101	05/02/2014	UB0106	Cashbook	Tax & NI	714.72
4103	101	06/03/2014	UB0123	Cashbook	Tax & NI	974.48

Account **PAYE/NI expenses - all staff**

Account Totals

10,185.71**0.00**Centre **Administration**

Net Closing Balance

10,185.71A/c Code **4104** **Training - staff & members**

Annual Budget

500Centre **101** **Administration**

Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
Opening Balance						0.00	
4104	101	10/04/2013	3311	Cashbook	Conference fee	18.00	
4104	101	10/04/2013	3320	Cashbook	Seminar booking	10.00	
4104	101	08/01/2014	3411	Cashbook	ILCA Course fee	149.00	
4104	101	05/02/2014	UB0097	Cashbook	Conference fee	34.50	

Account **Training - staff & members**

Account Totals

211.50**0.00**Centre **Administration**

Net Closing Balance

211.50A/c Code **4105** **Stationery**

Annual Budget

150Centre **101** **Administration**

Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
Opening Balance						0.00	
4105	101	26/03/2013	A004	Cashbook	Stationery	72.00	
4105	101	29/04/2013	PC94	Cashbook	Envelopes	1.69	
4105	101	22/05/2013	PC98	Cashbook	Envelopes	3.38	
4105	101	19/06/2013	PC99	Cashbook	Postage	1.20	
4105	101	13/07/2013	A005	Cashbook	Stickers	4.02	
4105	101	03/01/2014	PC120	Cashbook	Office planner	4.99	

Account **Stationery**

Account Totals

87.28**0.00**Centre **Administration**

Net Closing Balance

87.28A/c Code **4106** **Printer consumables**

Annual Budget

1,600Centre **101** **Administration**

Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
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						Opening Balance	0.00
4106	101	10/07/2013	UB0010	Cashbook	Printer supplies	374.50	
4106	101	07/10/2013	UB0048	Cashbook	Toners	254.50	
4106	101	06/11/2013	UB0062	Cashbook	Toner refills	260.10	
Account Printer consumables						Account Totals	889.10
Centre Administration						Net Closing Balance	889.10

A/c Code	4107	Pension Contribution for Staff				Annual Budget	3,500
Centre	101	Administration					
Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
						Opening Balance	0.00
4107	101	10/04/2013	3327	Cashbook	Contributions	283.78	
4107	101	08/05/2013	3344	Cashbook	Pension Contributions	285.43	
4107	101	05/06/2013	UB0006	Cashbook	Staff pensions	285.43	
4107	101	10/07/2013	UB0017	Cashbook	Pensions	285.43	
4107	101	07/08/2013	UB0029	Cashbook	Staff pensions	285.43	
4107	101	11/09/2013	UB0044	Cashbook	Staff pensions	485.99	
4107	101	07/10/2013	UB0056	Cashbook	Staff pension	203.02	
4107	101	06/11/2013	UB0069	Cashbook	Pension contribution	203.02	
4107	101	04/12/2013	UB0084	Cashbook	Pension contribution	203.02	
4107	101	13/01/2014	UB0093	Cashbook	Staff pension	203.02	
4107	101	05/02/2014	UB0105	Cashbook	Contribution	203.02	
4107	101	06/03/2014	UB0122	Cashbook	Staff pensions	803.72	
Account Pension Contribution for Staff						Account Totals	3,730.31
Centre Administration						Net Closing Balance	3,730.31

A/c Code	4110	Postage				Annual Budget	100
Centre	101	Administration					
Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
						Opening Balance	0.00
4110	101	09/04/2013	PC91	Cashbook	Stamps	7.20	
4110	101	09/05/2013	PC95	Cashbook	Stamps	7.60	
4110	101	19/06/2013	PC99	Cashbook	Envs/stamps	1.69	
4110	101	02/07/2013	PC100	Cashbook	Stamps	13.20	
4110	101	08/08/2013	PC103	Cashbook	Stamps	13.20	
4110	101	21/08/2013	PC105	Cashbook	Stamps	6.22	
4110	101	11/10/2013	109	Cashbook	Cash	13.20	
4110	101	29/10/2013	PC111	Cashbook	Stamps	8.25	

4110	101	03/01/2014	PC119	Cashbook	Stamps	6.00	
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Account	Postage	Account Totals	76.56	0.00
Centre	Administration	Net Closing Balance	76.56	

A/c Code	4112	Alto Card Costs	Annual Budget	0
Centre	101	Administration		

Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
Opening Balance						0.00	
4112	101	15/05/2013	A001	Cashbook	Card issue fee	6.00	
Account	Alto Card Costs	Account Totals	6.00	0.00			
Centre	Administration	Net Closing Balance	6.00				

A/c Code	4117	Members Travel	Annual Budget	200
Centre	101	Administration		

Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
Opening Balance						0.00	
4117	101	10/04/2013	3321	Cashbook	Travel expenses	32.40	
4117	101	06/11/2013	3396	Cashbook	Travel expenses	10.35	
Account	Members Travel	Account Totals	42.75	0.00			
Centre	Administration	Net Closing Balance	42.75				

A/c Code	4120	Telephone/Broadband	Annual Budget	500
Centre	101	Administration		

Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
Opening Balance						0.00	
4120	101	24/04/2013	DD	Cashbook	Phone Bill	58.68	
4120	101	24/04/2013	DD	Cashbook	Broadband	71.70	
4120	101	24/07/2013	DD	Cashbook	Telephone	64.52	
4120	101	24/07/2013	DD	Cashbook	Broadband	74.10	
4120	101	24/10/2013	DD	Cashbook	Phone costs	67.63	
4120	101	24/10/2013	DD	Cashbook	Internet	74.10	
4120	101	27/01/2014	DD	Cashbook	Rental	67.26	
4120	101	27/01/2014	DD	Cashbook	Rental	78.10	
Account	Telephone/Broadband	Account Totals	556.09	0.00			
Centre	Administration	Net Closing Balance	556.09				

A/c Code	4122	Website costs	Annual Budget	950
Centre	101	Administration		

Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
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						Opening Balance	0.00	
4122	101	10/04/2013	3313	Cashbook	Annual charge	690.00		
4122	101	08/05/2013	3336	Cashbook	Website mods	15.00		
4122	101	04/12/2013	UB0077	Cashbook	Website services	15.00		
4122	101	06/03/2014	UB0112	Cashbook	Website services	75.00		
Account Website costs						Account Totals	795.00	0.00
Centre Administration						Net Closing Balance	795.00	

A/c Code	4123	Alpha Accounting System				Annual Budget	210	
Centre	101	Administration						
Code	Centre	Date	Reference	Source	Transaction	Debit	Credit	
						Opening Balance	0.00	
4123	101	10/04/2013	3310	Cashbook	Software maintenance	104.00		
4123	101	04/12/2013	UB0078	Cashbook	Allotments software support	107.00		
Account Alpha Accounting System						Account Totals	211.00	0.00
Centre Administration						Net Closing Balance	211.00	

A/c Code	4125	Office/Meeting/Rent				Annual Budget	2,600	
Centre	101	Administration						
Code	Centre	Date	Reference	Source	Transaction	Debit	Credit	
						Opening Balance	0.00	
4125	101	10/04/2013	3317	Cashbook	Use of hall	916.50		
4125	101	13/05/2013	PC96	Cashbook	Batteries for PA	8.50		
4125	101	10/07/2013	3360	Cashbook	Hall rentals	632.50		
4125	101	11/09/2013	UB0034	Cashbook	Parsh office repairs	118.73		
4125	101	27/09/2013	PC108	Cashbook	Office keys cut	6.67		
4125	101	07/10/2013	3387	Cashbook	Use of hall etc	751.00		
4125	101	09/10/2013	3387A	Cashbook	Correct mispost	0.50		
4125	101	04/12/2013	3405	Cashbook	Hire of hall	378.00		
4125	101	13/01/2014	UB0085	Cashbook	Rental etc	548.50		
4125	101	05/02/2014	UB0098	Cashbook	Use of hall	56.00		
4125	101	06/03/2014	UB0111	Cashbook	Use of hall	28.00		
Account Office/Meeting/Rent						Account Totals	3,444.90	0.00
Centre Administration						Net Closing Balance	3,444.90	

A/c Code	4130	Legal/Audit/Bank				Annual Budget	400
Centre	101	Administration					
Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
						Opening Balance	0.00

4130	101	07/08/2013	3367	Cashbook	External Audit Fee	400.00	
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Account **Legal/Audit/Bank**

Account Totals

400.00**0.00**Centre **Administration**

Net Closing Balance

400.00

A/c Code	4135	General Insurance	Annual Budget	4,315
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Centre **101 Administration**

<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction</u>	<u>Debit</u>	<u>Credit</u>
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Opening Balance

0.00

4135	101	10/04/2013	3318	Cashbook	Renew Policy	4,315.12	
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Account **General Insurance**

Account Totals

4,315.12**0.00**Centre **Administration**

Net Closing Balance

4,315.12

A/c Code	4140	Street Cleaning Equip/Safety	Annual Budget	150
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Centre **201 Cleanliness & Tidiness**

<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction</u>	<u>Debit</u>	<u>Credit</u>
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Opening Balance

0.00

4140	201	08/05/2013	3333	Cashbook	Cleaning Materials	22.71	
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4140	201	07/08/2013	UB0019	Cashbook	Street cleaning kit	24.04	
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4140	201	08/08/2013	PC102	Cashbook	Key cutting	4.00	
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4140	201	11/09/2013	UB0038	Cashbook	Cleaning materials	27.25	
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4140	201	04/12/2013	UB0076	Cashbook	Cleaning materials	51.36	
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4140	201	04/12/2013	UB0076	Cashbook	Cleaning materials	15.47	
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Account **Street Cleaning Equip/Safety**

Account Totals

144.83**0.00**Centre **Cleanliness & Tidiness**

Net Closing Balance

144.83

A/c Code	4145	Chairman's Expenses	Annual Budget	0
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Centre **101 Administration**

<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction</u>	<u>Debit</u>	<u>Credit</u>
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Opening Balance

0.00

4145	101	05/06/2013	3351	Cashbook	APM Expenses	52.05	
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Account **Chairman's Expenses**

Account Totals

52.05**0.00**Centre **Administration**

Net Closing Balance

52.05

A/c Code	4150	Memberships	Annual Budget	500
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Centre **101 Administration**

<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction</u>	<u>Debit</u>	<u>Credit</u>
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Opening Balance

0.00

4150	101	08/05/2013	3334	Cashbook	Registration renewal	35.00		
4150	101	10/07/2013	3365	Cashbook	Subscription	145.00		
4150	101	11/09/2013	3379	Cashbook	Subscription	50.00		
4150	101	06/03/2014	3420	Cashbook	Subscription	593.58		
Account Memberships						Account Totals	823.58	0.00
Centre Administration						Net Closing Balance	823.58	

A/c Code	Centre	Date	Reference	Source	Transaction	Debit	Credit	
4160	101	SC Magazine pages				Annual Budget	1,200	
Administration								
					Opening Balance	0.00		
4160	101	05/02/2014	3416	Cashbook	Parish Page	1,125.00		
Account SC Magazine pages						Account Totals	1,125.00	0.00
Centre Administration						Net Closing Balance	1,125.00	

A/c Code	Centre	Date	Reference	Source	Transaction	Debit	Credit	
4170	101	Office Equipment/Expenses				Annual Budget	400	
Administration								
					Opening Balance	0.00		
4170	101	17/04/2013	PC92	Cashbook	Batteries for Mics	6.00		
4170	101	23/07/2013	PC101	Cashbook	Mouse batteries nr	4.00		
4170	101	11/09/2013	UB0037	Cashbook	PC Problem solving	65.00		
4170	101	07/10/2013	3388	Cashbook	Filing cabinet	89.99		
4170	101	08/11/2013	PC113	Cashbook	PC Cleaning agent	12.49		
4170	101	04/12/2013	3397	Cashbook	Office Equipment	43.14		
4170	101	04/12/2013	UB0075	Cashbook	Computer problem fix	65.00		
4170	101	13/01/2014	UB0087	Cashbook	Support & disc drive	283.75		
4170	101	05/02/2014	UB0096	Cashbook	Onsite support	65.00		
4170	101	06/03/2014	UB0108	Cashbook	Support	156.25		
Account Office Equipment/Expenses						Account Totals	790.62	0.00
Centre Administration						Net Closing Balance	790.62	

A/c Code	Centre	Date	Reference	Source	Transaction	Debit	Credit	
4201	201	Grass Cutting				Annual Budget	4,500	
Cleanliness & Tidiness								
					Opening Balance	0.00		

4201	201	05/06/2013	3350	Cashbook	Grass cutting April	550.00
4201	201	10/07/2013	3362	Cashbook	Hazel Gdns tree work	1,225.00
4201	201	10/07/2013	UB0007	Cashbook	May Grass Cutting	550.00
4201	201	07/08/2013	UB0022	Cashbook	June & July cuts	1,100.00
4201	201	11/09/2013	UB0033	Cashbook	Grass cutting	550.00
4201	201	06/11/2013	UB0063	Cashbook	September cut	550.00
4201	201	04/12/2013	UB0074	Cashbook	Grass cutting	550.00

Account **Grass Cutting** **Account Totals** **5,075.00** **0.00**

Centre **Cleanliness & Tidiness** **Net Closing Balance** **5,075.00**

A/c Code 4203 Street Cleaning - Wages Annual Budget 7,000

Centre 201 Cleanliness & Tidiness

<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance						0.00	
4203	201	10/04/2013	3322	Cashbook	Wages	519.80	
4203	201	08/05/2013	3339	Cashbook	Wages	559.60	
4203	201	05/06/2013	UB0001	Cashbook	Wages nett	559.40	
4203	201	10/07/2013	UB012	Cashbook	Wages	523.40	
4203	201	07/08/2013	UB0018	Cashbook	Temp Wages	133.00	
4203	201	07/08/2013	UB0024	Cashbook	Wages	559.40	
4203	201	07/08/2013	UB0030	Cashbook	Temp wages	147.00	
4203	201	20/08/2013	UB0032	Cashbook	Temp wages	133.00	
4203	201	11/09/2013	UB0040	Cashbook	Wages	724.70	
4203	201	07/10/2013	UB0052	Cashbook	Wages net	545.00	
4203	201	06/11/2013	UB0064	Cashbook	Wages net	602.60	
4203	201	04/12/2013	UB0079	Cashbook	Wages net	463.00	
4203	201	13/01/2014	UB0089	Cashbook	Wages net	555.40	
4203	201	05/02/2014	UB0101	Cashbook	Wages net	555.40	
4203	201	06/03/2014	UB0117	Cashbook	Wages net	526.80	

Account **Street Cleaning - Wages** **Account Totals** **7,107.50** **0.00**

Centre **Cleanliness & Tidiness** **Net Closing Balance** **7,107.50**

A/c Code 4205 Street Cleaning - Contract Annual Budget 500

Centre 201 Cleanliness & Tidiness

<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance						0.00	
4205	201	08/05/2013	3335	Cashbook	Clean Bus Shelter	80.00	
4205	201	08/05/2013	3337	Cashbook	Street Cleaning	158.00	

Code	Centre	Date	Reference	Source	Transaction	Debit	Credit	
4205	201	10/07/2013	3359	Cashbook	Clean Phone Booth	17.00		
4205	201	11/09/2013	3381	Cashbook	Weed killing	170.00		
4205	201	06/11/2013	UB0057	Cashbook	Bus stop cleans x 2	17.00		
4205	201	06/11/2013	UB0061	Cashbook	Various jobs	310.00		
Account Street Cleaning - Contract						Account Totals	752.00	0.00
Centre Cleanliness & Tidiness						Net Closing Balance	752.00	

A/c Code	Centre	Hedges and Fences				Annual Budget	1,800	
Code	Centre	Date	Reference	Source	Transaction	Debit	Credit	
Centre 201 Cleanliness & Tidiness								
						Opening Balance	0.00	
4210	201	07/08/2013	3366	Cashbook	Fencing B Copse & W Lane Close	640.00		
4210	201	07/08/2013	UB0023	Cashbook	Various works	3,654.00		
4210	201	11/09/2013	UB0036	Cashbook	Footpaths & Allotments	1,120.00		
4210	201	06/03/2014	UB0109	Cashbook	MA Way Hedge	2,000.00		
Account Hedges and Fences						Account Totals	7,414.00	0.00
Centre Cleanliness & Tidiness						Net Closing Balance	7,414.00	

A/c Code	Centre	Seats Bins and Signs				Annual Budget	300	
Code	Centre	Date	Reference	Source	Transaction	Debit	Credit	
Centre 201 Cleanliness & Tidiness								
						Opening Balance	0.00	
4215	201	10/04/2013	3309	Cashbook	Various works	60.00		
4215	201	10/04/2013	3314	Cashbook	Litter Bin	86.30		
4215	201	05/06/2013	3347	Cashbook	APM Banner	188.00		
4215	201	10/07/2013	3358	Cashbook	Various jobs	50.00		
Account Seats Bins and Signs						Account Totals	384.30	0.00
Centre Cleanliness & Tidiness						Net Closing Balance	384.30	

A/c Code	Centre	Bus Shelter				Annual Budget	0	
Code	Centre	Date	Reference	Source	Transaction	Debit	Credit	
Centre 201 Cleanliness & Tidiness								
						Opening Balance	0.00	
4225	201	05/06/2013	3355	Cashbook	Clean Bus Shelter	24.50		
4225	201	08/07/2013	-3355	Cashbook	Correct Earlier cheque		16.00	
4225	201	04/12/2013	UB0070	Cashbook	Bus shelter	8.50		
Account Bus Shelter						Account Totals	33.00	16.00
Centre Cleanliness & Tidiness						Net Closing Balance	17.00	

A/c Code 4235		Dog Hygiene Bins				Annual Budget	210
Centre 201		Cleanliness & Tidiness					
Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
Opening Balance						0.00	
4235	201	10/04/2013	3315	Cashbook	Dog bins	203.32	
4235	201	07/08/2013	UB0021	Cashbook	Dog Bins	115.12	
4235	201	06/03/2014	3421	Cashbook	Dog bin purchase	159.00	
4235	201	06/03/2014	UB0114	Cashbook	Dog bin emptying	230.23	
Account Dog Hygiene Bins						Account Totals	707.67
Centre Cleanliness & Tidiness						Net Closing Balance	707.67

A/c Code 4240		Waste Wheeler				Annual Budget	820
Centre 201		Cleanliness & Tidiness					
Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
Opening Balance						0.00	
4240	201	10/04/2013	3307	Cashbook	Waste Wheeler	119.33	
4240	201	05/06/2013	3349	Cashbook	Waste wheeler	91.56	
4240	201	10/07/2013	UB0008	Cashbook	Waste Wheeler	141.31	
4240	201	11/09/2013	UB0039	Cashbook	Waste wheeler	78.10	
4240	201	07/10/2013	UB0046	Cashbook	Waste wheeler	78.10	
4240	201	06/11/2013	UB0058	Cashbook	Waste wheeler	64.04	
4240	201	04/12/2013	UB0071	Cashbook	Waste wheeler	78.10	
4240	201	13/01/2014	UB0086	Cashbook	Waste wheeler	64.04	
4240	201	05/02/2014	UB0095	Cashbook	Waste wheeler	78.10	
4240	201	06/03/2014	UB0107	Cashbook	Waste Wheeler	64.34	
Account Waste Wheeler						Account Totals	857.02
Centre Cleanliness & Tidiness						Net Closing Balance	857.02

A/c Code 4245		Traffic Calming				Annual Budget	0
Centre 201		Cleanliness & Tidiness					
Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
Opening Balance						0.00	
4245	201	06/03/2014	UB0113	Cashbook	Repair speed indicator	345.00	
Account Traffic Calming						Account Totals	345.00
Centre Cleanliness & Tidiness						Net Closing Balance	345.00

A/c Code 4301		Contingency				Annual Budget	500
Centre 301		Facilities					
Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
Opening Balance						0.00	

4301	301	11/09/2013	3375	Cashbook	Clerk Advert	358.50	
4301	301	06/11/2013	UB0061	Cashbook	Various jobs	290.00	
4301	301	04/12/2013	3406	Cashbook	Magazine inserts	300.00	
4301	301	03/03/2014	A006	Cashbook	Various as listed ALTO	359.56	

Account	Contingency	Account Totals	1,308.06	0.00
Centre	Facilities	Net Closing Balance	1,308.06	

A/c Code	4305	Footpaths Maintenance	Annual Budget	1,200			
Centre	201	Cleanliness & Tidiness					
Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
					Opening Balance	0.00	
4305	201	05/06/2013	3356	Cashbook	Allotments & Path clearing	350.00	
Account	Footpaths Maintenance	Account Totals	350.00	0.00			
Centre	Cleanliness & Tidiness	Net Closing Balance	350.00				

A/c Code	4310	Allotments maintenance	Annual Budget	1,000			
Centre	301	Facilities					
Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
					Opening Balance	0.00	
4310	301	07/05/2013	DD	Cashbook	Allotments water	10.61	
4310	301	13/05/2013	PC97	Cashbook	Allotment tap parts	15.28	
4310	301	10/07/2013	UB0011	Cashbook	Strim allotments	85.00	
4310	301	07/08/2013	3370	Cashbook	Wasp nest removal	45.83	
4310	301	14/08/2013	PC104	Cashbook	Allotment taps	34.65	
4310	301	08/09/2013	DD	Cashbook	0364810051	10.68	
4310	301	11/09/2013	UB0036	Cashbook	Footpaths & Allotments	255.00	
4310	301	13/09/2013	PC106	Cashbook	Cash	11.42	
4310	301	07/10/2013	UB0050	Cashbook	Various works	280.00	
4310	301	06/11/2013	UB0061	Cashbook	Various jobs	105.00	
4310	301	18/11/2013	DD	Cashbook	Water usage Allotments	228.64	
4310	301	05/02/2014	DD	Cashbook	Billing	105.33	
Account	Allotments maintenance	Account Totals	1,187.44	0.00			
Centre	Facilities	Net Closing Balance	1,187.44				

A/c Code	4311	Allotments projects	Annual Budget	11,000			
Centre	301	Facilities					
Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
					Opening Balance	0.00	

Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
4311	301	10/04/2013	3312	Cashbook	Allotments Fencing Completion	3,634.00	
4311	301	10/04/2013	3316	Cashbook	Allotments project (part)	1,400.00	
4311	301	08/05/2013	3332	Cashbook	Road Planings	600.00	
4311	301	08/05/2013	3338	Cashbook	Allotments project	2,360.00	
4311	301	05/06/2013	3348	Cashbook	Clear allotments waste	550.00	
4311	301	05/06/2013	3356	Cashbook	Allotments & Path clearing	1,640.00	
4311	301	10/07/2013	3363	Cashbook	Rabbit Proof Allotments	384.00	
4311	301	07/10/2013	UB0047	Cashbook	Allotment gate	295.00	

Account **Allotments projects** **Account Totals** **10,863.00** **0.00**

Centre **Facilities** **Net Closing Balance** **10,863.00**

A/c Code 4320 Widmore Pond Annual Budget 1,750
Centre 301 Facilities

Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
Opening Balance						0.00	
4320	301	08/05/2013	3331	Cashbook	Green Shop	411.67	
4320	301	10/07/2013	3358	Cashbook	Various jobs	250.00	
4320	301	07/08/2013	3369	Cashbook	Engraving W Pond	86.25	
4320	301	11/09/2013	3374	Cashbook	Widmore Pond Sign	400.00	
4320	301	06/11/2013	3394	Cashbook	Widmore Pond Signage	1,125.00	

Account **Widmore Pond** **Account Totals** **2,272.92** **0.00**

Centre **Facilities** **Net Closing Balance** **2,272.92**

A/c Code 4325 Graffiti & Vandalism Annual Budget 500
Centre 301 Facilities

Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
Opening Balance						0.00	
4325	301	10/04/2013	3309	Cashbook	Various works	90.00	
4325	301	11/09/2013	3380	Cashbook	Various works	85.00	

Account **Graffiti & Vandalism** **Account Totals** **175.00** **0.00**

Centre **Facilities** **Net Closing Balance** **175.00**

A/c Code 4335 Arboricultural work Annual Budget 0
Centre 401 Projects

Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
Opening Balance						0.00	

4335	401	04/12/2013	UB0073	Cashbook	Repair storm damage	245.00	
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Account **Arboricultural work**

Account Totals

245.00**0.00**Centre **Projects**

Net Closing Balance

245.00A/c Code **4341** **Play Area Maint & Inspection**

Annual Budget

1,000Centre **301** **Facilities**

Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
Opening Balance						0.00	
4341	301	11/09/2013	3372	Cashbook	Inspections	231.00	
4341	301	11/09/2013	3373	Cashbook	Play area tree	170.00	
4341	301	11/09/2013	3376	Cashbook	Repair swings	268.40	
4341	301	11/09/2013	3377	Cashbook	Repair play piroutte	107.00	
4341	301	07/10/2013	UB0050	Cashbook	Various works	175.00	
4341	301	08/01/2014	3410	Cashbook	Play area maintenance	60.00	
4341	301	05/02/2014	3415	Cashbook	Various works	150.00	

Account **Play Area Maint & Inspection**

Account Totals

1,161.40**0.00**Centre **Facilities**

Net Closing Balance

1,161.40A/c Code **4345** **Village Hall**

Annual Budget

1,200Centre **301** **Facilities**

Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
Opening Balance						0.00	
4345	301	10/04/2013	3308	Cashbook	C Jones	345.00	
4345	301	19/04/2013	PC093	Cashbook	Smoke AlarmBatteries - Hall	7.58	
4345	301	10/07/2013	3358	Cashbook	Various jobs	250.00	
4345	301	07/08/2013	3371	Cashbook	Hall wiring	208.33	
4345	301	04/12/2013	3402	Cashbook	Repair VH lock	65.00	
4345	301	08/01/2014	3409	Cashbook	Clear drains	225.00	
4345	301	06/03/2014	3419	Cashbook	Various works	320.00	
4345	301	06/03/2014	3422	Cashbook	Works	373.00	

Account **Village Hall**

Account Totals

1,793.91**0.00**Centre **Facilities**

Net Closing Balance

1,793.91A/c Code **4350** **Carpark**

Annual Budget

50Centre **301** **Facilities**

Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
Opening Balance						0.00	

4350	301	05/06/2013	3346	Cashbook	Repair Light timer	43.00	
4350	301	10/07/2013	3361	Cashbook	CCTV Kit	570.90	
4350	301	11/09/2013	3382	Cashbook	CCTV kit	160.73	
4350	301	17/10/2013	PC110	Cashbook	CCTV bits	17.47	
4350	301	04/12/2013	3400	Cashbook	Various works	800.00	
4350	301	05/02/2014	3414	Cashbook	Obtain Owner details	2.50	

Account **Carpark** **Account Totals** **1,594.60** **0.00**

Centre **Facilities** **Net Closing Balance** **1,594.60**

A/c Code 4360 Youth Club Grant Annual Budget 6,000

Centre 401 Projects

<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance						0.00	
4360	401	05/02/2014	UB0100	Cashbook	Annual grant	6,000.00	

Account **Youth Club Grant** **Account Totals** **6,000.00** **0.00**

Centre **Projects** **Net Closing Balance** **6,000.00**

A/c Code 4365 Skatepark building Annual Budget 14,140

Centre 401 Projects

<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance						0.00	
4365	401	10/04/2013	3309	Cashbook	Various works	90.00	
4365	401	10/04/2013	3319	Cashbook	Travel costs	12.60	
4365	401	05/06/2013	3353	Cashbook	Skatepark legal fees	1,212.00	
4365	401	05/06/2013	3354	Cashbook	Planning fee Skatepark	97.50	
4365	401	25/06/2013	A002	Cashbook	Payment	21.29	
4365	401	25/06/2013	A003	Cashbook	Payment	21.29	
4365	401	11/09/2013	3378	Cashbook	Skat Park Legal costs	600.00	
4365	401	06/11/2013	3395	Cashbook	Land registry fee	40.00	
4365	401	06/03/2014	UB0116	Cashbook	Plans for skatepark	356.53	

Account **Skatepark building** **Account Totals** **2,451.21** **0.00**

Centre **Projects** **Net Closing Balance** **2,451.21**

A/c Code 4370 Horticultural Annual Budget 600

Centre 301 Facilities

<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance						0.00	

4370	301	10/07/2013	3364	Cashbook	Stump Busters	160.00
4370	301	07/10/2013	3384	Cashbook	VG Grant	90.52
4370	301	07/10/2013	3385	Cashbook	VG Grant Work	441.00
4370	301	07/10/2013	3386	Cashbook	VG Grant work	50.00
4370	301	04/12/2013	3399	Cashbook	Balance of Grant	116.36
4370	301	05/02/2014	3415	Cashbook	Various works	70.00

Account	Horticultural	Account Totals	927.88	0.00
Centre	Facilities	Net Closing Balance	927.88	

A/c Code	4375	Miscellaneous Grants	Annual Budget	1,500
Centre	301	Facilities		

<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance						0.00	
4375	301	07/10/2013	3390	Cashbook	Grant towards new bus	1,600.00	
4375	301	06/11/2013	3393	Cashbook	Donation	200.00	
4375	301	04/12/2013	3401	Cashbook	Grant	100.00	
4375	301	16/12/2013	3407	Cashbook	Waitrose grant plus Xmas Tree	348.04	
4375	301	08/01/2014	3408	Cashbook	Waitrose Grant	120.23	
4375	301	05/02/2014	3415	Cashbook	Various works	130.00	
4375	301	05/02/2014	UB0094	Cashbook	Grant	200.00	
4375	301	06/03/2014	3417	Cashbook	From Waitrose grant	100.00	

Account	Miscellaneous Grants	Account Totals	2,798.27	0.00
Centre	Facilities	Net Closing Balance	2,798.27	

A/c Code	4376	S 137 Payments	Annual Budget	200
Centre	301	Facilities		

<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance						0.00	
4376	301	04/12/2013	3403	Cashbook	Chairman's Wreath	75.00	

Account	S 137 Payments	Account Totals	75.00	0.00
Centre	Facilities	Net Closing Balance	75.00	

A/c Code	4420	Public Conveniences	Annual Budget	300
Centre	401	Projects		

<u>Code</u>	<u>Centre</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance						0.00	

4420	401	08/05/2013	3333	Cashbook	Cleaning Materials	24.18
4420	401	11/09/2013	UB0038	Cashbook	Cleaning materials	12.74
4420	401	07/10/2013	UB0051	Cashbook	Repair lights public WC	86.26

Account **Public Conveniences****Account Totals****123.18****0.00**Centre **Projects****Net Closing Balance****123.18**A/c Code **4430** **Neighbourhood Plan Preparation****Annual Budget****7,000**Centre **401** **Projects**

Code	Centre	Date	Reference	Source	Transaction	Debit	Credit
Opening Balance						0.00	
4430	401	10/04/2013	3323	Cashbook	NPD Support	45.00	
4430	401	08/05/2013	3340	Cashbook	NDP Support	184.50	
4430	401	05/06/2013	UB0002	Cashbook	NDP Support	135.00	
4430	401	10/07/2013	3358	Cashbook	Various jobs	40.00	
4430	401	10/07/2013	UB0013	Cashbook	NP Support	114.03	
4430	401	10/07/2013	UB0009	Cashbook	NDP Support	3,938.25	
4430	401	07/08/2013	3368	Cashbook	NDP Banner	60.00	
4430	401	07/08/2013	UB0020	Cashbook	NDP Printing	142.40	
4430	401	07/08/2013	UB0025	Cashbook	NDP Support	22.50	
4430	401	11/09/2013	3380	Cashbook	Various works	30.00	
4430	401	11/09/2013	UB0035	Cashbook	NDP Support	3,753.05	
4430	401	18/09/2013	PC107	Cashbook	Sandwiches NDP meeting	15.22	
4430	401	07/10/2013	3391	Cashbook	Traffic consultancy	660.00	
4430	401	07/10/2013	UB0049	Cashbook	New email	15.00	
4430	401	07/10/2013	UB0053	Cashbook	Wages net	312.75	
4430	401	09/10/2013	3389	Cashbook	IT Support	50.00	
4430	401	05/11/2013	PC112	Cashbook	NDP refreshments	25.00	
4430	401	06/11/2013	UB0059	Cashbook	NDP maps	114.00	
4430	401	06/11/2013	UB0060	Cashbook	Display panels for NDP	323.00	
4430	401	06/11/2013	UB0065	Cashbook	Salary net	220.50	
4430	401	15/11/2013	PC114	Cashbook	Stationery for NDP	6.58	
4430	401	15/11/2013	PC115	Cashbook	NDP Catering	16.45	
4430	401	26/11/2013	PC116	Cashbook	Cardstock for NDP displays	6.66	
4430	401	27/11/2013	PC117	Cashbook	NDP Meeting refreshments	2.65	
4430	401	04/12/2013	3400	Cashbook	Various works	80.00	
4430	401	04/12/2013	3404	Cashbook	NDP catering	52.80	
4430	401	04/12/2013	UB0072	Cashbook	NDP Printing	102.00	
4430	401	04/12/2013	UB0080	Cashbook	Salary net	193.50	
4430	401	10/12/2013	PC118	Cashbook	NDP sandwiches	30.00	
4430	401	13/01/2014	UB0088	Cashbook	NDP Support	1,589.90	
4430	401	13/01/2014	UB0090	Cashbook	Salary	40.50	

Date 14/03/2014

Sonning Common Parish Council

Page No 25

Time 18:35

Nominal Ledger Report by ACCOUNT

User :PC

4430	401	05/02/2014	UB0099	Cashbook	NDP Support	2,105.00
4430	401	05/02/2014	UB0102	Cashbook	NDP	81.00
4430	401	06/03/2014	3423	Cashbook	Renew subscription	56.00
4430	401	06/03/2014	UB0110	Cashbook	NDP support	628.00
4430	401	06/03/2014	UB0118	Cashbook	NDP support	47.25

Account **Neighbourhood Plan Preparation**

Account Totals

15,238.49

0.00

Centre **Projects**

Net Closing Balance

15,238.49
