

A/c Code	115 VAT Reclaim				Annual Budget	0
Centre	999 VAT Data					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				<b>Opening Balance</b>	<b>0.00</b>	
19/04/2016	191	Cashbook	VAT Reclaim		2,745.66	
16/08/2016	210	Cashbook	VAT reclaim 1st Apr - 31st Jul		2,339.24	
20/10/2016	221	Cashbook	Vat reclaim 1/08 to 30/09		3,437.43	
20/03/2017		Cashbook	VAT reclaim 1st Oct-31st Dec		1,478.50	
Account <b>VAT Reclaim</b>				<b>Account Totals</b>	<b>0.00</b>	<b>10,000.83</b>
Centre <b>VAT Data</b>				<b>Net Closing Balance</b>		<b>10,000.83</b>

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

A/c Code	201 Deposit Bank A/c				Annual Budget	0
Centre	(none)					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				<b>Refer to Cashbook For Details</b>		
Account <b>Deposit Bank A/c</b>				<b>Account Totals</b>		
Centre				<b>Refer to Cashbook</b>		

A/c Code	303 Burial fee refunds				Annual Budget	0
Centre	303 Burial Grounds					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				<b>Opening Balance</b>	<b>0.00</b>	
29/09/2016	802205	Cashbook	Fee reimbursement	3,700.00		
31/03/2017	50	Journal	Reallocation-burial fee refund		3,700.00	
Account <b>Burial fee refunds</b>				<b>Account Totals</b>	<b>3,700.00</b>	<b>3,700.00</b>
Centre <b>Burial Grounds</b>				<b>Net Closing Balance</b>		<b>0.00</b>

A/c Code				Annual Budget		
310	General Reserves				0	
Centre	(none)					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	4,547.33	
01/04/2016	46	Journal	Correct last year minus EMR	500.00		
07/11/2016	38	Journal	Restoration-Drinking Fountain		500.00	
Account <b>General Reserves</b>				Account Totals	500.00	5,047.33
Centre				Net Closing Balance	4,547.33	
<hr/>						
320	EM Bad weather contingency			Annual Budget	0	
Centre	(none)					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	897.00	
23/02/2017	802288	Cashbook	2 x Grit bins	205.92		
23/02/2017	802288	Cashbook	2 x Grit bins Rec	205.92		
Account <b>EM Bad weather contingency</b>				Account Totals	411.84	897.00
Centre				Net Closing Balance	485.16	
<hr/>						
321	EM 50% Precept Contingency			Annual Budget	0	
Centre	(none)					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	36,084.00	
Account <b>EM 50% Precept Contingency</b>				Account Totals	0.00	36,084.00
Centre				Net Closing Balance	36,084.00	
<hr/>						
322	EM Recreation Ground Facility			Annual Budget	0	
Centre	(none)					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	6,836.00	
Account <b>EM Recreation Ground Facility</b>				Account Totals	0.00	6,836.00
Centre				Net Closing Balance	6,836.00	
<hr/>						
323	EM Comm Div Grant Rotherfield			Annual Budget	0	
Centre	(none)					
Date	Reference	Source	Transaction Detail	Debit	Credit	

<b>A/c Code</b>	323 EM Comm Div Grant Rotherfield						
<b>Centre</b>	(none)						
<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>		
						<b>Opening Balance</b> 601.00	
	Account	EM Comm Div Grant Rotherfield			<b>Account Totals</b>	0.00	601.00
	Centre				<b>Net Closing Balance</b>	601.00	

<b>A/c Code</b>	324 EM Car park repair/resurface						<b>Annual Budget</b>	0
<b>Centre</b>	(none)							
<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>			
						<b>Opening Balance</b>	12,865.00	
23/02/2017	802280	Cashbook	Rec. height barrier	3,100.00				
	Account	EM Car park repair/resurface			<b>Account Totals</b>	3,100.00	12,865.00	
	Centre				<b>Net Closing Balance</b>	9,765.00		

<b>A/c Code</b>	325 EM Comm Div Grant Mark Cross						<b>Annual Budget</b>	0
<b>Centre</b>	(none)							
<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>			
						<b>Opening Balance</b>	241.99	
	Account	EM Comm Div Grant Mark Cross			<b>Account Totals</b>	0.00	241.99	
	Centre				<b>Net Closing Balance</b>	241.99		

<b>A/c Code</b>	326 EM Christmas Decorations						<b>Annual Budget</b>	0
<b>Centre</b>	(none)							
<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>			
						<b>Opening Balance</b>	500.00	
01/04/2016	46	Journal	Correct last year minus EMR		500.00			
	Account	EM Christmas Decorations			<b>Account Totals</b>	500.00	500.00	
	Centre				<b>Net Closing Balance</b>	0.00		

<b>A/c Code</b>	327 EM Parishioner bequest						<b>Annual Budget</b>	0
<b>Centre</b>	(none)							
<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>			
						<b>Opening Balance</b>	500.00	
07/11/2016	38	Journal	Restoration-Drinking Fountain	500.00				

A/c Code 327 EM Parishioner bequest

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account			EM Parishioner bequest	Account Totals	500.00
Centre				Net Closing Balance	0.00

A/c Code 515 VAT on Payments

Annual Budget

0

Centre 999 VAT Data

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
28/04/2016	802108	Cashbook	April expenses/reimbursements	0.96	
28/04/2016	802109	Cashbook	Street column structural tests	112.00	
28/04/2016	802111	Cashbook	Weedkilling Cemetery	12.89	
28/04/2016	802112	Cashbook	Stationery	2.99	
28/04/2016	802113	Cashbook	Hedge and Verge B2100	28.00	
04/05/2016	802123	Cashbook	6 Month retention payment	1,004.41	
04/05/2016	802123	Cashbook	Chq mislaid correcting entry		1,004.41
26/05/2016	802124	Cashbook	Replacing lost chq 802123	1,004.41	
26/05/2016	802125	Cashbook	Stationery	1.13	
26/05/2016	802129	Cashbook	Verge cut	15.00	
26/05/2016	802130	Cashbook	Fingerpost repairs	53.84	
26/05/2016	802138	Cashbook	Weedkilling Kings - Chant Lane	43.93	
26/05/2016	802140	Cashbook	Copier use 1/3 -31/5	3.33	
26/05/2016	802141	Cashbook	Annual support/licence fee	22.60	
26/05/2016	802144	Cashbook	Tidying cemetery lower field	174.00	
26/05/2016	802139	Cashbook	Clean/restore fountain	69.00	
26/06/2016	802176	Cashbook	Weedkilling by Town Row bridge	5.97	
26/06/2016	802181	Cashbook	Dog bins Apr - Jun emptying	48.00	
26/06/2016	802176	Cashbook	Reversal incorrect date		5.97
30/06/2016	802150	Cashbook	Stationery	14.38	
30/06/2016	802151	Cashbook	Dog bin emptying Apr - June	48.00	
30/06/2016	802152	Cashbook	Mole catching Cemtery and Rec.	19.10	
30/06/2016	802153	Cashbook	Weedkilling in Cemetery	15.55	
30/06/2016	802155	Cashbook	Fee for new logo design	32.00	
30/06/2016	802157	Cashbook	Photocopier use June - August	6.85	
30/06/2016	802158	Cashbook	Picnic table for Rec.	48.00	
30/06/2016	802159	Cashbook	New Grant of EROB book	19.65	
26/07/2016	802166	Cashbook	New bus shelter Forstal	206.78	
26/07/2016	802167	Cashbook	Legal and Finance day	18.00	
26/07/2016	802173	Cashbook	Cable Test Ltd	83.00	
26/07/2016	802174	Cashbook	Gravedigging P25	85.28	
26/07/2016	802178	Cashbook	Rec. 660L bin	74.37	
26/07/2016	802179	Cashbook	Greenbarnes Ltd	118.23	
26/07/2016	802176	Cashbook	Weedkilling Town Row Bridge	5.97	
26/07/2016	802181	Cashbook	Dog bins Apr. - Jun.	48.00	

A/c Code 515 VAT on Payments

Centre 999 VAT Data

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
26/07/2016	802181	Cashbook	Corrected duplicated payment 1		48.00
26/07/2016	802181	Cashbook	Corrected duplicate payment 2		48.00
25/08/2016	802186	Cashbook	Various items	81.65	
25/08/2016	802189	Cashbook	Deposit for SID purchase	166.79	
25/08/2016	802190	Cashbook	Scout Hut legal costs	60.00	
25/08/2016	802191	Cashbook	Bollards by Highgate Flats	90.00	
25/08/2016	802192	Cashbook	Pitch drainage work	2,202.40	
25/08/2016	802196	Cashbook	Bench for Court Meadow Green	48.00	
25/08/2016	802192	Cashbook	Adj chq issued 20p over invoic	0.03	
05/09/2016	802224	Cashbook	Dog bins 1/7 - 30/9	48.00	
05/09/2016	802224	Cashbook	Correction-entry wrongly dated		48.00
29/09/2016	802200	Cashbook	Stationery	6.87	
29/09/2016	802202	Cashbook	Hosting costs	1.33	
29/09/2016	802204	Cashbook	Photocopier Jun - Aug	8.51	
29/09/2016	802207	Cashbook	New Cllr. Training x 4	55.00	
29/09/2016	802209	Cashbook	Cemetery bin costs	55.06	
29/09/2016	802210	Cashbook	SID traffic sign balance	389.19	
29/09/2016	802213	Cashbook	Turfing for Cemetery graves	17.00	
29/09/2016	802215	Cashbook	Slabs and labour for M15	12.00	
29/09/2016	802217	Cashbook	External audit costs	120.00	
29/09/2016	802218	Cashbook	Stationery	1.32	
29/09/2016	802219	Cashbook	Ink cartridges	11.00	
29/09/2016	802220	Cashbook	Gravedigging Costs	201.31	
27/10/2016	802223	Cashbook	Expenses/reimbursements Oct	7.50	
27/10/2016	802228	Cashbook	Cemetery work & grasscutting	31.00	
27/10/2016	802229	Cashbook	Reimbursement laptop purchase	60.83	
27/10/2016	802224	Cashbook	Dog bins 1/7-30/9	48.00	
24/11/2016	802235	Cashbook	Hedge and grass cutting	58.00	
24/11/2016	802239	Cashbook	Eridge Forstal bus shelter	206.78	
24/11/2016	802240	Cashbook	New lantern 76 Court Meadow	86.38	
24/11/2016	802241	Cashbook	Planning update course	11.00	
24/11/2016	802242	Cashbook	Stationery	18.98	
24/11/2016	802244	Cashbook	November sweeping/litter	32.13	
24/11/2016	802245	Cashbook	PC, Tablets and Office 365	176.80	
24/11/2016	802246	Cashbook	Correction wrong chq number		176.80
24/11/2016	802245	Cashbook	Correction chq spoiled		176.80
24/11/2016	802246	Cashbook	Erroneous correction	176.80	
24/11/2016	802246	Cashbook	PC, Tablets and Office 365	176.80	
24/11/2016	802247	Cashbook	Expenses/reimbursements	12.71	
24/11/2016	802240	Cashbook	East Sussex Highways		86.38
22/12/2016	802250	Cashbook	Rec. car park bollard	33.64	
22/12/2016	802252	Cashbook	Copier lease	6.85	
22/12/2016	802254	Cashbook	Dog bins & Parish Conference	48.00	
22/12/2016	802256	Cashbook	Mark X bus shelter deposit	391.00	

A/c Code 515 VAT on Payments

Centre 999 VAT Data

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
22/12/2016	802257	Cashbook	Voice recorder purchase	18.35	
22/12/2016	802258	Cashbook	Items purchased for Council	65.77	
22/12/2016	802259	Cashbook	Base for Pre School bin	72.05	
22/12/2016	802260	Cashbook	Items purchased for Council	99.08	
22/12/2016	802264	Cashbook	Annual safety inspection	12.00	
22/12/2016	802257	Cashbook	Louise Henrick		18.35
22/12/2016	802257	Cashbook	Louise Henrick	16.68	
26/01/2017	802270	Cashbook	Balance of account	0.09	
26/01/2017	802271	Cashbook	Gravedigging P26	80.16	
26/01/2017	802274	Cashbook	Minor works various	34.99	
23/02/2017	802279	Cashbook	Mark X bus shelter	391.00	
23/02/2017	802280	Cashbook	Rec. height barrier	620.00	
23/02/2017	802291	Cashbook	Hall ownership advice	20.00	
23/02/2017	802284	Cashbook	Stationery	10.60	
23/02/2017	802285	Cashbook	Various items	60.90	
23/02/2017	802288	Cashbook	Grit and Litter bins	108.85	
23/02/2017	802289	Cashbook	Roadside hedgecutting various	98.00	
30/03/2017	802341	Cashbook	War Memorial Project fees	4.00	
30/03/2017	802342	Cashbook	Additional fittings for SID	40.54	
30/03/2017	802343	Cashbook	Gravedigging P23 & P17	170.56	
30/03/2017	802344	Cashbook	Dog bins Jan - Mar fees	48.00	
30/03/2017	802345	Cashbook	Mark X shelter balance	231.57	
30/03/2017	802346	Cashbook	Final balance copying fees	0.61	
30/03/2017	802350	Cashbook	Training Course	11.00	
30/03/2017	802352	Cashbook	Stationery	3.00	
30/03/2017	802358	Cashbook	Expenses & reimbursements	9.98	
Account VAT on Payments			Account Totals	<u>10,832.06</u>	<u>1,612.71</u>
Centre VAT Data			Net Closing Balance	<u>9,219.35</u>	

A/c Code 1076 Precept

Annual Budget

88,949

Centre 100 Income

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance					<b>0.00</b>
21/04/2016	193	Cashbook	Precept 1st instalment		44,474.50
22/09/2016	219	Cashbook	Precept 2		44,474.50
Account Precept			Account Totals	<u>0.00</u>	<u>88,949.00</u>
Centre Income			Net Closing Balance		<b>88,949.00</b>

A/c Code	1077 Precept Support Grant				Annual Budget	1,036
Centre	100 Income					
	<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>
	21/04/2016	193	Cashbook	Support grant 1st instalment		518.00
	22/09/2016	219	Cashbook	Support grant 2		518.00
			Account	<b>Precept Support Grant</b>	<b>Account Totals</b>	<b>0.00</b>
			Centre	<b>Income</b>	<b>Net Closing Balance</b>	<b>1,036.00</b>

A/c Code	1078 Receipts from ESCC - Highways				Annual Budget	0
Centre	203 Highways					
	<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>
	05/06/2016	199	Cashbook	Room hire for consultation		69.60
			Account	<b>Receipts from ESCC - Highways</b>	<b>Account Totals</b>	<b>0.00</b>
			Centre	<b>Highways</b>	<b>Net Closing Balance</b>	<b>69.60</b>

A/c Code	1100 ESCC Rent (Fixed)				Annual Budget	750
Centre	101 Administration					
	<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>
	04/07/2016	203	Cashbook	Rent for Pre School		750.00
			Account	<b>ESCC Rent (Fixed)</b>	<b>Account Totals</b>	<b>0.00</b>
			Centre	<b>Administration</b>	<b>Net Closing Balance</b>	<b>750.00</b>

A/c Code	1190 Bank Interest				Annual Budget	150
Centre	101 Administration					
	<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>
	01/04/2016	206	Cashbook	March interest		21.34
	02/05/2016	207	Cashbook	April interest		20.90
	01/06/2016	208	Cashbook	May interest		21.60
	01/07/2016	209	Cashbook	June interest		20.91
	01/07/2016	213	Cashbook	June interest		20.91
	01/07/2016	214	Cashbook	Correction duplicate entry	20.91	
	01/08/2016	212	Cashbook	July interest		14.65
	01/09/2016	220	Cashbook	September interest		14.42
	01/10/2016	223	Cashbook	September interest		13.96
	01/11/2016	226	Cashbook	October 2016 Interest		14.42
	01/12/2016		Cashbook	November interest		4.97

A/c Code 1190 Bank Interest

Centre 101 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
02/01/2017		Cashbook	December interest		4.81
02/01/2017	CORRECTION	Cashbook	Wrong account credited	4.81	
02/01/2017		Cashbook	December interest		4.81
02/01/2017		Cashbook	December interest		4.81
01/02/2017	Interest	Cashbook	Interest for Jan 2017		4.83
01/03/2017		Cashbook	Interest for February		4.36
01/03/2017		Cashbook	Feb 2017 interest		4.36
Account <b>Bank Interest</b>			<b>Account Totals</b>	<b>25.72</b>	<b>196.06</b>
Centre <b>Administration</b>			<b>Net Closing Balance</b>		<b>170.34</b>

A/c Code 1300 Burial Fee Income

Annual Budget

3,500

Centre 303 Burial Grounds

<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>
02/04/2016	215	Cashbook	Reversed but not reentered		125.00
11/05/2016	194	Cashbook	Plaques P15 & P16		110.00
24/05/2016	195	Cashbook	Inscription fee K25		35.00
28/05/2016	196	Cashbook	Additional fee K25		10.00
28/06/2016	197	Cashbook	Burial fees M15		565.00
28/06/2016	198	Cashbook	Burial fees P25		250.00
28/06/2016	198	Cashbook	EROB fee P25		150.00
18/07/2016	205	Cashbook	Ashes interment fee 1227 OBG		950.00
08/09/2016	216	Cashbook	Interment fee E12 non p		700.00
08/09/2016	216	Cashbook	Interment fee E12 non p		3,000.00
19/09/2016	217	Cashbook	Memorial fee for P24 Brown		155.00
19/09/2016	217	Cashbook	Grant and burial fee P18 Bates		400.00
02/12/2016	225	Cashbook	Burial & Plot fee for P26		400.00
20/01/2017		Cashbook	Fees re: interment P17		400.00
07/02/2017		Cashbook	P23 fees		565.00
21/02/2017		Cashbook	Wall plaque fee		55.00
21/02/2017		Cashbook	AP106 Plot fee		255.00
21/02/2017		Cashbook	AP106 fees ashes interment fee		135.00
31/03/2017	50	Journal	Reallocation-burial fee refund	3,700.00	
Account <b>Burial Fee Income</b>			<b>Account Totals</b>	<b>3,700.00</b>	<b>8,260.00</b>
Centre <b>Burial Grounds</b>			<b>Net Closing Balance</b>		<b>4,560.00</b>

A/c Code 1320 School Contribution for Rec Gr

Annual Budget

500

Centre 302 Rec Grd and Other Open Spaces

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
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<b>A/c Code</b>	1320 School Contribution for Rec Gr			<b>Annual Budget</b>	1,000
<b>Centre</b>	302 Rec Grd and Other Open Spaces				
<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>
15/03/2017		Cashbook	Rec. maintenance contribution		500.00
	Account	<b>School Contribution for Rec Gr</b>		<b>Account Totals</b>	<b>0.00</b>
	Centre	<b>Rec Grd and Other Open Spaces</b>		<b>Net Closing Balance</b>	<b>500.00</b>

<b>A/c Code</b>	1321 Allotment Rent Income			<b>Annual Budget</b>	1,000
<b>Centre</b>	302 Rec Grd and Other Open Spaces				
<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>
07/07/2016	204	Cashbook	Annual rent		1,000.00
	Account	<b>Allotment Rent Income</b>		<b>Account Totals</b>	<b>0.00</b>
	Centre	<b>Rec Grd and Other Open Spaces</b>		<b>Net Closing Balance</b>	<b>1,000.00</b>

<b>A/c Code</b>	1322 Millen Green Dog Bin Contrib			<b>Annual Budget</b>	175
<b>Centre</b>	302 Rec Grd and Other Open Spaces				
<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>
22/04/2016	192	Cashbook	Dog bin charge contribution		98.48
10/11/2016	224	Cashbook	Dog bin contribution		30.00
	Account	<b>Millen Green Dog Bin Contrib</b>		<b>Account Totals</b>	<b>0.00</b>
	Centre	<b>Rec Grd and Other Open Spaces</b>		<b>Net Closing Balance</b>	<b>128.48</b>

<b>A/c Code</b>	1323 Sundry income			<b>Annual Budget</b>	0
<b>Centre</b>	100 Income				
<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>
29/06/2016	200	Cashbook	Light & Bollards contribution		840.79
	Account	<b>Sundry income</b>		<b>Account Totals</b>	<b>0.00</b>
	Centre	<b>Income</b>		<b>Net Closing Balance</b>	<b>840.79</b>

<b>A/c Code</b>	1323 Sundry income			<b>Annual Budget</b>	0
<b>Centre</b>	203 Highways				
<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 1323 Sundry income

Centre 203 Highways

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
20/03/2017		Cashbook	Bollard contribution		300.00
20/03/2017		Cashbook	Grit bin contribution		90.00
Account Sundry income				Account Totals	0.00
Centre Highways				Net Closing Balance	390.00

A/c Code 1323 Sundry income

Annual Budget

0

Centre 302 Rec Grd and Other Open Spaces

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance					0.00
04/07/2016	202	Cashbook	Repair costs for bench		40.00
19/08/2016	211	Cashbook	Grant toward pitch drainage		6,000.00
11/11/2016	40	Journal	Transfer of grant to 4341	6,000.00	
31/03/2017	47	Journal	To reverse jrn 40		6,000.00
Account Sundry income				Account Totals	6,000.00
Centre Rec Grd and Other Open Spaces				Net Closing Balance	6,040.00

A/c Code 1324 Gravedigging costs recovered \*

Annual Budget

0

Centre 100 Income

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance					0.00
28/06/2016	197	Cashbook	Gravedigging cost M15		400.78
28/06/2016	198	Cashbook	Gravedigging costs P25		426.40
31/03/2017	48	Journal	Tfr from 1324 costs recovered		1,006.55
Account Gravedigging costs recovered *				Account Totals	0.00
Centre Income				Net Closing Balance	1,833.73

A/c Code 1324 Gravedigging costs recovered \*

Annual Budget

0

Centre 303 Burial Grounds

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance					0.00
24/10/2016	222	Cashbook	Burial fee cost recovery P18		580.15
26/01/2017	802271	Cashbook	Gravedigging P26	400.78	
01/02/2017		Cashbook	Gravedigging P26		400.78
23/03/2017		Cashbook	Gravedigging P23		426.40
31/03/2017	48	Journal	Tfr to 1324 income	1,006.55	

**A/c Code** 1324 Gravedigging costs recovered \*

**Centre** 303 Burial Grounds

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account			<b>Gravedigging costs recovered *</b>	<b>Account Totals</b>	<b>1,407.33</b>
Centre			<b>Burial Grounds</b>	<b>Net Closing Balance</b>	<b>0.00</b>

**A/c Code** 1327 New Picnic Benches

**Annual Budget**

600

**Centre** 301 Capital Projects - Rec and Bur

<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>	
30/06/2016	802158	Cashbook	Picnic table for Rec.	240.00	
25/08/2016	802196	Cashbook	Bench for Court Meadow Green	240.00	
Account			<b>New Picnic Benches</b>	<b>Account Totals</b>	<b>480.00</b>
Centre			<b>Capital Projects - Rec and Bur</b>	<b>Net Closing Balance</b>	<b>480.00</b>

**A/c Code** 4100 Employment Costs

**Annual Budget**

25,000

**Centre** 101 Administration

<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>	
28/04/2016	802016	Cashbook	April Salary	1,522.80	
28/04/2016	802017	Cashbook	April Tax & NI	490.19	
26/05/2016	802131	Cashbook	May Salary	1,538.38	
26/05/2016	802132	Cashbook	May Tax and NI	500.70	
30/06/2016	802146	Cashbook	June salary	1,535.02	
30/06/2016	802147	Cashbook	June tax and NI	490.19	
26/07/2016	802162	Cashbook	July Salary	1,535.02	
26/07/2016	802163	Cashbook	July Tax and NI	498.69	
25/08/2016	802182	Cashbook	August salary	1,535.22	
25/08/2016	802183	Cashbook	August Tax and NI	437.85	
25/08/2016	802183	Cashbook	Correction to payee		437.85
25/08/2016	802194	Cashbook	August tax and NI	498.69	
29/09/2016	802197	Cashbook	September salary	1,535.02	
29/09/2016	802198	Cashbook	September tax and NI	498.69	
27/10/2016	802221	Cashbook	October salary	1,535.22	
27/10/2016	802222	Cashbook	October Tax & NI	498.69	
24/11/2016	802233	Cashbook	November salary	1,535.02	
24/11/2016	802234	Cashbook	Tax & NI November	498.49	
22/12/2016	802261	Cashbook	December salary	1,535.02	
22/12/2016	802262	Cashbook	H M R C	498.69	
26/01/2017	802266	Cashbook	January salary	1,535.22	
26/01/2017	802267	Cashbook	January Tax & N.I.	498.69	
23/02/2017	802277	Cashbook	February salary	1,535.02	

A/c Code 4100 Employment Costs

Centre 101 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
23/02/2017	802278	Cashbook	Feb Tax and NI	498.69	
30/03/2017	802356	Cashbook	March salary	1,535.02	
30/03/2017	802357	Cashbook	March Tax & NI	498.69	
Account <b>Employment Costs</b>			<b>Account Totals</b>	<b>24,818.92</b>	<b>437.85</b>
Centre <b>Administration</b>			<b>Net Closing Balance</b>	<b>24,381.07</b>	

A/c Code 4103 Clerks reimbursement of expend

Annual Budget

360

Centre 101 Administration

<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>
29/09/2016	802199	Cashbook	Phone calls	2.64	
25/10/2016	34	Journal	Should be in 4110 Office Costs		2.64
24/11/2016	802247	Cashbook	Room as office/phone	7.62	
07/12/2016	43	Journal	Tfr to 4110		7.62
Account <b>Clerks reimbursement of expend</b>			<b>Account Totals</b>	<b>10.26</b>	<b>10.26</b>
Centre <b>Administration</b>			<b>Net Closing Balance</b>		<b>0.00</b>

A/c Code 4105 Training

Annual Budget

300

Centre 101 Administration

<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>
26/07/2016	802167	Cashbook	Legal and Finance day	90.00	
29/09/2016	802207	Cashbook	New Cllr. Training x 4	275.00	
24/11/2016	802241	Cashbook	Planning update course	55.00	
22/12/2016	802254	Cashbook	Parish Conference	30.00	
23/02/2017	802282	Cashbook	Training course	20.00	
30/03/2017	802350	Cashbook	Employment Briefing Course	55.00	
Account <b>Training</b>			<b>Account Totals</b>	<b>525.00</b>	<b>0.00</b>
Centre <b>Administration</b>			<b>Net Closing Balance</b>	<b>525.00</b>	

A/c Code 4110 Office Costs

Annual Budget

1,300

Centre 101 Administration

<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>
28/01/2016	802067	Cashbook	Duplicate chq issued in error		307.00
28/04/2016	802108	Cashbook	Phone calls and room as office	21.90	
28/04/2016	802108	Cashbook	HMLR Plans	12.00	

A/c Code 4110 Office Costs

Centre 101 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
28/04/2016	802108	Cashbook	Badge blanks	4.82	
28/04/2016	802112	Cashbook	Stationery	14.95	
17/05/2016	DD	Cashbook	Search fees for parking letter	18.00	
26/05/2016	802125	Cashbook	Stationery	5.63	
26/05/2016	802140	Cashbook	Copier use 1/3 -31/5	16.67	
26/05/2016	802141	Cashbook	Annual support/licence fee	113.00	
26/06/2016	802175	Cashbook	Annual Subscription CPRE	36.00	
26/06/2016	DD	Cashbook	June search fees	6.00	
26/06/2016	802175	Cashbook	Reversal incorrect date		36.00
26/06/2016	DD	Cashbook	Reversal incorrect date		6.00
30/06/2016	802148	Cashbook	Home as office and phone calls	25.78	
30/06/2016	802150	Cashbook	Stationery	71.92	
30/06/2016	802157	Cashbook	Photocopier use June - August	34.23	
26/07/2016	802164	Cashbook	July phone calls	6.97	
26/07/2016	802164	Cashbook	Room as office tax free	18.00	
26/07/2016	802164	Cashbook	Printing and laminating	12.00	
26/07/2016	802164	Cashbook	Postage cost	1.85	
26/07/2016	802164	Cashbook	Poster holder	3.00	
26/07/2016	802170	Cashbook	2nd and 3rd Audit inspection	416.00	
26/07/2016	802175	Cashbook	Annual subscription	36.00	
26/07/2016	DD	Cashbook	June search fees	6.00	
26/07/2016	802170	Cashbook	Replaced by chq 802230		416.00
25/08/2016	802181	Cashbook	Room as office and phone calls	24.78	
25/08/2016	802181	Cashbook	Stamps	55.00	
29/09/2016	802199	Cashbook	Use of room as office	18.00	
29/09/2016	802200	Cashbook	Stationery	34.35	
29/09/2016	802204	Cashbook	Photocopier Jun - Aug	42.57	
29/09/2016	802218	Cashbook	Stationery	6.59	
29/09/2016	802219	Cashbook	Ink cartridges	54.97	
25/10/2016	34	Journal	Phone calls Aug 2016	2.64	
27/10/2016	802223	Cashbook	Phone calls	2.38	
27/10/2016	802223	Cashbook	Use of room as office	18.00	
24/11/2016	802242	Cashbook	Stationery	94.92	
24/11/2016	802247	Cashbook	Envelop for deeds	2.58	
24/11/2016	802247	Cashbook	Postage deeds	3.56	
24/11/2016	DD	Cashbook	Search fee	6.00	
07/12/2016	43	Journal	Tfr from 4103	7.62	
20/12/2016	DD	Cashbook	Search fees	6.00	
22/12/2016	802251	Cashbook	Annual Subscription	177.00	
22/12/2016	802252	Cashbook	Copier lease	34.23	
22/12/2016	802263	Cashbook	Room & phone calls	22.97	
22/12/2016	44	Journal	Correction wrong CC used	22.55	
26/01/2017	802270	Cashbook	Balance of account	0.44	
26/01/2017	802273	Cashbook	LCR Subscription	17.00	

A/c Code 4110 Office Costs

Centre 101 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
26/01/2017	802275	Cashbook	November audit costs	214.00	
26/01/2017	802276	Cashbook	Stamps and card	76.34	
27/01/2017	DD	Cashbook	ICO Annual fee	35.00	
23/02/2017	802284	Cashbook	Stationery	52.98	
23/02/2017	802287	Cashbook	Room as office and phonecalls	19.42	
30/03/2017	DD	Cashbook	Land ownership query	6.00	
30/03/2017	802346	Cashbook	Final balance copying fees	3.07	
30/03/2017	802352	Cashbook	Stationery	14.99	
30/03/2017	802355	Cashbook	ESALC subs 2017-18	776.50	
30/03/2017	802355	Cashbook	NALC subs 2017-18	176.73	
30/03/2017	802358	Cashbook	Keys postage	5.55	
30/03/2017	802358	Cashbook	Phone calls February	1.23	
30/03/2017	802358	Cashbook	Room as office	18.00	
Account <b>Office Costs</b>			<b>Account Totals</b>	<b>2,934.68</b>	<b>765.00</b>
Centre <b>Administration</b>			<b>Net Closing Balance</b>	<b>2,169.68</b>	

A/c Code 4111 Office Equipment

Annual Budget

100

Centre 101 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				<b>Opening Balance</b>	<b>0.00</b>
27/10/2016	802223	Cashbook	New laptop battery	37.50	
27/10/2016	802229	Cashbook	Reimbursement laptop purchase	304.17	
24/11/2016	802245	Cashbook	PC, Tablets and Office 365	884.00	
24/11/2016	802246	Cashbook	Correction wrong chq number		884.00
24/11/2016	802245	Cashbook	Correction chq spoiled		884.00
24/11/2016	802246	Cashbook	Erroneous correction	884.00	
24/11/2016	802246	Cashbook	PC, Tablets and Office 365	884.00	
24/11/2016	802247	Cashbook	Laminator	12.00	
24/11/2016	802247	Cashbook	Laptop repair	60.00	
19/12/2016		Cashbook	Refund "Office" overpayment		100.80
22/12/2016	802257	Cashbook	Voice recorder purchase	91.76	
22/12/2016	802258	Cashbook	New printer and leads	194.98	
22/12/2016	802258	Cashbook	Tablet cases and screensavers	27.10	
22/12/2016	802257	Cashbook	Chq entered incorrectly	10.00	
22/12/2016	802257	Cashbook	Louise Henrick		91.76
22/12/2016	802257	Cashbook	Louise Henrick	83.43	
22/12/2016	802257	Cashbook	Correcting wrong correction		10.00
23/02/2017	802285	Cashbook	Bluetooth dongle	12.50	
30/03/2017	802358	Cashbook	Councillor nameplates	32.73	

<b>A/c Code</b>	4111 Office Equipment	<b>Centre</b>	101 Administration	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
							<b>Account Totals</b>	<b>3,518.17</b>	<b>1,970.56</b>
							<b>Net Closing Balance</b>	<b>1,547.61</b>	

<b>A/c Code</b>	4115 Legal Fees	<b>Centre</b>	101 Administration	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
							<b>Account Totals</b>	<b>100.00</b>	<b>0.00</b>
							<b>Net Closing Balance</b>	<b>100.00</b>	

<b>A/c Code</b>	4120 Professional Services	<b>Centre</b>	101 Administration	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
							<b>Account Totals</b>	<b>2,519.39</b>	<b>0.00</b>
							<b>Net Closing Balance</b>	<b>2,519.39</b>	

<b>A/c Code</b>	4125 Meeting Room hire costs	<b>Centre</b>	101 Administration	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
							<b>Account Totals</b>	<b>2,519.39</b>	<b>0.00</b>
							<b>Net Closing Balance</b>	<b>2,519.39</b>	

A/c Code 4125 Meeting Room hire costs

Centre 101 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
27/10/2016	802226	Cashbook	Hall hire for September	84.00		
24/11/2016	802237	Cashbook	Meeting room hire October	24.00		
22/12/2016	802249	Cashbook	November Hall Hire	60.00		
22/12/2016	44	Journal	Correction wrong CC used		22.55	
26/01/2017	802272	Cashbook	December Hall Hire	48.00		
23/02/2017	802283	Cashbook	January hall hire	48.00		
30/03/2017	802347	Cashbook	Hire of RS&YCH for meetings	40.00		
30/03/2017	802349	Cashbook	Meeting room hire	48.00		
Account Meeting Room hire costs				<b>Account Totals</b>	<b>1,061.10</b>	<b>22.55</b>
Centre Administration				<b>Net Closing Balance</b>	<b>1,038.55</b>	

A/c Code 4150 Grants including Gen. Power of

Annual Budget

4,000

Centre 101 Administration

<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>	
28/03/2016	802114	Cashbook	Support Grant	500.00		
28/03/2016	802115	Cashbook	Support grant	300.00		
28/03/2016	802115	Cashbook	Chq lost, duplicate issued		300.00	
28/04/2016	802116	Cashbook	Support Grant	200.00		
28/04/2016	802118	Cashbook	Support Grant	200.00		
30/06/2016	802154	Cashbook	Replacement for chq 802115	300.00		
26/07/2016	802172	Cashbook	Friends of Rotherfield Surgery	75.00		
25/08/2016	802184	Cashbook	Grant	500.00		
27/10/2016	802227	Cashbook	Donation for Poppy Wreaths	80.00		
06/12/2016	802248	Cashbook	Grant for Xmas lights	200.00		
Account Grants including Gen. Power of				<b>Account Totals</b>	<b>2,355.00</b>	<b>300.00</b>
Centre Administration				<b>Net Closing Balance</b>	<b>2,055.00</b>	

A/c Code 4151 Website Costs

Annual Budget

301

Centre 102 Communications and Media

<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>	
25/08/2016	802193	Cashbook	Domain renewal costs 2yr	40.00		
29/09/2016	802202	Cashbook	Invoice balance for hosting	6.67		
Account Website Costs				<b>Account Totals</b>	<b>46.67</b>	<b>0.00</b>
Centre Communications and Media				<b>Net Closing Balance</b>	<b>46.67</b>	



A/c Code				Annual Budget		
4154	Advertising and Printing Costs			801		
<b>Centre</b>	102 Communications and Media					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				<b>Opening Balance</b>	<b>0.00</b>	
30/06/2016	802155	Cashbook	Auth. 4th May 2016 2e)iii	160.00		
Account <b>Advertising and Printing Costs</b>				<b>Account Totals</b>	<b>160.00</b>	<b>0.00</b>
Centre <b>Communications and Media</b>				<b>Net Closing Balance</b>	<b>160.00</b>	
<hr/>						
A/c Code	4156 Comm. Engagment Initiative			Annual Budget	1,000	
<b>Centre</b>	102 Communications and Media					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				<b>Opening Balance</b>	<b>0.00</b>	
26/05/2016	802135	Cashbook	Grant toward firework display	500.00		
Account <b>Comm. Engagment Initiative</b>				<b>Account Totals</b>	<b>500.00</b>	<b>0.00</b>
Centre <b>Communications and Media</b>				<b>Net Closing Balance</b>	<b>500.00</b>	
<hr/>						
A/c Code	4204 New bus shelter			Annual Budget	7,000	
<b>Centre</b>	201 Capital Projects - Highways					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				<b>Opening Balance</b>	<b>0.00</b>	
07/11/2016	36	Journal	Forstal bus shelter	1,034.00		
24/11/2016	802239	Cashbook	Balance of cost	1,033.91		
22/12/2016	45	Journal	Dr should be to 4204	1,955.00		
23/02/2017	802279	Cashbook	Mark X shelter opposite Inn	1,955.00		
30/03/2017	802345	Cashbook	Mark X shelter balance	1,157.86		
Account <b>New bus shelter</b>				<b>Account Totals</b>	<b>7,135.77</b>	<b>0.00</b>
Centre <b>Capital Projects - Highways</b>				<b>Net Closing Balance</b>	<b>7,135.77</b>	
<hr/>						
A/c Code	4210 Speed Indicating Device "SID"			Annual Budget	0	
<b>Centre</b>	201 Capital Projects - Highways					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				<b>Opening Balance</b>	<b>0.00</b>	
07/12/2016	41	Journal	SID purchase Tfr from 4253	2,779.90		
22/12/2016	802260	Cashbook	Signs and post for SID	409.14		
26/01/2017	802274	Cashbook	Post install and courier	61.97		
30/03/2017	802342	Cashbook	Brackets and clips	202.68		
Account <b>Speed Indicating Device "SID"</b>				<b>Account Totals</b>	<b>3,453.69</b>	<b>0.00</b>
Centre <b>Capital Projects - Highways</b>				<b>Net Closing Balance</b>	<b>3,453.69</b>	

A/c Code	4220 Lighting/Maintenance Contract				Annual Budget	4,500	
Centre	202 Lighting						
	<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>		
	28/04/2016	802109	Cashbook	Street column structural tests	560.00		
	26/07/2016	802173	Cashbook	Cable Test Ltd	415.00		
	07/11/2016	39	Journal	ESCC column testing		560.00	
	07/11/2016	39	Journal	Cable Test Ltd testing		415.00	
	Account	<b>Lighting/Maintenance Contract</b>			<b>Account Totals</b>	<b>975.00</b>	<b>975.00</b>
	Centre	<b>Lighting</b>			<b>Net Closing Balance</b>		<b>0.00</b>

A/c Code	4221 Lighting Repairs				Annual Budget	4,000	
Centre	202 Lighting						
	<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>		
	07/11/2016	39	Journal	Streetlight testing	975.00		
	24/11/2016	802240	Cashbook	New lantern 76 Court Meadow	431.92		
	24/11/2016	802240	Cashbook	East Sussex Highways		431.92	
	26/01/2017	802268	Cashbook	Payee correction of chq 802240	518.30		
	Account	<b>Lighting Repairs</b>			<b>Account Totals</b>	<b>1,925.22</b>	<b>431.92</b>
	Centre	<b>Lighting</b>			<b>Net Closing Balance</b>		<b>1,493.30</b>

A/c Code	4225 Christmas Lights for Parish				Annual Budget	1,000	
Centre	202 Lighting						
	<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>		
	29/09/2016	802208	Cashbook	Lights and Trees for 2016	1,150.00		
	Account	<b>Christmas Lights for Parish</b>			<b>Account Totals</b>	<b>1,150.00</b>	<b>0.00</b>
	Centre	<b>Lighting</b>			<b>Net Closing Balance</b>		<b>1,150.00</b>

A/c Code	4250 Footpaths				Annual Budget	500	
Centre	203 Highways						
	<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>		
	25/08/2016	802186	Cashbook	Chant Lane repairs	120.00		
	Account	<b>Footpaths</b>			<b>Account Totals</b>	<b>120.00</b>	<b>0.00</b>
	Centre	<b>Highways</b>			<b>Net Closing Balance</b>		<b>120.00</b>

A/c Code	4252 Street Sweeping				Annual Budget	1,900
Centre	203 Highways					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				<b>Opening Balance</b>	<b>0.00</b>	
26/05/2016	802127	Cashbook	Street Sweeping	409.50		
29/06/2016	802127	Cashbook	Street Sweeping	409.50		
29/06/2016	802127	Cashbook	Street sweeping			409.50
30/06/2016	802161	Cashbook	Street sweeping	268.80		
26/07/2016	802168	Cashbook	Litter picking/street sweeping	184.80		
25/08/2016	802183	Cashbook	Street sweeping	291.90		
29/09/2016	802211	Cashbook	Street sweeping	247.80		
27/10/2016	802232	Cashbook	Street sweeping	130.20		
24/11/2016	802244	Cashbook	November sweeping/litter	128.52		
22/12/2016	802260	Cashbook	Street sweeping warning sign	86.24		
26/01/2017	802269	Cashbook	January street sweeping	163.80		
23/02/2017	802286	Cashbook	Street sweeping	121.80		
30/03/2017	802353	Cashbook	Street sweeping	126.00		
Account <b>Street Sweeping</b>				<b>Account Totals</b>	<b>2,568.86</b>	<b>409.50</b>
Centre <b>Highways</b>				<b>Net Closing Balance</b>	<b>2,159.36</b>	

A/c Code	4253 Fingerposts & Signs				Annual Budget	1,000
Centre	203 Highways					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				<b>Opening Balance</b>	<b>0.00</b>	
26/05/2016	802130	Cashbook	Fingerpost repairs	269.20		
25/08/2016	802189	Cashbook	Deposit for SID purchase	833.97		
25/08/2016	802191	Cashbook	Bollards by Highgate Flats	450.00		
29/09/2016	802210	Cashbook	SID traffic sign balance	1,945.93		
07/12/2016	41	Journal	SID purchase Tfr to 4210			2,779.90
Account <b>Fingerposts &amp; Signs</b>				<b>Account Totals</b>	<b>3,499.10</b>	<b>2,779.90</b>
Centre <b>Highways</b>				<b>Net Closing Balance</b>	<b>719.20</b>	

A/c Code	4254 Bus Shelter Refurbishment				Annual Budget	1,000
Centre	203 Highways					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				<b>Opening Balance</b>	<b>0.00</b>	
26/07/2016	802166	Cashbook	50% deposit	1,033.91		
07/11/2016	36	Journal	Forstal bus shelter			1,034.00
22/12/2016	802256	Cashbook	Mark X bus shelter deposit	1,955.00		
22/12/2016	45	Journal	Dr should be to 4204			1,955.00
26/01/2017	802274	Cashbook	Installing signs at Eridge	45.00		

A/c Code 4254 Bus Shelter Refurbishment

Centre 203 Highways

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account <b>Bus Shelter Refurbishment</b>			<b>Account Totals</b>	<b>3,033.91</b>	<b>2,989.00</b>
Centre <b>Highways</b>			<b>Net Closing Balance</b>	<b>44.91</b>	

A/c Code 4255 Other Maintenance

Annual Budget

1,000

Centre 203 Highways

<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>	
26/05/2016	802136	Cashbook	Drawings for CCTV application	148.00	
26/05/2016	802138	Cashbook	5 x Hi Vis vests	25.25	
26/05/2016	802138	Cashbook	Parts/fitting for fountain	124.22	
26/05/2016	802139	Cashbook	Clean/restore fountain	345.00	
27/10/2016	802228	Cashbook	Verge tidying at Mark Cross	60.00	
07/11/2016	37	Journal	Verge tidying at Mark X		60.00
22/12/2016	802258	Cashbook	Signs- shelters and TR path	49.91	
23/02/2017	802285	Cashbook	Sign hire-hedgecutting work	105.00	
23/02/2017	802285	Cashbook	Grit bin installing	15.00	
23/02/2017	802288	Cashbook	2 x Grit bins	205.92	
23/02/2017	802288	Cashbook	Litter bin Mark X	132.43	
23/02/2017	802289	Cashbook	Roadside hedgecutting various	490.00	
Account <b>Other Maintenance</b>			<b>Account Totals</b>	<b>1,700.73</b>	<b>60.00</b>
Centre <b>Highways</b>			<b>Net Closing Balance</b>	<b>1,640.73</b>	

A/c Code 4256 Dog bins Mark X and Hornshurst

Annual Budget

650

Centre 203 Highways

<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>	
26/06/2016	802181	Cashbook	Millennium Green	120.00	
30/06/2016	802151	Cashbook	Dog bin emptying Apr - June	120.00	
26/07/2016	802181	Cashbook	School and Mark X	120.00	
26/07/2016	802181	Cashbook	Correction duplicated payment		120.00
26/07/2016	802181	Cashbook	Corrected duplicate payment 2		120.00
05/09/2016	802224	Cashbook	Dog bins 1/7 - 30/9	120.00	
05/09/2016	802224	Cashbook	Correction-entry wrongly dated		120.00
27/10/2016	802224	Cashbook	Dog bins 1/7-30/9	120.00	
22/12/2016	802254	Cashbook	Dog bins - Highways	120.00	
30/03/2017	802344	Cashbook	Mark X & Hornshurst Road	120.00	

A/c Code 4256 Dog bins Mark X and Hornshurst

Centre 203 Highways

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account Dog bins Mark X and Hornshurst			Account Totals	840.00	360.00
Centre Highways			Net Closing Balance	480.00	

A/c Code 4257 Ground Maintenance Contract

Annual Budget

2,750

Centre 203 Highways

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
28/04/2016	802113	Cashbook	Hedge and Verge B2100	140.00	
28/04/2016	802120	Cashbook	Roadside cutting	190.00	
26/05/2016	802129	Cashbook	Verge cut	75.00	
26/05/2016	802134	Cashbook	May Grass Cutting	400.00	
26/05/2016	802138	Cashbook	Weedkilling Kings - Chant Lane	70.16	
26/06/2016	802176	Cashbook	Weedkilling by Town Row bridge	29.85	
26/06/2016	802176	Cashbook	Reversal incorrect date		29.85
30/06/2016	802160	Cashbook	June grass & hedge work	860.00	
26/07/2016	802165	Cashbook	July grass cutting	140.00	
26/07/2016	802176	Cashbook	Weedkilling Town Row Bridge	29.85	
25/08/2016	802195	Cashbook	August grasscutting	530.00	
29/09/2016	802216	Cashbook	September cutting	30.00	
27/10/2016	802231	Cashbook	Grass & hedges October	130.00	
07/11/2016	37	Journal	Verge tidying at Mark X	60.00	
24/11/2016	802235	Cashbook	Cutting verge Rotherfield Hill	75.00	
24/11/2016	802235	Cashbook	Cem. topping & hedgecutting	140.00	
Account Ground Maintenance Contract			Account Totals	2,899.86	29.85
Centre Highways			Net Closing Balance	2,870.01	

A/c Code 4301 Prep Work Cems Extension

Annual Budget

1,800

Centre 301 Capital Projects - Rec and Bur

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
07/12/2016	42	Journal	Extension cost tfr from 4381	1,300.00	
Account Prep Work Cems Extension			Account Totals	1,300.00	0.00
Centre Capital Projects - Rec and Bur			Net Closing Balance	1,300.00	

A/c Code	4317 Pitch drainage contribution				Annual Budget	6,000
Centre	301 Capital Projects - Rec and Bur					
	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
	11/11/2016	40	Journal	Transfer of funds to 4341	6,000.00	
			Account	Pitch drainage contribution	Account Totals	6,000.00
			Centre	Capital Projects - Rec and Bur	Net Closing Balance	6,000.00

A/c Code	4318 R.S. & Y.C.H refurbishment				Annual Budget	0
Centre	301 Capital Projects - Rec and Bur					
	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
	04/05/2016	802123	Cashbook	6 Month retention payment	5,022.03	
	04/05/2016	802123	Cashbook	Chq mislaid correcting entry		5,022.03
	26/05/2016	802124	Cashbook	Replacing lost chq 802123	5,022.03	
	25/08/2016	802190	Cashbook	Registration of lease at HMLR	346.00	
			Account	R.S. & Y.C.H refurbishment	Account Totals	10,390.06
			Centre	Capital Projects - Rec and Bur	Net Closing Balance	5,368.03

A/c Code	4319 War Memorial				Annual Budget	500
Centre	301 Capital Projects - Rec and Bur					
	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
	30/03/2017	802341	Cashbook	Planning fees	250.00	
	30/03/2017	802341	Cashbook	Mapping fess	20.00	
	30/03/2017	802354	Cashbook	Design option illustrations	180.00	
			Account	War Memorial	Account Totals	450.00
			Centre	Capital Projects - Rec and Bur	Net Closing Balance	450.00

A/c Code	4340 Grds Maintenance Con - Sports				Annual Budget	3,100
Centre	302 Rec Grd and Other Open Spaces					
	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
	26/05/2016	802126	Cashbook	Pitch cutting April and May	650.00	
	30/06/2016	802149	Cashbook	June pitch cutting	350.00	
	26/07/2016	802171	Cashbook	July pitch cutting	325.00	
	25/08/2016	802185	Cashbook	August pitch grasscutting	325.00	
	29/09/2016	802214	Cashbook	Pitch grasscutting	325.00	
	27/10/2016	902225	Cashbook	October pitch cutting	325.00	
	24/11/2016	802236	Cashbook	November grass cutting	325.00	

**A/c Code** 4340 Grds Maintenance Con - Sports

**Centre** 302 Rec Grd and Other Open Spaces

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
22/12/2016	802265	Cashbook	December pitch maintenance	300.00	
Account <b>Grds Maintenance Con - Sports</b>			<b>Account Totals</b>	<b>2,925.00</b>	<b>0.00</b>
Centre <b>Rec Grd and Other Open Spaces</b>			<b>Net Closing Balance</b>	<b>2,925.00</b>	

**A/c Code** 4341 Grds Maintenance Rec Grd

**Annual Budget**

4,200

**Centre** 302 Rec Grd and Other Open Spaces

<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>	
28/04/2016	802120	Cashbook	Recreation Ground	380.00	
26/05/2016	802134	Cashbook	May Grass Cutting	420.00	
14/06/2016	802145	Cashbook	Weed killing work Rec.	160.00	
30/06/2016	802160	Cashbook	June grass & hedge work	840.00	
26/07/2016	802165	Cashbook	July grass cutting	390.00	
25/08/2016	802192	Cashbook	Lower and mini pitches	11,012.00	
25/08/2016	802195	Cashbook	August grasscutting	700.00	
25/08/2016	802195	Cashbook	August grasscutting	120.00	
25/08/2016	802192	Cashbook	Adj chq issued 20p over invoic	0.17	
29/09/2016	802216	Cashbook	September cutting	780.00	
27/10/2016	802231	Cashbook	Grass & hedges October	140.00	
11/11/2016	40	Journal	Transfer of funds in from 4317		6,000.00
11/11/2016	40	Journal	Transfer of grant from 1323		6,000.00
24/11/2016	802235	Cashbook	Emptying Rec. grass bin	75.00	
24/11/2016	802238	Cashbook	Cutting bamboo by Clubhouse	230.00	
22/12/2016	802255	Cashbook	Rec. Hedges	220.00	
31/03/2017	47	Journal	To reverse jrn 40	6,000.00	
Account <b>Grds Maintenance Rec Grd</b>			<b>Account Totals</b>	<b>21,467.17</b>	<b>12,000.00</b>
Centre <b>Rec Grd and Other Open Spaces</b>			<b>Net Closing Balance</b>	<b>9,467.17</b>	

**A/c Code** 4342 Grds Mainten Court Meadow Grn

**Annual Budget**

500

**Centre** 302 Rec Grd and Other Open Spaces

<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>	
28/04/2016	802120	Cashbook	Court Meadow Green	60.00	
26/05/2016	802134	Cashbook	May Grass Cutting	120.00	
30/06/2016	802160	Cashbook	June grass & hedge work	90.00	
26/07/2016	802165	Cashbook	July grass cutting	90.00	
29/09/2016	802216	Cashbook	September cutting	90.00	

<b>A/c Code</b>	4342	Grds Mainten Court Meadow Grn				
<b>Centre</b>	302	Rec Grd and Other Open Spaces				
<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>	
		Account	<b>Grds Mainten Court Meadow Grn</b>	<b>Account Totals</b>	<b>450.00</b>	<b>0.00</b>
		Centre	<b>Rec Grd and Other Open Spaces</b>	<b>Net Closing Balance</b>	<b>450.00</b>	

<b>A/c Code</b>	4350	General Repairs & Maintenance			<b>Annual Budget</b>	1,500
<b>Centre</b>	302	Rec Grd and Other Open Spaces				
<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>	
26/06/2016	802180	Cashbook	Mole catching Rec.	50.00		
26/06/2016	802180	Cashbook	Reversal incorrect date		50.00	
30/06/2016	802152	Cashbook	Mole catching Rec.	48.50		
26/07/2016	802164	Cashbook	Padlock for meter box in Rec	6.99		
26/07/2016	802180	Cashbook	Rec.	50.00		
25/08/2016	802186	Cashbook	Batter weedkilling	118.08		
22/12/2016	802250	Cashbook	Rec. car park bollard	168.20		
22/12/2016	802259	Cashbook	Base for Pre School bin	360.25		
26/01/2017	802274	Cashbook	Bollard install car park	68.00		
26/01/2017	802276	Cashbook	Keys for barriers and store	27.50		
26/01/2017	802276	Cashbook	Room as office and phone calls	20.40		
23/02/2017	802280	Cashbook	Rec. height barrier	3,100.00		
23/02/2017	802285	Cashbook	Barrier spoil removal	30.00		
23/02/2017	802285	Cashbook	Barrier keys and padlock	47.00		
23/02/2017	802288	Cashbook	2 x Grit bins Rec	205.92		
30/03/2017	802348	Cashbook	Trees by Clubhouse	1,160.00		
30/03/2017	802358	Cashbook	Keys for height barrier	10.50		
30/03/2017	802358	Cashbook	Scout hut signs	6.66		
		Account	<b>General Repairs &amp; Maintenance</b>	<b>Account Totals</b>	<b>5,478.00</b>	<b>50.00</b>
		Centre	<b>Rec Grd and Other Open Spaces</b>	<b>Net Closing Balance</b>	<b>5,428.00</b>	

<b>A/c Code</b>	4351	Renovation - Court Meadow Grn			<b>Annual Budget</b>	1,000
<b>Centre</b>	302	Rec Grd and Other Open Spaces				
<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>	
28/04/2016	802121	Cashbook	Bench repairs CMG	77.00		
		Account	<b>Renovation - Court Meadow Grn</b>	<b>Account Totals</b>	<b>77.00</b>	<b>0.00</b>
		Centre	<b>Rec Grd and Other Open Spaces</b>	<b>Net Closing Balance</b>	<b>77.00</b>	



A/c Code	4360 Allotments Rental				Annual Budget	1,000
Centre	302 Rec Grd and Other Open Spaces					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				<b>Opening Balance</b>	<b>0.00</b>	
29/09/2016	802203	Cashbook	Allotment rent September	500.00		
30/03/2017	802290	Cashbook	Allotment rental March payment	500.00		
Account <b>Allotments Rental</b>				<b>Account Totals</b>	<b>1,000.00</b>	<b>0.00</b>
Centre <b>Rec Grd and Other Open Spaces</b>				<b>Net Closing Balance</b>	<b>1,000.00</b>	

A/c Code	4362 Play Area				Annual Budget	500
Centre	302 Rec Grd and Other Open Spaces					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				<b>Opening Balance</b>	<b>0.00</b>	
29/09/2016	802201	Cashbook	Mole catching	80.00		
22/12/2016	802264	Cashbook	Annual safety inspection	60.00		
Account <b>Play Area</b>				<b>Account Totals</b>	<b>140.00</b>	<b>0.00</b>
Centre <b>Rec Grd and Other Open Spaces</b>				<b>Net Closing Balance</b>	<b>140.00</b>	

A/c Code	4363 Dog Bins - Millennium Green				Annual Budget	500
Centre	302 Rec Grd and Other Open Spaces					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				<b>Opening Balance</b>	<b>0.00</b>	
26/06/2016	802181	Cashbook	Mark X and by School	120.00		
30/06/2016	802151	Cashbook	Dog bin emptying Apr - June	120.00		
04/07/2016	201	Cashbook	Cont. toward dog bins		30.00	
26/07/2016	802181	Cashbook	Millennium Green	120.00		
26/07/2016	802181	Cashbook	Correction duplicated payment		120.00	
26/07/2016	802181	Cashbook	Corrected duplicate payment 2		120.00	
05/09/2016	802224	Cashbook	Dog bins 1/7 - 30/9	120.00		
05/09/2016	802224	Cashbook	Correction-entry wrongly dated		120.00	
27/10/2016	802224	Cashbook	Dog bins 1/7-30/9	120.00		
22/12/2016	802254	Cashbook	Dog bins - Millennium Green	120.00		
05/01/2017		Cashbook	Dog bin contribution		30.00	
30/03/2017	802344	Cashbook	Millenniumg Green x 2	120.00		
Account <b>Dog Bins - Millennium Green</b>				<b>Account Totals</b>	<b>840.00</b>	<b>420.00</b>
Centre <b>Rec Grd and Other Open Spaces</b>				<b>Net Closing Balance</b>	<b>420.00</b>	

**A/c Code** 4364 Litter Picking **Annual Budget** 1,500

**Centre** 302 Rec Grd and Other Open Spaces

<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>	
26/05/2016	802127	Cashbook	Litter picking	204.75	
29/06/2016	802127	Cashbook	Litter picking	204.75	
29/06/2016	802127	Cashbook	Litter picking		204.75
30/06/2016	802161	Cashbook	Litter picking	134.40	
26/07/2016	802168	Cashbook	Litter picking	102.40	
25/08/2016	802183	Cashbook	Litter picking	145.95	
29/09/2016	802211	Cashbook	Litter picking	123.90	
27/10/2016	802232	Cashbook	Litter picking	65.10	
24/11/2016	802244	Cashbook	November sweeping/litter	32.13	
22/12/2016	802253	Cashbook	Street sweeping	121.80	
22/12/2016	802253	Cashbook	Litter picking	60.90	
26/01/2017	802269	Cashbook	January litter picking	81.90	
23/02/2017	802286	Cashbook	Litter picking	60.90	
30/03/2017	802353	Cashbook	Litter picking	63.00	

Account **Litter Picking**

**Account Totals**

**1,401.88**

**204.75**

Centre **Rec Grd and Other Open Spaces**

**Net Closing Balance**

**1,197.13**

**A/c Code** 4380 Gen Maintenance **Annual Budget** 2,400

**Centre** 303 Burial Grounds

<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>	
28/04/2016	802121	Cashbook	Fence repair	65.00	
26/06/2016	802180	Cashbook	Mole catching Cemetery	50.00	
26/06/2016	802180	Cashbook	Reversal incorrect date		50.00
30/06/2016	802152	Cashbook	Mole catching Cemtery	47.00	
26/07/2016	802180	Cashbook	Cemetery	50.00	
25/08/2016	802186	Cashbook	St Denys path weedkilling	50.82	
25/08/2016	802186	Cashbook	Cemetery noticeboard	119.35	
25/08/2016	802188	Cashbook	Mole catching in Cemetery	120.00	
29/09/2016	802213	Cashbook	Turfing for Cemetery graves	85.00	
29/09/2016	802220	Cashbook	Gravedigging Costs E12	426.40	

Account **Gen Maintenance**

**Account Totals**

**1,013.57**

**50.00**

Centre **Burial Grounds**

**Net Closing Balance**

**963.57**

**A/c Code** 4381 Grds Maintenance Contract **Annual Budget** 5,250

**Centre** 303 Burial Grounds

<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 4381 Grds Maintenance Contract

Centre 303 Burial Grounds

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
28/04/2016	802120	Cashbook	April groundworks	1,060.00	
26/05/2016	802134	Cashbook	May Grass Cutting	330.00	
14/06/2016	802145	Cashbook	Weed killing work burial gds.	240.00	
30/06/2016	802153	Cashbook	Weedkilling in Cemetery	77.75	
30/06/2016	802160	Cashbook	June grass & hedge work	620.00	
26/07/2016	802165	Cashbook	July grass cutting	330.00	
25/08/2016	802195	Cashbook	August grasscutting	730.00	
29/09/2016	802216	Cashbook	September cutting	380.00	
27/10/2016	802231	Cashbook	Grass & hedges October	190.00	
07/12/2016	42	Journal	Weedkilling cost tfr to 4301		240.00
07/12/2016	42	Journal	Groundwork cost tfr to 4301		1,060.00
22/12/2016	802255	Cashbook	Burial Ground & Cem'y hedges	900.00	
Account <b>Grds Maintenance Contract</b>			<b>Account Totals</b>	<b>4,857.75</b>	<b>1,300.00</b>
Centre <b>Burial Grounds</b>			<b>Net Closing Balance</b>	<b>3,557.75</b>	

A/c Code 4382 Repairs &amp; Renewals

Annual Budget

400

Centre 303 Burial Grounds

<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>
30/06/2016	802159	Cashbook	New Grant of EROB book	98.23	
26/07/2016	802169	Cashbook	St Denys' Memorial Survey	600.00	
29/09/2016	802201	Cashbook	Mole catching	210.00	
27/10/2016	802228	Cashbook	Emptying Cemetery spoil bin	95.00	
23/02/2017	802285	Cashbook	OBG path weedkilling	95.00	
Account <b>Repairs &amp; Renewals</b>			<b>Account Totals</b>	<b>1,098.23</b>	<b>0.00</b>
Centre <b>Burial Grounds</b>			<b>Net Closing Balance</b>	<b>1,098.23</b>	

A/c Code 4390 Other Improve Works

Annual Budget

0

Centre 303 Burial Grounds

<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>
28/04/2016	802111	Cashbook	Weedkilling Cemetery	64.45	
28/04/2016	802121	Cashbook	Cemetery bin cover	140.00	
26/05/2016	802144	Cashbook	Tidying cemetery lower field	870.00	
26/07/2016	802179	Cashbook	Greenbarnes Ltd	591.14	
Account <b>Other Improve Works</b>			<b>Account Totals</b>	<b>1,665.59</b>	<b>0.00</b>
Centre <b>Burial Grounds</b>			<b>Net Closing Balance</b>	<b>1,665.59</b>	

A/c Code	4391 Bin Emptying Costs				Annual Budget	650
Centre	303 Burial Grounds					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				<b>Opening Balance</b>	<b>0.00</b>	
26/07/2016	802178	Cashbook	Rec. 660L bin	371.83		
29/09/2016	802209	Cashbook	Cemetery bin costs	275.32		
Account <b>Bin Emptying Costs</b>				<b>Account Totals</b>	<b>647.15</b>	<b>0.00</b>
Centre <b>Burial Grounds</b>				<b>Net Closing Balance</b>	<b>647.15</b>	

A/c Code	4392 Mileage claims				Annual Budget	500
Centre	101 Administration					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				<b>Opening Balance</b>	<b>0.00</b>	
28/04/2016	802108	Cashbook	Mileage claim	31.19		
26/05/2016	802133	Cashbook	Mileage	57.24		
30/06/2016	802148	Cashbook	Mileage	63.50		
26/07/2016	802164	Cashbook	July Mileage 145.1	65.30		
25/08/2016	802181	Cashbook	August mileage claim	20.07		
29/09/2016	802199	Cashbook	Mileage 108.8	48.96		
27/10/2016	802223	Cashbook	Clerk's mileage October	33.80		
24/11/2016	802247	Cashbook	Mileage claim	43.20		
22/12/2016	802263	Cashbook	December mileage	36.77		
26/01/2017	802276	Cashbook	January mileage	23.90		
23/02/2017	802287	Cashbook	Feb Mileage 62	27.90		
30/03/2017	802358	Cashbook	Mileage	25.20		
Account <b>Mileage claims</b>				<b>Account Totals</b>	<b>477.03</b>	<b>0.00</b>
Centre <b>Administration</b>				<b>Net Closing Balance</b>	<b>477.03</b>	

A/c Code	4393 Recoverable gravedigging costs				Annual Budget	0
Centre	303 Burial Grounds					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				<b>Opening Balance</b>	<b>0.00</b>	
26/07/2016	802174	Cashbook	Gravedigging P25	426.40		
29/09/2016	802215	Cashbook	Slabs and labour for M15	60.00		
29/09/2016	802220	Cashbook	Gravedigging Costs Plot P18	580.15		
30/03/2017	802343	Cashbook	Gravedigging P23 & P17	852.80		
Account <b>Recoverable gravedigging costs</b>				<b>Account Totals</b>	<b>1,919.35</b>	<b>0.00</b>
Centre <b>Burial Grounds</b>				<b>Net Closing Balance</b>	<b>1,919.35</b>	

<b>A/c Code</b>					<b>Annual Budget</b>	
4394	Bus service support grant				1,000	
<b>Centre</b>	203 Highways					
	<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>	
	28/04/2016	802119	Cashbook	Support Grant	1,016.00	
		Account	<b>Bus service support grant</b>		<b>Account Totals</b>	<b>0.00</b>
		Centre	<b>Highways</b>		<b>Net Closing Balance</b>	<b>1,016.00</b>
<b>A/c Code</b>					<b>Annual Budget</b>	
6000	Transfer from EMR				0	
<b>Centre</b>	203 Highways					
	<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>
	23/02/2017	802288	Cashbook	2 x Grit bins		205.92
		Account	<b>Transfer from EMR</b>		<b>Account Totals</b>	<b>205.92</b>
		Centre	<b>Highways</b>		<b>Net Closing Balance</b>	<b>205.92</b>
<b>A/c Code</b>					<b>Annual Budget</b>	
6000	Transfer from EMR				0	
<b>Centre</b>	302 Rec Grd and Other Open Spaces					
	<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>
	23/02/2017	802280	Cashbook	Rec. height barrier		3,100.00
	23/02/2017	802288	Cashbook	2 x Grit bins Rec		205.92
		Account	<b>Transfer from EMR</b>		<b>Account Totals</b>	<b>3,305.92</b>
		Centre	<b>Rec Grd and Other Open Spaces</b>		<b>Net Closing Balance</b>	<b>3,305.92</b>