



Redenhall with Harleston Town Council

Clerk: Mrs. C. Crane

Notice of Meeting

You are cordially invited to attend a meeting of **Redenhall with Harleston Town Council Finance Committee** which will be held at the Town Council Offices, on **Wednesday 17th April at 6.30pm** to consider the business detailed below.

Signed : *Clare Crane* **Town Clerk**

Date: 11th April 2024

**Members of the press and public are welcome to attend –
there will be an opportunity for public participation agenda item 6
SELFLESSNESS, INTEGRITY, OBJECTIVITY, ACCOUNTABILITY, OPENNESS, HONESTY & LEADERSHIP**

AGENDA

1. Welcome
2. To receive and consider accepting apologies from members unable to attend.
3. To receive and note any declarations of members' pecuniary and/or non-pecuniary/other interests pertaining to items on the following agenda, to note any dispensations granted in respect of business to be discussed and to consider any requests for dispensations.¹
4. To receive and approve the minutes of the last Finance Committee meeting on Wednesday 14th February 2024 (copy herewith)
5. To note progress on decisions made at the last meeting of the Finance Committee (copy herewith)
6. To consider a resolution under Standing Orders 3e to suspend the meeting to hear comments from members of the public on items to be discussed on the agenda (the period of designated time for public participation is 20 minutes unless directed by the Chairman of the meeting and individual members of the public are entitled to speak for a maximum of 5 minutes each).²
7. To receive and examine the contents of
 - a) Month 11 Income and Expenditure reports and formulate and agree any questions for the RFO (copy herewith)
 - b) Month 12 Income and Expenditure reports and formulate and agree any questions for the RFO (copy herewith)

¹ All details to be found at <https://harleston-tc.gov.uk/your-town-council/become-a-councillor/>

² All details to be found at <https://harleston-tc.gov.uk/your-town-council/become-a-councillor/>

- 8.** To receive and examine the contents of
 - a)** Month 11 Bank Reconciliation and formulate and agree any questions for the RFO (copy herewith)
 - b)** Month 12 Bank Reconciliation and formulate and agree any questions for the RFO (copy herewith)
- 9.** To receive and approve the contents of the Payments List listed below.
 - a)** 21st February 2024 (copy herewith)
 - b)** 13th March 2024 (copy herewith)
 - c)** 28th March 2024 (copy herewith)
- 10.** In accordance with FR 4.1, the Finance Committee is requested to approve the payment of the Norfolk ALC and NALC membership subscription for the fiscal year 2024/25, totalling £978.07 (copy herewith)
- 11.** To consider and agree the recommendation from the Amenities Committee to purchase pedestrian barriers for use during events utilising EMR 344 Market in the 24/25 financial year (copy herewith)
- 12.** To consider and agree the recommendation from the Amenities committee for the cleaning of the War Memorial to take place as soon as possible using Independent Memorial Inspection and utilising EMR 335 (copy herewith)
- 13.** To note the Town Council's appointment of Mr T Brown as 2023/24 Harleston Town Councils internal Auditor.
- 14.** To note the date of the next Finance Committee meeting to be held in the Old Town Council Office in the Memorial Leisure Centre at 6.30pm on Wednesday 15th May 2024.



Redenhall with Harleston Town Council

Clerk: Mrs. C. Crane

Minutes of a meeting of Redenhall with Harleston Town Council's Finance Committee Held at the Town Council Offices, Harleston at 10.00am on Wednesday 14th February 2024

Present: Councillors – Keith Harrison, Adrian Brownsea, Paul MBA, Clive Attwood

Also Present: Emma Chandler (Deputy Clerk)

Members of the Public: no members of the public present

1. Welcome

Cllr Harrison welcomed everyone to the meeting.

2. To receive and consider accepting apologies from members unable to attend.

Apologies were received from Cllr Scade due to a prior commitment.

Apologies were unanimously accepted.

3. To receive and note any declarations of members' pecuniary and/or non-pecuniary/other interests pertaining to items on the following agenda, to note any dispensations granted in respect of business to be discussed and to consider any requests for dispensations.

None declared.

4. To receive and approve the minutes of the last Finance Committee meeting on Wednesday 17th January 2024.

Minutes were approved and signed by Cllr Harrison.

5. To note progress on decisions made at the last meeting of the Finance Committee.

Noted

6. To consider a resolution under Standing Orders 3e to suspend the meeting to hear comments from members of the public on items to be discussed on the agenda (the period of designated time for public participation is 20 minutes unless directed by the Chairman of the meeting and individual members of the public are entitled to speak for a maximum of 5 minutes each).

Not needed at this time

7. To receive and examine the contents of months 9/10 Income and Expenditure reports and formulate and agree any questions for the RFO.

Month 9 has been received before the meeting.

Month 10 was scrutinized during the meeting with the following codes raising queries.

Code 4018 Fuel Costs

Code 4034 Licences

Code 4039 Sundries

Code 4007 Bank Charges

Code 4112 Clock Tower Maintenance

The Clerk will investigate and feedback to the committee as soon as possible.

Action – Deputy Clerk

- 8. To receive and examine the contents of months 9/10 Bank Reconciliation and formulate and agree any questions for the RFO.**

Noted

Cllr Harrison to arrange a date to scrutinise and sign of the bank reconciliation with the Finance Officer as soon as possible.

Action – Cllr Harrison and Finance Officer

- 9. To receive and approve the contents of the Payments List listed below.**

- a) 7th February 2024**

Noted and approved.

- 10. To consider the proposition to provide a modest donation to Harleston Grapevine as a token of appreciation for facilitating the promotion of our calendar of activities throughout the year 2024.**

It was agreed for a donation of £250 be made to Harleston Grapevine.

Action – Town Clerk

- 11. To receive quotes for Swan Lane hedge and tree work from Dan Arbor, Amitola LTD, TOPS and Treemenders and to agree the details of awarding the contract.**

The committee viewed the quotes and agreed for the contract to be awarded to Dan Arbor at a cost of £580 + VAT.

- 12. To receive quotes for the yearly tree survey work from Dan Arbor, TOPS and Treemenders and to agree the details of awarding the contract.**

The committee viewed the quotes and agreed for the contract to be awarded to Danarbor Ltd at a cost of £545 + VAT.

Action: Operations Manager

- 13. To receive and note the financial breakdown in relation to the Christmas Market and Light switch on event in 2023.**

Noted

Cllr Brownsea questioned what percentage of the profits were received by the Town Council. Deputy Clerk to investigate.

Action – Deputy Clerk

- 14. In line with FR4.4 the finance committee is requested to consider the payment of the invoice from Red Dune and agree the budget heading.**

Unanimously agreed from code 101/4036 IT Software

Action – Town Clerk

- 15. Following the Planning Committee's recommendation, the Finance Committee is requested to approve the payment of £400 to Compass Point for the preparation and delivery of an online planning training session, encompassing preparation and associated materials utilising EMR 338 Professional Fees.**

After an in-depth discussion the use of the EMR for this purpose was agreed.

Action – Town Clerk

- 16. To receive a briefing document on the refurbishment of the zip wire groundworks and additional play equipment for the play area. Agree the details and recommend to Town Council.**

The Deputy Clerk informed the committee that though the Operations Manager had attempted to acquire further quotes for the work this has not been achieved.

The Committee agreed to recommend the quotes from Action Play and Leisure at a cost of £21,355.16 to the Town Council utilising the remaining section 106 funds and the EMR for Play Equipment.

Action – Town Clerk

17. To note the date of the next Finance Committee meeting (to be confirmed) to be held in the Old Town Council Office in the Memorial Leisure Centre at 6.30pm

The Committee agreed for the next meeting to take place on Wednesday 17th April at 6.30pm

Meeting closed at 11.51am

Signed

Date

DRAFT

Finance Committee – Progress Report – 17th April 2024

<u>Committee</u>	<u>Minutes Reference</u>	<u>Subject</u>	<u>Action</u>	<u>Assigned to</u>	<u>Timescale</u>	<u>Comments or further actions</u>
Finance	14 th February 2024 Item 7	Income and Expenditure Report	DC to investigate the following and feed back to the committee. Code 4018 Fuel Costs Code 4034 Licences Code 4039 Sundries Code 4007 Bank Charges Code 4112 Clock Tower Maintenance	Deputy Clerk	ASAP	Outstanding
Finance	14 th February 2024 Item 8	Bank Reconciliation	Cllr Harrison to arrange a date with the Finance Officer to sign the reconciliations	Cllr Harrison & Finance Officer	ASAP	Completed Matter Closed
Finance	14 th February 2024 Item 10	Grapevine Donation	It was agreed for a donation of £250 be made to Harleston Grapevine.	Town Clerk	ASAP	Added to payments list Matter Closed
Finance	14 th February 2024 Item 11	Swan Lane Hedge and Tree work	Contract awarded to Dan Arbour - £580 + VAT To be completed in the autumn	Operations Manager	October 2024	Outstanding
Finance	14 th February 2024 Item 12	Yearly tree survey work	Contract awarded to Dan Arbour - £545 + VAT To be completed in the Autumn	Operations Manager	October 2024	Outstanding
Finance	14 th February 2024 Item 14	Red Dune Invoice	Unanimously agreed from code 101/4036 IT Software	Finance Officer/Town Clerk	ASAP	Completed Matter Closed
Finance	14 th February 2024 Item 15	Compass Point Training	Utilising EMR 338 Professional Fees the cost of £400 was agreed	Town Clerk	ASAP	Completed Matter Closed
Finance	14 th February 2024 Item 16	Play Area refurbishment	Agreed to recommend to Town Council	Town Clerk	March TC Meeting	Added to Agenda Matter Closed

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Detailed Income & Expenditure by Budget Heading 29/02/2024

Month No: 11

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration								
1013 Gazebo Hire	0	0	150	150			0.0%	
1050 Sale Of Dog Bags	0	55	0	(55)			0.0%	
1099 Miscellaneous Income	725	2,200	50	(2,150)			4400.0%	
1100 Grants	0	1,100	0	(1,100)			0.0%	
1101 Christmas lights/donation	18	(571)	0	571			0.0%	57
1109 CiL Receipts	0	50,747	0	(50,747)			0.0%	50,747
1110 Section 106	0	1,437	0	(1,437)			0.0%	
1176 Precept	0	401,694	401,694	0			100.0%	
1190 Bank Interest/Rewards Received	4	3,503	73	(3,430)			4798.4%	
Administration :- Income	747	460,166	401,967	(58,199)			114.5%	50,804
4000 Salaries	10,202	96,884	108,255	11,371		11,371	89.5%	4,902
4001 Paye/Ni	2,502	27,049	34,320	7,271		7,271	78.8%	866
4006 Pension Contributions	2,816	31,979	34,582	2,603		2,603	92.5%	2,024
4007 Bank Charges	22	290	239	(51)		(51)	121.2%	
4010 Staff Training/ Conferences	72	143	1,000	857		857	14.3%	
4011 Members' Training	30	503	500	(3)		(3)	100.5%	
4012 Conference Costs	0	97	200	103		103	48.5%	
4015 Staff Travel & Subsistence	0	39	54	15		15	71.7%	
4016 Members travel	0	0	108	108		108	0.0%	
4017 Chairman's Allowance	0	100	100	0		0	100.0%	
4018 Vehicle Fuel Costs	0	495	414	(81)		(81)	119.6%	
4020 Audit Fees - Internal	0	695	718	23		23	96.8%	
4021 Audit Fees - External	0	1,365	1,398	33		33	97.6%	
4022 Accounting Services	0	880	1,183	303		303	74.4%	
4023 HR-Compliance	124	821	538	(283)		(283)	152.6%	
4025 Legal Fees	0	0	1,500	1,500		1,500	0.0%	
4026 Professional Fees	0	231	968	737		737	23.9%	
4031 Photocopying	30	844	2,430	1,586		1,586	34.7%	
4033 Subscriptions	200	1,617	1,272	(345)		(345)	127.1%	
4034 Licences	20	305	323	18		18	94.4%	
4036 IT Software	450	750	600	(150)		(150)	125.0%	
4037 IT Support and Consumables	0	633	688	55		55	92.1%	
4039 Sundries	12	546	262	(284)		(284)	208.5%	
4040 Telephones/Broadband	72	767	716	(51)		(51)	107.1%	
4044 Hospitality	0	70	250	180		180	27.9%	
4045 Insurance	0	3,283	3,750	467		467	87.5%	
4055 Electricity	135	1,352	2,000	648		648	67.6%	
4057 Advertising	24	536	500	(36)		(36)	107.2%	
4071 Health & Safety - Compliance	0	0	161	161		161	0.0%	

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Detailed Income & Expenditure by Budget Heading 29/02/2024

Month No: 11

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4099 Miscellaneous Expenses	288	2,030	538	(1,492)		(1,492)	377.4%	
4105 Tree Assessment survey	0	415	538	123		123	77.1%	
4119 Maintenance - General	176	195	102	(93)		(93)	191.5%	
4139 Dog Bags - purchase	0	64	0	(64)		(64)	0.0%	
4141 Dog Bin Servicing	(20)	0	0	0		0	0.0%	
4168 Air Conditioning	0	151	317	166		166	47.6%	
4503 Christmas Events	0	0	2,000	2,000		2,000	0.0%	
Administration :- Indirect Expenditure	17,153	175,130	202,524	27,394	0	27,394	86.5%	7,792
Net Income over Expenditure	(16,407)	285,036	199,443	(85,593)				
6000 plus Transfer from EMR	0	7,792						
6001 less Transfer to EMR	0	50,804						
Movement to/(from) Gen Reserve	(16,407)	242,023						
<u>102 Harleston Kindness Help Hub</u>								
4497 Harleston Kindness Help Hub	0	0	880	880		880	0.0%	
Harleston Kindness Help Hub :- Indirect Expenditure	0	0	880	880	0	880	0.0%	0
Net Expenditure	0	0	(880)	(880)				
<u>103 Team Harleston</u>								
1085 Coronation Event	0	230	0	(230)			0.0%	
1099 Miscellaneous Income	0	0	8,000	8,000			0.0%	
Team Harleston :- Income	0	230	8,000	7,770			2.9%	0
4014 Town Events	(1,522)	898	1,000	102		102	89.8%	30
4081 Jubilee	748	748	2,000	1,252		1,252	37.4%	
4082 Remembrance	0	450	108	(342)		(342)	416.7%	
4085 Coronation Event	(688)	0	0	0		0	0.0%	
4503 Christmas Events	0	1,103	1,000	(103)		(103)	110.3%	48
Team Harleston :- Indirect Expenditure	(1,462)	3,199	4,108	909	0	909	77.9%	78
Net Income over Expenditure	1,462	(2,969)	3,892	6,861				
6000 plus Transfer from EMR	0	78						
Movement to/(from) Gen Reserve	1,462	(2,891)						
<u>105 Grants & Donations</u>								
1103 Donation	0	2,929	0	(2,929)			0.0%	
Grants & Donations :- Income	0	2,929	0	(2,929)				0

Detailed Income & Expenditure by Budget Heading 29/02/2024

Month No: 11

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4090 Grants	0	6,960	10,000	3,040		3,040	69.6%	
Grants & Donations :- Indirect Expenditure	<u>0</u>	<u>6,960</u>	<u>10,000</u>	<u>3,040</u>	<u>0</u>	<u>3,040</u>	<u>69.6%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>(4,032)</u>	<u>(10,000)</u>	<u>(5,969)</u>				
<u>110 Loan Repayments</u>								
4095 Loan Repayments	4,402	8,803	8,803	(0)		(0)	100.0%	
Loan Repayments :- Indirect Expenditure	<u>4,402</u>	<u>8,803</u>	<u>8,803</u>	<u>(0)</u>	<u>0</u>	<u>(0)</u>	<u>100.0%</u>	<u>0</u>
Net Expenditure	<u>(4,402)</u>	<u>(8,803)</u>	<u>(8,803)</u>	<u>0</u>				
<u>121 Environmental</u>								
4039 Sundries	(28)	0	0	0		0	0.0%	
4083 Planters	0	2,516	1,500	(1,016)		(1,016)	167.8%	1,978
4099 Miscellaneous Expenses	0	0	108	108		108	0.0%	
4110 Bus Shelter Maintenance	0	0	250	250		250	0.0%	
4119 Maintenance - General	(44)	62	54	(8)		(8)	113.9%	
4140 Dog Bin Purchases	0	0	124	124		124	0.0%	
4141 Dog Bin Servicing	0	5,393	2,650	(2,743)		(2,743)	203.5%	
4143 Salt bin purchase	0	0	119	119		119	0.0%	
Environmental :- Indirect Expenditure	<u>(72)</u>	<u>7,971</u>	<u>4,805</u>	<u>(3,166)</u>	<u>0</u>	<u>(3,166)</u>	<u>165.9%</u>	<u>1,978</u>
Net Expenditure	<u>72</u>	<u>(7,971)</u>	<u>(4,805)</u>	<u>3,166</u>				
6000 plus Transfer from EMR	0	1,978						
Movement to/(from) Gen Reserve	<u>72</u>	<u>(5,993)</u>						
<u>122 Street Lighting</u>								
4151 Street Lights Electricity	1,539	4,461	6,000	1,539		1,539	74.4%	
4152 Street Lights Maintenance	85	850	1,097	247		247	77.5%	
Street Lighting :- Indirect Expenditure	<u>1,624</u>	<u>5,311</u>	<u>7,097</u>	<u>1,786</u>	<u>0</u>	<u>1,786</u>	<u>74.8%</u>	<u>0</u>
Net Expenditure	<u>(1,624)</u>	<u>(5,311)</u>	<u>(7,097)</u>	<u>(1,786)</u>				
<u>123 Car Parks</u>								
1030 Car Park Donations - Business	268	1,377	1,000	(377)			137.7%	
1031 Car Park Donations - PC's	100	150	1,075	925			14.0%	
1032 Car Park Donations - Co op	5,000	30,000	30,000	0			100.0%	
1499 Project - parish partnership	0	(2,232)	2,500	4,732			(89.3%)	
Car Parks :- Income	<u>5,368</u>	<u>29,296</u>	<u>34,575</u>	<u>5,280</u>			<u>84.7%</u>	<u>0</u>

Detailed Income & Expenditure by Budget Heading 29/02/2024

Month No: 11

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4051 Business Rates	0	11,970	13,674	1,704		1,704	87.5%	
4101 Hedge & Tree Maintenance	0	0	269	269		269	0.0%	
4113 Car Park Maintenance	0	1,475	2,000	525		525	73.8%	
4121 Maintenance - Contractors	0	0	538	538		538	0.0%	
4136 Car Park Lease	0	37,000	38,000	1,000		1,000	97.4%	
Car Parks :- Indirect Expenditure	0	50,445	54,481	4,036	0	4,036	92.6%	0
Net Income over Expenditure	5,368	(21,149)	(19,906)	1,243				
124 Cemetery								
1020 Cemetery - Burials	350	2,910	2,580	(330)			112.8%	
1021 Cemetery - Interment Of Ashes	0	490	538	48			91.1%	
1022 Cemetery - EROB	150	2,470	1,290	(1,180)			191.5%	
1023 Cemetery - Memorials	0	1,240	774	(466)			160.2%	
1024 Cemetery - Maintenance share	0	0	188	188			0.0%	
1026 Reservations Interment Ashes	0	50	161	111			31.1%	
Cemetery :- Income	500	7,160	5,531	(1,629)			129.5%	0
4101 Hedge & Tree Maintenance	0	0	538	538		538	0.0%	
4119 Maintenance - General	0	0	500	500		500	0.0%	
4130 Cemetery Income Share	0	0	914	914		914	0.0%	
4132 Cemetery - Grave Digger	0	0	2,365	2,365		2,365	0.0%	
Cemetery :- Indirect Expenditure	0	0	4,317	4,317	0	4,317	0.0%	0
Net Income over Expenditure	500	7,160	1,214	(5,946)				
125 Markets								
1040 Market Rents	490	1,350	6,000	4,650			22.5%	
Markets :- Income	490	1,350	6,000	4,650			22.5%	0
4053 Market Rates	0	262	290	28		28	90.3%	
4055 Electricity	23	81	269	188		188	30.1%	
4145 Waste Removal	0	250	813	563		563	30.7%	
Markets :- Indirect Expenditure	23	593	1,372	779	0	779	43.2%	0
Net Income over Expenditure	467	757	4,628	3,871				
126 Allotments								
1000 Allotment Rent	0	1,897	1,818	(79)			104.3%	
Allotments :- Income	0	1,897	1,818	(79)			104.3%	0
4033 Subscriptions	0	315	308	(7)		(7)	102.3%	

Detailed Income & Expenditure by Budget Heading 29/02/2024

Month No: 11

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4050 Rents	0	0	731	731		731	0.0%	
4052 Water Charges	0	599	1,024	425		425	58.5%	
4101 Hedge & Tree Maintenance	0	100	215	115		115	46.5%	
4119 Maintenance - General	73	73	269	196		196	27.1%	
Allotments :- Indirect Expenditure	73	1,087	2,547	1,460	0	1,460	42.7%	0
Net Income over Expenditure	(73)	810	(729)	(1,539)				
129 War Memorial								
4111 War Memorial Maintenance	0	525	500	(25)		(25)	105.0%	
War Memorial :- Indirect Expenditure	0	525	500	(25)	0	(25)	105.0%	0
Net Expenditure	0	(525)	(500)	25				
130 Clock Tower								
4112 Clock Tower Maintenance	0	273	296	23		23	92.2%	
Clock Tower :- Indirect Expenditure	0	273	296	23	0	23	92.2%	0
Net Expenditure	0	(273)	(296)	(23)				
131 Public Toilets								
4000 Salaries	307	3,372	2,914	(458)		(458)	115.7%	
4001 Paye/NI	75	801	855	54		54	93.7%	
4006 Pension Contributions	109	1,106	1,090	(16)		(16)	101.4%	
4039 Sundries	(29)	409	0	(409)		(409)	0.0%	
4047 Cleaning Material/Consum- 4039	42	42	212	170		170	19.8%	
4052 Water Charges	0	823	1,419	596		596	58.0%	
4054 Water Charges - building	115	115	0	(115)		(115)	0.0%	
4055 Electricity	0	0	564	564		564	0.0%	
4119 Maintenance - General	0	17	39	22		22	42.7%	
Public Toilets :- Indirect Expenditure	619	6,685	7,093	408	0	408	94.2%	0
Net Expenditure	(619)	(6,685)	(7,093)	(408)				
201 Recreation Ground								
1001 Ground Rent - Football	150	1,740	1,800	60			96.7%	
1003 Ground Rent - Bowls	45	495	540	45			91.7%	
1009 Recreation Ground Hire	0	500	538	38			92.9%	
1015 Recreation Ground Advertising	15	885	0	(885)			0.0%	
Recreation Ground :- Income	210	3,620	2,878	(742)			125.8%	0

Detailed Income & Expenditure by Budget Heading 29/02/2024

Month No: 11

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Salaries	1,762	19,293	21,417	2,124		2,124	90.1%	
4001 Paye/Nl	470	4,859	6,711	1,852		1,852	72.4%	
4006 Pension Contributions	601	6,337	8,218	1,881		1,881	77.1%	
4010 Staff Training/ Conferences	0	0	250	250		250	0.0%	
4018 Vehicle Fuel Costs	27	572	1,352	780		780	42.3%	
4034 Licences	0	812	161	(651)		(651)	504.1%	
4039 Sundries	(17)	85	0	(85)		(85)	0.0%	
4040 Telephones/Broadband	10	100	129	29		29	77.5%	
4041 Mobile Phones	7	71	65	(6)		(6)	109.6%	
4045 Insurance	0	3,145	3,211	66		66	98.0%	
4052 Water Charges	0	329	403	74		74	81.6%	
4055 Electricity	41	406	600	194		194	67.6%	
4071 Health & Safety - Compliance	0	350	269	(81)		(81)	130.1%	
4084 Signage - Rec	0	60	500	440		440	12.0%	
4099 Miscellaneous Expenses	0	433	0	(433)		(433)	0.0%	433
4101 Hedge & Tree Maintenance	0	735	538	(197)		(197)	136.6%	
4102 Grass Cutting	0	2,835	4,066	1,231		1,231	69.7%	
4107 Leased Plant	320	3,200	3,440	240		240	93.0%	
4119 Maintenance - General	37	686	619	(67)		(67)	110.8%	
4121 Maintenance - Contractors	0	1,485	1,720	235		235	86.3%	
4122 Maintenance - Malicious Damage	0	0	269	269		269	0.0%	
4123 Equipment Servicing & Repairs	0	63	323	260		260	19.6%	
4124 Equipment Fuel & Oil	0	0	430	430		430	0.0%	
4125 Equipment purchase	15	15	323	308		308	4.6%	
4141 Dog Bin Servicing	0	1,641	832	(809)		(809)	197.3%	
4145 Waste Removal	172	1,623	1,606	(17)		(17)	101.1%	
4164 Tennis Court resurfacing	0	0	645	645		645	0.0%	
4166 Uniforms	0	187	163	(24)		(24)	114.9%	
4170 Play Area Equipment Purchase	0	3,114	0	(3,114)		(3,114)	0.0%	423
4171 Play Area Inspections	0	0	215	215		215	0.0%	
4172 Play Area Maintenance	0	1,437	0	(1,437)		(1,437)	0.0%	
4181 Garden Waste Bins Annual Charg	0	285	228	(57)		(57)	125.0%	
Recreation Ground :- Indirect Expenditure	3,444	54,157	58,703	4,546	0	4,546	92.3%	855
Net Income over Expenditure	(3,234)	(50,537)	(55,825)	(5,288)				
6000 plus Transfer from EMR	0	855						
Movement to/(from) Gen Reserve	(3,234)	(49,681)						

Detailed Income & Expenditure by Budget Heading 29/02/2024

Month No: 11

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>202 Gym</u>								
1058 Digital Advertising	0	0	450	450			0.0%	
1059 memberships DD	11,100	112,662	118,250	5,588			95.3%	
1060 Gym - Classes	560	4,623	3,000	(1,623)			154.1%	
1062 Gym - Food & Drink - Confectio	366	2,162	300	(1,862)			720.7%	
1063 Gym - Membership SO's	18	193	350	158			55.0%	
1064 Gym - Membership Cash	2,162	20,559	20,000	(559)			102.8%	
1065 Gym - Personal Training	383	3,534	2,500	(1,034)			141.3%	
1066 Gym - Room Hire	0	58	404	346			14.4%	
1067 Gym - Squash Courts	926	8,637	5,000	(3,637)			172.7%	
1068 Gym - Tennis	66	2,655	2,000	(655)			132.8%	
1070 Protein Food and drink	398	4,004	1,500	(2,504)			266.9%	
1073 Re-sales	27	144	310	166			46.5%	
1074 Gym -advertising	0	467	0	(467)			0.0%	
1075 Table Tennis	0	76	159	83			47.7%	
1086 Gym - Merchandise	42	1,363	0	(1,363)			0.0%	
Gym :- Income	16,045	161,135	154,223	(6,912)			104.5%	0
4000 Salaries	8,147	82,853	87,601	4,748		4,748	94.6%	
4001 Paye/Ni	2,207	20,525	17,650	(2,875)		(2,875)	116.3%	
4006 Pension Contributions	2,101	20,669	27,512	6,843		6,843	75.1%	
4010 Staff Training/ Conferences	0	356	650	294		294	54.8%	
4015 Staff Travel & Subsistence	0	70	250	180		180	27.9%	
4018 Vehicle Fuel Costs	(27)	0	0	0		0	0.0%	
4020 Audit Fees - Internal	0	0	387	387		387	0.0%	
4022 Accounting Services	0	880	1,183	303		303	74.4%	
4026 Professional Fees	(175)	0	0	0		0	0.0%	
4033 Subscriptions	25	25	0	(25)		(25)	0.0%	
4034 Licences	170	5,271	3,870	(1,401)		(1,401)	136.2%	
4035 IT Equipment	0	0	108	108		108	0.0%	
4036 IT Software	0	240	355	115		115	67.6%	
4037 IT Support and Consumables	180	1,735	1,739	4		4	99.7%	
4039 Sundries	(295)	861	1,161	300		300	74.2%	
4040 Telephones/Broadband	54	579	538	(41)		(41)	107.6%	
4041 Mobile Phones	9	94	88	(6)		(6)	106.4%	
4045 Insurance	0	1,048	1,071	23		23	97.9%	
4054 Water Charges - building	0	1,439	1,477	38		38	97.4%	
4055 Electricity	230	2,299	3,400	1,101		1,101	67.6%	
4056 Gas	132	318	275	(43)		(43)	115.8%	
4057 Advertising	168	193	1,075	882		882	18.0%	
4058 Digital Advertising	0	0	450	450		450	0.0%	

Detailed Income & Expenditure by Budget Heading 29/02/2024

Month No: 11

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4071 Health & Safety - Compliance	0	401	1,075	674		674	37.3%	
4086 Gym - Merchandise	199	1,312	0	(1,312)		(1,312)	0.0%	
4099 Miscellaneous Expenses	0	0	105	105		105	0.0%	
4116 DBS Checks	63	239	215	(24)		(24)	111.4%	
4119 Maintenance - General	40	134	538	404		404	24.8%	
4121 Maintenance - Contractors	0	0	376	376		376	0.0%	
4123 Equipment Servicing & Repairs	825	2,484	1,075	(1,409)		(1,409)	231.1%	
4125 Equipment purchase	268	268	0	(268)		(268)	0.0%	
4126 Gym Equipment Purchases	0	764	4,600	3,836		3,836	16.6%	
4128 Gym Contract Maintenance	153	1,714	1,198	(516)		(516)	143.1%	
4129 Gym sundries	82	829	1,290	461		461	64.3%	
4157 Gym equipment for re-sale	0	0	215	215		215	0.0%	
4159 Gym membership refunds	0	337	50	(287)		(287)	674.0%	
4160 Gym Class Fees	942	6,715	3,689	(3,026)		(3,026)	182.0%	
4162 Food & Drink For Resale	904	984	705	(279)		(279)	139.6%	
4163 Protein products	(299)	2,162	531	(1,631)		(1,631)	407.1%	
4166 Uniforms	0	314	355	41		41	88.6%	
4167 Gym DD Arrangement Fees	969	8,515	5,160	(3,355)		(3,355)	165.0%	
4168 Air Conditioning	0	453	447	(6)		(6)	101.3%	
Gym :- Indirect Expenditure	17,072	167,081	172,464	5,383	0	5,383	96.9%	0
Net Income over Expenditure	(1,027)	(5,946)	(18,241)	(12,295)				
<u>203 Leisure Centre building</u>								
1066 Gym - Room Hire	237	7,724	3,000	(4,724)			257.4%	
Leisure Centre building :- Income	237	7,724	3,000	(4,724)			257.4%	0
4000 Salaries	570	14,204	21,807	7,603		7,603	65.1%	
4001 Paye/Nl	122	2,575	4,177	1,602		1,602	61.6%	
4006 Pension Contributions	159	3,698	7,715	4,017		4,017	47.9%	
4034 Licences	(159)	0	0	0		0	0.0%	
4039 Sundries	(1,291)	0	703	703		703	0.0%	
4042 Fire and Security Alarms	0	0	129	129		129	0.0%	
4045 Insurance	0	3,145	3,211	66		66	98.0%	
4047 Cleaning Material/Consum- 4039	1,412	1,412	3,000	1,588		1,588	47.1%	
4051 Business Rates	0	9,855	12,709	2,854		2,854	77.5%	
4055 Electricity	947	9,465	14,000	4,535		4,535	67.6%	
4056 Gas	529	2,016	6,128	4,112		4,112	32.9%	
4071 Health & Safety - Compliance	0	1,108	1,681	573		573	65.9%	
4072 Security	0	480	877	397		397	54.7%	
4081 Jubilee	(60)	0	0	0		0	0.0%	

Detailed Income & Expenditure by Budget Heading 29/02/2024

Month No: 11

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4099 Miscellaneous Expenses	0	0	376	376		376	0.0%	
4117 Building improvements	0	9	2,688	2,679		2,679	0.3%	
4119 Maintenance - General	161	410	3,225	2,815		2,815	12.7%	
4121 Maintenance - Contractors	0	2,635	4,300	1,666		1,666	61.3%	
Leisure Centre building :- Indirect Expenditure	2,391	51,012	86,726	35,714	0	35,714	58.8%	0
Net Income over Expenditure	(2,154)	(43,289)	(83,726)	(40,437)				
<u>498 Section 106</u>								
1110 Section 106	0	21,509	0	(21,509)			0.0%	
Section 106 :- Income	0	21,509	0	(21,509)				0
4498 Section 106	0	21,509	0	(21,509)		(21,509)	0.0%	
Section 106 :- Indirect Expenditure	0	21,509	0	(21,509)	0	(21,509)		0
Net Income over Expenditure	0	0	0	0				
<u>501 Projects</u>								
4506 Neighbourhood Plan	0	800	0	(800)		(800)	0.0%	800
Projects :- Indirect Expenditure	0	800	0	(800)	0	(800)		800
Net Expenditure	0	(800)	0	800				
6000 plus Transfer from EMR	0	800						
Movement to/(from) Gen Reserve	0	0						
Grand Totals:- Income	23,597	697,015	617,992	(79,023)			112.8%	
Expenditure	45,268	561,542	626,716	65,174	0	65,174	89.6%	
Net Income over Expenditure	(21,671)	135,473	(8,724)	(144,197)				
plus Transfer from EMR	0	11,503						
less Transfer to EMR	0	50,804						
Movement to/(from) Gen Reserve	(21,671)	96,172						

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Summary Income & Expenditure by Budget Heading 29/02/2024

Month No: 11

Cost Centre Report

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
101	Administration							
	Income	747	460,166	401,967	(58,199)			114.5%
	Expenditure	17,153	175,130	202,524	27,394		27,394	86.5%
	Net Income over Expenditure	<u>(16,407)</u>	<u>285,036</u>	<u>199,443</u>	<u>(85,593)</u>			
	plus Transfer from EMR	0	7,792					
	less Transfer to EMR	0	50,804					
	Movement to/(from) Gen Reserve	<u>(16,407)</u>	<u>242,023</u>					
102	Harleston Kindness Help Hub							
	Expenditure	0	0	880	880		880	0.0%
103	Team Harleston							
	Income	0	230	8,000	7,770			2.9%
	Expenditure	(1,462)	3,199	4,108	909		909	77.9%
	Net Income over Expenditure	<u>1,462</u>	<u>(2,969)</u>	<u>3,892</u>	<u>6,861</u>			
	plus Transfer from EMR	0	78					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>1,462</u>	<u>(2,891)</u>					
105	Grants & Donations							
	Income	0	2,929	0	(2,929)			0.0%
	Expenditure	0	6,960	10,000	3,040		3,040	69.6%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(4,032)</u>					
110	Loan Repayments							
	Expenditure	4,402	8,803	8,803	(0)		(0)	100.0%
121	Environmental							
	Expenditure	(72)	7,971	4,805	(3,166)		(3,166)	165.9%
	plus Transfer from EMR	0	1,978					
	Movement to/(from) Gen Reserve	<u>72</u>	<u>(5,993)</u>					
122	Street Lighting							
	Expenditure	1,624	5,311	7,097	1,786		1,786	74.8%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(1,624)</u>	<u>(5,311)</u>					
123	Car Parks							
	Income	5,368	29,296	34,575	5,280			84.7%
	Expenditure	0	50,445	54,481	4,036		4,036	92.6%
	Net Income over Expenditure	<u>5,368</u>	<u>(21,149)</u>	<u>(19,906)</u>	<u>1,243</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>5,368</u>	<u>(21,149)</u>					
124	Cemetery							
	Income	500	7,160	5,531	(1,629)			129.5%
	Expenditure	0	0	4,317	4,317		4,317	0.0%
	Net Income over Expenditure	<u>500</u>	<u>7,160</u>	<u>1,214</u>	<u>(5,946)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>500</u>	<u>7,160</u>					
125	Markets							
	Income	490	1,350	6,000	4,650			22.5%
	Expenditure	23	593	1,372	779		779	43.2%
	Net Income over Expenditure	<u>467</u>	<u>757</u>	<u>4,628</u>	<u>3,871</u>			
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	0					

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Summary Income & Expenditure by Budget Heading 29/02/2024

Month No: 11

Cost Centre Report

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
	Movement to/(from) Gen Reserve	<u>467</u>	<u>757</u>					
126	Allotments							
	Income	0	1,897	1,818	(79)			104.3%
	Expenditure	73	1,087	2,547	1,460		1,460	42.7%
	Movement to/(from) Gen Reserve	<u>(73)</u>	<u>810</u>					
129	War Memorial							
	Expenditure	0	525	500	(25)		(25)	105.0%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(525)</u>					
130	Clock Tower							
	Expenditure	0	273	296	23		23	92.2%
131	Public Toilets							
	Expenditure	619	6,685	7,093	408		408	94.2%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(619)</u>	<u>(6,685)</u>					
201	Recreation Ground							
	Income	210	3,620	2,878	(742)			125.8%
	Expenditure	3,444	54,157	58,703	4,546		4,546	92.3%
	Net Income over Expenditure	<u>(3,234)</u>	<u>(50,537)</u>	<u>(55,825)</u>	<u>(5,288)</u>			
	plus Transfer from EMR	0	855					
	Movement to/(from) Gen Reserve	<u>(3,234)</u>	<u>(49,681)</u>					
202	Gym							
	Income	16,045	161,135	154,223	(6,912)			104.5%
	Expenditure	17,072	167,081	172,464	5,383		5,383	96.9%
	Net Income over Expenditure	<u>(1,027)</u>	<u>(5,946)</u>	<u>(18,241)</u>	<u>(12,295)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(1,027)</u>	<u>(5,946)</u>					
203	Leisure Centre building							
	Income	237	7,724	3,000	(4,724)			257.5%
	Expenditure	2,391	51,012	86,726	35,714		35,714	58.8%
	Net Income over Expenditure	<u>(2,154)</u>	<u>(43,289)</u>	<u>(83,726)</u>	<u>(40,437)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(2,154)</u>	<u>(43,289)</u>					
498	Section 106							
	Income	0	21,509	0	(21,509)			0.0%
	Expenditure	0	21,509	0	(21,509)		(21,509)	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
501	Projects							
	Expenditure	0	800	0	(800)		(800)	0.0%
	plus Transfer from EMR	0	800					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
	Grand Totals:- Income	23,597	697,015	617,992	(79,023)			112.8%
	Expenditure	45,268	561,542	626,716	65,174	0	65,174	89.6%
	Net Income over Expenditure	<u>(21,671)</u>	<u>135,473</u>	<u>(8,724)</u>	<u>(144,197)</u>			
	plus Transfer from EMR	0	11,503					
	less Transfer to EMR	0	50,804					

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	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Movement to/(from) Gen Reserve	<u>(21,671)</u>	<u>96,172</u>					

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Detailed Income & Expenditure by Budget Heading 01/03/2024

Month No: 12

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration								
1013 Gazebo Hire	0	0	150	150			0.0%	
1050 Sale Of Dog Bags	0	55	0	(55)			0.0%	
1099 Miscellaneous Income	0	2,200	50	(2,150)			4400.0%	
1100 Grants	0	1,100	0	(1,100)			0.0%	
1101 Christmas lights/donation	0	(571)	0	571			0.0%	57
1109 CiL Receipts	0	50,747	0	(50,747)			0.0%	50,747
1110 Section 106	0	1,437	0	(1,437)			0.0%	
1176 Precept	0	401,694	401,694	0			100.0%	
1190 Bank Interest/Rewards Received	5	3,508	73	(3,435)			4804.9%	
1195 Insurance Claims Received	841	841	0	(841)			0.0%	
Administration :- Income	846	461,011	401,967	(59,044)			114.7%	50,804
4000 Salaries	9,143	106,027	108,255	2,228		2,228	97.9%	4,902
4001 Paye/Ni	2,433	29,482	34,320	4,838		4,838	85.9%	866
4006 Pension Contributions	2,779	34,759	34,582	(177)		(177)	100.5%	2,024
4007 Bank Charges	24	314	239	(75)		(75)	131.3%	
4010 Staff Training/ Conferences	0	143	1,000	857		857	14.3%	
4011 Members' Training	60	563	500	(63)		(63)	112.5%	
4012 Conference Costs	0	97	200	103		103	48.5%	
4015 Staff Travel & Subsistence	0	39	54	15		15	71.7%	
4016 Members travel	0	0	108	108		108	0.0%	
4017 Chairman's Allowance	0	100	100	0		0	100.0%	
4018 Vehicle Fuel Costs	0	495	414	(81)		(81)	119.6%	
4020 Audit Fees - Internal	0	695	718	23		23	96.8%	
4021 Audit Fees - External	0	1,365	1,398	33		33	97.6%	
4022 Accounting Services	0	880	1,183	303		303	74.4%	
4023 HR-Compliance	0	821	538	(283)		(283)	152.6%	
4025 Legal Fees	0	0	1,500	1,500		1,500	0.0%	
4026 Professional Fees	350	581	968	387		387	60.0%	350
4031 Photocopying	223	1,067	2,430	1,363		1,363	43.9%	
4033 Subscriptions	0	1,617	1,272	(345)		(345)	127.1%	
4034 Licences	0	305	323	18		18	94.4%	
4036 IT Software	0	750	600	(150)		(150)	125.0%	
4037 IT Support and Consumables	0	633	688	55		55	92.1%	
4039 Sundries	157	703	262	(441)		(441)	268.5%	
4040 Telephones/Broadband	70	837	716	(121)		(121)	116.9%	
4044 Hospitality	0	70	250	180		180	27.9%	
4045 Insurance	0	3,283	3,750	467		467	87.5%	
4055 Electricity	222	1,574	2,000	426		426	78.7%	
4057 Advertising	0	536	500	(36)		(36)	107.2%	

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Detailed Income & Expenditure by Budget Heading 01/03/2024

Month No: 12

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4071 Health & Safety - Compliance	0	0	161	161		161	0.0%	
4099 Miscellaneous Expenses	351	2,382	538	(1,844)		(1,844)	442.7%	
4105 Tree Assessment survey	0	415	538	123		123	77.1%	
4119 Maintenance - General	0	195	102	(93)		(93)	191.5%	
4139 Dog Bags - purchase	0	64	0	(64)		(64)	0.0%	
4168 Air Conditioning	298	449	317	(132)		(132)	141.5%	
4503 Christmas Events	0	0	2,000	2,000		2,000	0.0%	
Administration :- Indirect Expenditure	16,110	191,240	202,524	11,284	0	11,284	94.4%	8,142
Net Income over Expenditure	(15,265)	269,771	199,443	(70,328)				
6000 plus Transfer from EMR	350	8,142						
6001 less Transfer to EMR	0	50,804						
Movement to/(from) Gen Reserve	(14,915)	227,108						
<u>102 Harleston Kindness Help Hub</u>								
4497 Harleston Kindness Help Hub	0	0	880	880		880	0.0%	
Harleston Kindness Help Hub :- Indirect Expenditure	0	0	880	880	0	880	0.0%	0
Net Expenditure	0	0	(880)	(880)				
<u>103 Team Harleston</u>								
1085 Coronation Event	0	230	0	(230)			0.0%	
1099 Miscellaneous Income	0	0	8,000	8,000			0.0%	
Team Harleston :- Income	0	230	8,000	7,770			2.9%	0
4014 Town Events	126	1,024	1,000	(24)		(24)	102.4%	30
4081 Jubilee	0	748	2,000	1,252		1,252	37.4%	
4082 Remembrance	0	450	108	(342)		(342)	416.7%	
4503 Christmas Events	0	1,103	1,000	(103)		(103)	110.3%	48
Team Harleston :- Indirect Expenditure	126	3,325	4,108	783	0	783	80.9%	78
Net Income over Expenditure	(126)	(3,095)	3,892	6,987				
6000 plus Transfer from EMR	0	78						
Movement to/(from) Gen Reserve	(126)	(3,017)						
<u>105 Grants & Donations</u>								
1103 Donation	0	2,929	0	(2,929)			0.0%	
Grants & Donations :- Income	0	2,929	0	(2,929)				0

Detailed Income & Expenditure by Budget Heading 01/03/2024

Month No: 12

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4090 Grants	0	6,960	10,000	3,040		3,040	69.6%	
Grants & Donations :- Indirect Expenditure	<u>0</u>	<u>6,960</u>	<u>10,000</u>	<u>3,040</u>	<u>0</u>	<u>3,040</u>	<u>69.6%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>(4,032)</u>	<u>(10,000)</u>	<u>(5,969)</u>				
<u>110</u> <u>Loan Repayments</u>								
4095 Loan Repayments	0	8,803	8,803	(0)		(0)	100.0%	
Loan Repayments :- Indirect Expenditure	<u>0</u>	<u>8,803</u>	<u>8,803</u>	<u>(0)</u>	<u>0</u>	<u>(0)</u>	<u>100.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(8,803)</u>	<u>(8,803)</u>	<u>0</u>				
<u>121</u> <u>Environmental</u>								
4083 Planters	0	2,516	1,500	(1,016)		(1,016)	167.8%	1,978
4099 Miscellaneous Expenses	3	3	108	105		105	2.9%	
4110 Bus Shelter Maintenance	0	0	250	250		250	0.0%	
4119 Maintenance - General	38	100	54	(46)		(46)	184.9%	
4140 Dog Bin Purchases	0	0	124	124		124	0.0%	
4141 Dog Bin Servicing	0	5,393	2,650	(2,743)		(2,743)	203.5%	
4143 Salt bin purchase	0	0	119	119		119	0.0%	
Environmental :- Indirect Expenditure	<u>41</u>	<u>8,012</u>	<u>4,805</u>	<u>(3,207)</u>	<u>0</u>	<u>(3,207)</u>	<u>166.7%</u>	<u>1,978</u>
Net Expenditure	<u>(41)</u>	<u>(8,012)</u>	<u>(4,805)</u>	<u>3,207</u>				
6000 plus Transfer from EMR	0	1,978						
Movement to/(from) Gen Reserve	<u>(41)</u>	<u>(6,034)</u>						
<u>122</u> <u>Street Lighting</u>								
4151 Street Lights Electricity	827	5,288	6,000	712		712	88.1%	
4152 Street Lights Maintenance	85	935	1,097	162		162	85.2%	
Street Lighting :- Indirect Expenditure	<u>912</u>	<u>6,223</u>	<u>7,097</u>	<u>874</u>	<u>0</u>	<u>874</u>	<u>87.7%</u>	<u>0</u>
Net Expenditure	<u>(912)</u>	<u>(6,223)</u>	<u>(7,097)</u>	<u>(874)</u>				
<u>123</u> <u>Car Parks</u>								
1030 Car Park Donations - Business	118	1,495	1,000	(495)			149.5%	
1031 Car Park Donations - PC's	100	250	1,075	825			23.3%	
1032 Car Park Donations - Co op	0	30,000	30,000	0			100.0%	
1499 Project - parish partnership	0	(2,232)	2,500	4,732			(89.3%)	
Car Parks :- Income	<u>218</u>	<u>29,514</u>	<u>34,575</u>	<u>5,062</u>			<u>85.4%</u>	<u>0</u>
4051 Business Rates	0	11,970	13,674	1,704		1,704	87.5%	

Detailed Income & Expenditure by Budget Heading 01/03/2024

Month No: 12

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4101 Hedge & Tree Maintenance	0	0	269	269		269	0.0%	
4113 Car Park Maintenance	0	1,475	2,000	525		525	73.8%	
4121 Maintenance - Contractors	0	0	538	538		538	0.0%	
4136 Car Park Lease	0	37,000	38,000	1,000		1,000	97.4%	
Car Parks :- Indirect Expenditure	0	50,445	54,481	4,036	0	4,036	92.6%	0
Net Income over Expenditure	218	(20,931)	(19,906)	1,025				
<u>124 Cemetery</u>								
1020 Cemetery - Burials	0	2,910	2,580	(330)			112.8%	
1021 Cemetery - Interment Of Ashes	50	540	538	(2)			100.4%	
1022 Cemetery - EROB	0	2,470	1,290	(1,180)			191.5%	
1023 Cemetery - Memorials	130	1,370	774	(596)			177.0%	
1024 Cemetery - Maintenance share	0	0	188	188			0.0%	
1026 Reservations Interment Ashes	0	50	161	111			31.1%	
Cemetery :- Income	180	7,340	5,531	(1,809)			132.7%	0
4101 Hedge & Tree Maintenance	0	0	538	538		538	0.0%	
4119 Maintenance - General	0	0	500	500		500	0.0%	
4130 Cemetery Income Share	0	0	914	914		914	0.0%	
4132 Cemetery - Grave Digger	0	0	2,365	2,365		2,365	0.0%	
Cemetery :- Indirect Expenditure	0	0	4,317	4,317	0	4,317	0.0%	0
Net Income over Expenditure	180	7,340	1,214	(6,126)				
<u>125 Markets</u>								
1040 Market Rents	80	1,430	6,000	4,570			23.8%	
Markets :- Income	80	1,430	6,000	4,570			23.8%	0
4053 Market Rates	0	262	290	28		28	90.3%	
4055 Electricity	0	81	269	188		188	30.1%	
4145 Waste Removal	0	250	813	563		563	30.7%	
Markets :- Indirect Expenditure	0	593	1,372	779	0	779	43.2%	0
Net Income over Expenditure	80	837	4,628	3,791				
<u>126 Allotments</u>								
1000 Allotment Rent	57	1,954	1,818	(136)			107.5%	
Allotments :- Income	57	1,954	1,818	(136)			107.5%	0
4033 Subscriptions	0	315	308	(7)		(7)	102.3%	
4050 Rents	0	0	731	731		731	0.0%	

Detailed Income & Expenditure by Budget Heading 01/03/2024

Month No: 12

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4052 Water Charges	0	599	1,024	425		425	58.5%	
4101 Hedge & Tree Maintenance	0	100	215	115		115	46.5%	
4119 Maintenance - General	0	73	269	196		196	27.1%	
AlLOTments :- Indirect Expenditure	0	1,087	2,547	1,460	0	1,460	42.7%	0
Net Income over Expenditure	57	867	(729)	(1,596)				
<u>129 War Memorial</u>								
4111 War Memorial Maintenance	0	525	500	(25)		(25)	105.0%	
War Memorial :- Indirect Expenditure	0	525	500	(25)	0	(25)	105.0%	0
Net Expenditure	0	(525)	(500)	25				
<u>130 Clock Tower</u>								
4112 Clock Tower Maintenance	0	273	296	23		23	92.2%	
Clock Tower :- Indirect Expenditure	0	273	296	23	0	23	92.2%	0
Net Expenditure	0	(273)	(296)	(23)				
<u>131 Public Toilets</u>								
4000 Salaries	310	3,681	2,914	(767)		(767)	126.3%	
4001 Paye/Nl	75	876	855	(21)		(21)	102.5%	
4006 Pension Contributions	109	1,215	1,090	(125)		(125)	111.5%	
4039 Sundries	0	409	0	(409)		(409)	0.0%	
4047 Cleaning Material/Consum- 4039	17	59	212	153		153	28.0%	
4052 Water Charges	115	938	1,419	481		481	66.1%	
4054 Water Charges - building	0	115	0	(115)		(115)	0.0%	
4055 Electricity	0	0	564	564		564	0.0%	
4115 Toilet Maintenance	102	102	0	(102)		(102)	0.0%	
4119 Maintenance - General	156	173	39	(134)		(134)	443.5%	
Public Toilets :- Indirect Expenditure	885	7,570	7,093	(477)	0	(477)	106.7%	0
Net Expenditure	(885)	(7,570)	(7,093)	477				
<u>201 Recreation Ground</u>								
1001 Ground Rent - Football	150	1,890	1,800	(90)			105.0%	
1003 Ground Rent - Bowls	0	495	540	45			91.7%	
1009 Recreation Ground Hire	0	500	538	38			92.9%	
1015 Recreation Ground Advertising	15	900	0	(900)			0.0%	
Recreation Ground :- Income	165	3,785	2,878	(907)			131.5%	0

Detailed Income & Expenditure by Budget Heading 01/03/2024

Month No: 12

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Salaries	1,762	21,054	21,417	363		363	98.3%	
4001 Paye/Nl	459	5,318	6,711	1,393		1,393	79.2%	
4006 Pension Contributions	597	6,934	8,218	1,284		1,284	84.4%	
4010 Staff Training/ Conferences	0	0	250	250		250	0.0%	
4018 Vehicle Fuel Costs	0	572	1,352	780		780	42.3%	
4034 Licences	0	812	161	(651)		(651)	504.1%	
4039 Sundries	0	85	0	(85)		(85)	0.0%	
4040 Telephones/Broadband	20	120	129	9		9	93.0%	
4041 Mobile Phones	7	78	65	(13)		(13)	120.5%	
4045 Insurance	0	3,145	3,211	66		66	98.0%	
4052 Water Charges	0	329	403	74		74	81.6%	
4055 Electricity	67	472	600	128		128	78.7%	
4071 Health & Safety - Compliance	0	350	269	(81)		(81)	130.1%	
4084 Signage - Rec	0	60	500	440		440	12.0%	
4099 Miscellaneous Expenses	0	433	0	(433)		(433)	0.0%	433
4101 Hedge & Tree Maintenance	0	735	538	(197)		(197)	136.6%	
4102 Grass Cutting	0	2,835	4,066	1,231		1,231	69.7%	
4107 Leased Plant	640	3,840	3,440	(400)		(400)	111.6%	
4119 Maintenance - General	0	686	619	(67)		(67)	110.8%	
4121 Maintenance - Contractors	0	1,485	1,720	235		235	86.3%	
4122 Maintenance - Malicious Damage	0	0	269	269		269	0.0%	
4123 Equipment Servicing & Repairs	0	63	323	260		260	19.6%	
4124 Equipment Fuel & Oil	0	0	430	430		430	0.0%	
4125 Equipment purchase	0	15	323	308		308	4.6%	
4141 Dog Bin Servicing	0	1,641	832	(809)		(809)	197.3%	
4145 Waste Removal	248	1,871	1,606	(265)		(265)	116.5%	
4164 Tennis Court resurfacing	0	0	645	645		645	0.0%	
4166 Uniforms	0	187	163	(24)		(24)	114.9%	
4170 Play Area Equipment Purchase	0	3,114	0	(3,114)		(3,114)	0.0%	423
4171 Play Area Inspections	0	0	215	215		215	0.0%	
4172 Play Area Maintenance	0	1,437	0	(1,437)		(1,437)	0.0%	
4181 Garden Waste Bins Annual Charg	0	285	228	(57)		(57)	125.0%	
Recreation Ground :- Indirect Expenditure	3,800	57,957	58,703	746	0	746	98.7%	855
Net Income over Expenditure	(3,635)	(54,172)	(55,825)	(1,653)				
6000 plus Transfer from EMR	0	855						
Movement to/(from) Gen Reserve	(3,635)	(53,316)						

Detailed Income & Expenditure by Budget Heading 01/03/2024

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Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>202 Gym</u>								
1058 Digital Advertising	0	0	450	450			0.0%	
1059 memberships DD	11,511	124,173	118,250	(5,923)			105.0%	
1060 Gym - Classes	476	5,099	3,000	(2,099)			170.0%	
1062 Gym - Food & Drink - Confectio	408	2,570	300	(2,270)			856.8%	
1063 Gym - Membership SO's	18	210	350	140			60.0%	
1064 Gym - Membership Cash	2,079	22,638	20,000	(2,638)			113.2%	
1065 Gym - Personal Training	325	3,859	2,500	(1,359)			154.3%	
1066 Gym - Room Hire	0	58	404	346			14.4%	
1067 Gym - Squash Courts	904	9,540	5,000	(4,540)			190.8%	
1068 Gym - Tennis	61	2,716	2,000	(716)			135.8%	
1070 Protein Food and drink	434	4,438	1,500	(2,938)			295.8%	
1073 Re-sales	9	153	310	157			49.4%	
1074 Gym -advertising	0	467	0	(467)			0.0%	
1075 Table Tennis	0	76	159	83			47.7%	
1086 Gym - Merchandise	19	1,383	0	(1,383)			0.0%	
Gym :- Income	16,244	177,379	154,223	(23,156)			115.0%	0
4000 Salaries	8,384	91,237	87,601	(3,636)		(3,636)	104.2%	
4001 Paye/Ni	2,063	22,588	17,650	(4,938)		(4,938)	128.0%	
4006 Pension Contributions	1,920	22,589	27,512	4,923		4,923	82.1%	
4010 Staff Training/ Conferences	0	356	650	294		294	54.8%	
4015 Staff Travel & Subsistence	0	70	250	180		180	27.9%	
4020 Audit Fees - Internal	0	0	387	387		387	0.0%	
4022 Accounting Services	0	880	1,183	303		303	74.4%	
4033 Subscriptions	0	25	0	(25)		(25)	0.0%	
4034 Licences	22	5,293	3,870	(1,423)		(1,423)	136.8%	
4035 IT Equipment	0	0	108	108		108	0.0%	
4036 IT Software	0	240	355	115		115	67.6%	
4037 IT Support and Consumables	180	1,915	1,739	(176)		(176)	110.1%	
4039 Sundries	163	1,025	1,161	136		136	88.3%	
4040 Telephones/Broadband	54	633	538	(95)		(95)	117.6%	
4041 Mobile Phones	9	103	88	(15)		(15)	117.0%	
4045 Insurance	0	1,048	1,071	23		23	97.9%	
4054 Water Charges - building	0	1,439	1,477	38		38	97.4%	
4055 Electricity	377	2,676	3,400	724		724	78.7%	
4056 Gas	73	391	275	(116)		(116)	142.3%	
4057 Advertising	259	452	1,075	623		623	42.1%	
4058 Digital Advertising	0	0	450	450		450	0.0%	
4071 Health & Safety - Compliance	0	401	1,075	674		674	37.3%	
4086 Gym - Merchandise	53	1,365	0	(1,365)		(1,365)	0.0%	

Detailed Income & Expenditure by Budget Heading 01/03/2024

Month No: 12

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4099 Miscellaneous Expenses	0	0	105	105		105	0.0%	
4116 DBS Checks	0	239	215	(24)		(24)	111.4%	
4119 Maintenance - General	104	237	538	301		301	44.1%	
4121 Maintenance - Contractors	0	0	376	376		376	0.0%	
4123 Equipment Servicing & Repairs	495	2,979	1,075	(1,904)		(1,904)	277.1%	
4125 Equipment purchase	0	268	0	(268)		(268)	0.0%	
4126 Gym Equipment Purchases	512	1,276	4,600	3,324		3,324	27.7%	
4128 Gym Contract Maintenance	153	1,867	1,198	(669)		(669)	155.8%	
4129 Gym sundries	131	960	1,290	330		330	74.5%	
4157 Gym equipment for re-sale	0	0	215	215		215	0.0%	
4159 Gym membership refunds	145	482	50	(432)		(432)	964.0%	
4160 Gym Class Fees	839	7,554	3,689	(3,865)		(3,865)	204.8%	
4162 Food & Drink For Resale	744	1,728	705	(1,023)		(1,023)	245.1%	
4163 Protein products	573	2,735	531	(2,204)		(2,204)	515.1%	
4166 Uniforms	51	366	355	(11)		(11)	103.1%	
4167 Gym DD Arrangement Fees	977	9,492	5,160	(4,332)		(4,332)	183.9%	
4168 Air Conditioning	893	1,346	447	(899)		(899)	301.0%	

Gym :- Indirect Expenditure	19,174	186,256	172,464	(13,792)	0	(13,792)	108.0%	0
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Net Income over Expenditure	(2,930)	(8,876)	(18,241)	(9,365)
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203 Leisure Centre building

1066 Gym - Room Hire	700	8,424	3,000	(5,424)			280.8%	
Leisure Centre building :- Income	700	8,424	3,000	(5,424)			280.8%	0
4000 Salaries	570	14,774	21,807	7,033		7,033	67.7%	
4001 Paye/Nl	119	2,694	4,177	1,483		1,483	64.5%	
4006 Pension Contributions	162	3,859	7,715	3,856		3,856	50.0%	
4039 Sundries	0	0	703	703		703	0.0%	
4042 Fire and Security Alarms	0	0	129	129		129	0.0%	
4045 Insurance	0	3,145	3,211	66		66	98.0%	
4047 Cleaning Material/Consum- 4039	225	1,637	3,000	1,363		1,363	54.6%	
4051 Business Rates	0	9,855	12,709	2,854		2,854	77.5%	
4055 Electricity	1,554	11,019	14,000	2,981		2,981	78.7%	
4056 Gas	292	2,309	6,128	3,819		3,819	37.7%	
4071 Health & Safety - Compliance	120	1,228	1,681	453		453	73.0%	
4072 Security	0	480	877	397		397	54.7%	
4099 Miscellaneous Expenses	0	0	376	376		376	0.0%	
4117 Building improvements	1,411	1,419	2,688	1,269		1,269	52.8%	
4119 Maintenance - General	1,073	1,483	3,225	1,742		1,742	46.0%	
4121 Maintenance - Contractors	0	2,635	4,300	1,666		1,666	61.3%	

Leisure Centre building :- Indirect Expenditure	5,526	56,538	86,726	30,188	0	30,188	65.2%	0
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Net Income over Expenditure	(4,826)	(48,115)	(83,726)	(35,611)
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Detailed Income & Expenditure by Budget Heading 01/03/2024

Month No: 12

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>498 Section 106</u>								
1110 Section 106	0	21,509	0	(21,509)			0.0%	
Section 106 :- Income	<u>0</u>	<u>21,509</u>	<u>0</u>	<u>(21,509)</u>				<u>0</u>
4498 Section 106	0	21,509	0	(21,509)		(21,509)	0.0%	
Section 106 :- Indirect Expenditure	<u>0</u>	<u>21,509</u>	<u>0</u>	<u>(21,509)</u>	<u>0</u>	<u>(21,509)</u>		<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>				
<u>501 Projects</u>								
4506 Neighbourhood Plan	0	800	0	(800)		(800)	0.0%	800
Projects :- Indirect Expenditure	<u>0</u>	<u>800</u>	<u>0</u>	<u>(800)</u>	<u>0</u>	<u>(800)</u>		<u>800</u>
Net Expenditure	<u>0</u>	<u>(800)</u>	<u>0</u>	<u>800</u>				
6000 plus Transfer from EMR	0	800						
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						
Grand Totals:- Income	18,490	715,504	617,992	(97,512)			115.8%	
Expenditure	46,575	608,117	626,716	18,599	0	18,599	97.0%	
Net Income over Expenditure	<u>(28,085)</u>	<u>107,388</u>	<u>(8,724)</u>	<u>(116,112)</u>				
plus Transfer from EMR	350	11,853						
less Transfer to EMR	0	50,804						
Movement to/(from) Gen Reserve	<u>(27,735)</u>	<u>68,436</u>						

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Redenhall With Harleston Town Council

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Summary Income & Expenditure by Budget Heading 01/03/2024

Month No: 12

Cost Centre Report

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
101	Administration							
	Income	846	461,011	401,967	(59,044)			114.7%
	Expenditure	16,110	191,240	202,524	11,284		11,284	94.4%
	Net Income over Expenditure	<u>(15,265)</u>	<u>269,771</u>	<u>199,443</u>	<u>(70,328)</u>			
	plus Transfer from EMR	350	8,142					
	less Transfer to EMR	0	50,804					
	Movement to/(from) Gen Reserve	<u>(14,915)</u>	<u>227,108</u>					
102	Harleston Kindness Help Hub							
	Expenditure	0	0	880	880		880	0.0%
103	Team Harleston							
	Income	0	230	8,000	7,770			2.9%
	Expenditure	126	3,325	4,108	783		783	80.9%
	Net Income over Expenditure	<u>(126)</u>	<u>(3,095)</u>	<u>3,892</u>	<u>6,987</u>			
	plus Transfer from EMR	0	78					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(126)</u>	<u>(3,017)</u>					
105	Grants & Donations							
	Income	0	2,929	0	(2,929)			0.0%
	Expenditure	0	6,960	10,000	3,040		3,040	69.6%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(4,032)</u>					
110	Loan Repayments							
	Expenditure	0	8,803	8,803	(0)		(0)	100.0%
121	Environmental							
	Expenditure	41	8,012	4,805	(3,207)		(3,207)	166.7%
	plus Transfer from EMR	0	1,978					
	Movement to/(from) Gen Reserve	<u>(41)</u>	<u>(6,034)</u>					
122	Street Lighting							
	Expenditure	912	6,223	7,097	874		874	87.7%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(912)</u>	<u>(6,223)</u>					
123	Car Parks							
	Income	218	29,514	34,575	5,062			85.4%
	Expenditure	0	50,445	54,481	4,036		4,036	92.6%
	Net Income over Expenditure	<u>218</u>	<u>(20,931)</u>	<u>(19,906)</u>	<u>1,025</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>218</u>	<u>(20,931)</u>					
124	Cemetery							
	Income	180	7,340	5,531	(1,809)			132.7%
	Expenditure	0	0	4,317	4,317		4,317	0.0%
	Net Income over Expenditure	<u>180</u>	<u>7,340</u>	<u>1,214</u>	<u>(6,126)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>180</u>	<u>7,340</u>					
125	Markets							
	Income	80	1,430	6,000	4,570			23.8%
	Expenditure	0	593	1,372	779		779	43.2%
	Net Income over Expenditure	<u>80</u>	<u>837</u>	<u>4,628</u>	<u>3,791</u>			
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	0					

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Summary Income & Expenditure by Budget Heading 01/03/2024

Month No: 12

Cost Centre Report

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
	Movement to/(from) Gen Reserve	80	837					
126	Allotments							
	Income	57	1,954	1,818	(136)			107.5%
	Expenditure	0	1,087	2,547	1,460		1,460	42.7%
	Movement to/(from) Gen Reserve	57	867					
129	War Memorial							
	Expenditure	0	525	500	(25)		(25)	105.0%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	0	(525)					
130	Clock Tower							
	Expenditure	0	273	296	23		23	92.2%
131	Public Toilets							
	Expenditure	885	7,570	7,093	(477)		(477)	106.7%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	(885)	(7,570)					
201	Recreation Ground							
	Income	165	3,785	2,878	(907)			131.5%
	Expenditure	3,800	57,957	58,703	746		746	98.7%
	Net Income over Expenditure	(3,635)	(54,172)	(55,825)	(1,653)			
	plus Transfer from EMR	0	855					
	Movement to/(from) Gen Reserve	(3,635)	(53,316)					
202	Gym							
	Income	16,244	177,379	154,223	(23,156)			115.0%
	Expenditure	19,174	186,256	172,464	(13,792)		(13,792)	108.0%
	Net Income over Expenditure	(2,930)	(8,876)	(18,241)	(9,365)			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	(2,930)	(8,876)					
203	Leisure Centre building							
	Income	700	8,424	3,000	(5,424)			280.8%
	Expenditure	5,526	56,538	86,726	30,188		30,188	65.2%
	Net Income over Expenditure	(4,826)	(48,115)	(83,726)	(35,611)			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	(4,826)	(48,115)					
498	Section 106							
	Income	0	21,509	0	(21,509)			0.0%
	Expenditure	0	21,509	0	(21,509)		(21,509)	0.0%
	Movement to/(from) Gen Reserve	0	0					
501	Projects							
	Expenditure	0	800	0	(800)		(800)	0.0%
	plus Transfer from EMR	0	800					
	Movement to/(from) Gen Reserve	0	0					
Grand Totals:- Income		18,490	715,504	617,992	(97,512)			115.8%
Expenditure		46,575	608,117	626,716	18,599	0	18,599	97.0%
Net Income over Expenditure		(28,085)	107,388	(8,724)	(116,112)			
plus Transfer from EMR		350	11,853					
less Transfer to EMR		0	50,804					

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Summary Income & Expenditure by Budget Heading 01/03/2024

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Movement to/(from) Gen Reserve	<u>(27,735)</u>	<u>68,436</u>					

26/03/2024

Redenhall With Harleston Town Council

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Nominal Ledger Report by ACCOUNT

User :TB

A/c Code	101 Debtors				Annual Budget	0
Centre	(none)				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10					0.00	
Account Debtors					0.00	0.00
Centre					Net Balance Month 11	0.00

A/c Code	105 VAT Control				Annual Budget	0
Centre	(none)				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10					14.96	
11	01/02/2024	DD001	Cashbook	EZ-runner Systems Ltd	36.06	
11	01/02/2024	STO001	Cashbook	Gym Repair Services	30.55	
11	01/02/2024	STO001	Cashbook	Gym Membership SO		3.50
11	01/02/2024	PDQ030	Cashbook	Various		5.79
11	01/02/2024	DD001	Cashbook	EDF - Electricity Building	270.67	
11	02/02/2024	PDQ031	Cashbook	Various		10.06
11	05/02/2024	DD005	Cashbook	O2 - Rec Mobile	1.42	
11	05/02/2024	DD005	Cashbook	Biffa - Rec Waste Removal	34.37	
11	05/02/2024	BACS005	Cashbook	Various	4.44	
11	05/02/2024	PDQ002	Cashbook	Various	2.17	
11	05/02/2024	BACS005	Cashbook	Various		4.44
11	05/02/2024	PDQ002	Cashbook	Various		2.17
11	05/02/2024	PDQ001	Cashbook	Various		4.44
11	05/02/2024	PDQ002	Cashbook	Various		2.17
11	05/02/2024	PDQ003	Cashbook	Various		1.52
11	06/02/2024	BACS006	Cashbook	HMRC - VAT Quarter 3	1,632.88	
11	06/02/2024	PDQ004	Cashbook	Various		0.83
11	06/02/2024	101283	Cashbook	Various		3.50
11	07/02/2024	PDQ005	Cashbook	Various		4.56
11	08/02/2024	PDQ006	Cashbook	Various		3.06
11	08/02/2024	DFC008	Cashbook	Debit Finance Collection		77.28
11	08/02/2024	DFC008	Cashbook	Debit Finance Collection		1,930.84
11	09/02/2024	BACS009	Cashbook	Digitally Printed Name Badge	4.32	
11	09/02/2024	BACS009	Cashbook	Bird Trail & Valentines events	4.13	
11	09/02/2024	BACS009	Cashbook	ASL - Photocopying	6.01	
11	09/02/2024	BACS009	Cashbook	Flyers, Info sheets, PDQ rolls	3.97	
11	09/02/2024	BACS009	Cashbook	Themed Summit Event CC	13.00	
11	09/02/2024	BACS009	Cashbook	Cozens-streetlighting inv 8120	17.00	
11	09/02/2024	BACS009	Cashbook	Maintenance supplies	22.28	
11	09/02/2024	BACS009	Cashbook	Maintenance Electricalsupplies	24.75	
11	09/02/2024	BACS009	Cashbook	Gym Merchandise	39.76	
11	09/02/2024	BACS009	Cashbook	Lease of John Deere Inv 450144	64.00	
11	09/02/2024	BACS009	Cashbook	Various	67.95	

A/c Code 105 VAT Control

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
11	09/02/2024	BACS009	Cashbook	Repair of equipment	159.40	
11	09/02/2024	PDQ007	Cashbook	Various		3.19
11	12/02/2024	DD012	Cashbook	Barclaycard Merchant-PDQ machi	3.00	
11	12/02/2024	DD012	Cashbook	EE Mobile - Gym	1.87	
11	12/02/2024	PDQ008	Cashbook	Various		2.97
11	12/02/2024	PDQ009	Cashbook	Various		2.99
11	12/02/2024	PDQ010	Cashbook	Various		1.43
11	13/02/2024	PDQ011	Cashbook	Various		0.90
11	13/02/2024	BACS013	Cashbook	Car Park Donation - Feb		500.00
11	14/02/2024	BACS014	Cashbook	Various		4.67
11	15/02/2024	DD015	Cashbook	Crown Gas & Power - Gas		132.33
11	15/02/2024	DD015	Cashbook	Crown Gas - Gas building	132.33	
11	15/02/2024	DD015	Cashbook	Crown Gas & Power - Gas	132.33	
11	15/02/2024	PDQ013	Cashbook	Various		1.97
11	16/02/2024	PDQ014	Cashbook	Various		5.32
11	19/02/2024	PDQ015	Cashbook	Various		2.01
11	19/02/2024	PDQ016	Cashbook	Various		3.08
11	19/02/2024	PDQ017	Cashbook	Various		6.69
11	19/02/2024	101284	Cashbook	Various		2.47
11	19/02/2024	101285	Cashbook	Various		3.66
11	20/02/2024	DD020	Cashbook	Phone and Internet	25.08	
11	20/02/2024	DD020	Cashbook	SSE-Streetlighting Electricity	49.77	
11	20/02/2024	PDQ018	Cashbook	Various		2.72
11	21/02/2024	PDQ019	Cashbook	Various		6.16
11	22/02/2024	PDQ020	Cashbook	Various		10.02
11	22/02/2024	DFC022	Cashbook	Debit Finance Collection		17.99
11	23/02/2024	PDQ021	Cashbook	Various		5.54
11	23/02/2024	101286	Cashbook	Various		1.57
11	26/02/2024	PDQ022	Cashbook	Various		1.72
11	26/02/2024	PDQ023	Cashbook	Various		5.29
11	26/02/2024	PDQ024	Cashbook	Various		5.29
11	27/02/2024	833.49	Cashbook	SSE-Streetlighting Electricity	51.43	
11	27/02/2024	PDQ025	Cashbook	Various		3.75
11	27/02/2024	BACS027	Cashbook	Car Park Donation - March		500.00
11	28/02/2024	BACS028	Cashbook	Repair Gym Equip- pulley wheel	5.60	
11	28/02/2024	BACS028	Cashbook	Biodiversity crse - K Harrison	6.00	
11	28/02/2024	BACS028	Cashbook	Bulkhead LED bulb	6.57	
11	28/02/2024	BACS028	Cashbook	Website Hosting & SSL Cert	90.00	
11	28/02/2024	PDQ026	Cashbook	Various		3.99
11	28/02/2024	DD029	Cashbook	SSE - Electricity Market	1.15	
11	29/02/2024	PDQ027	Cashbook	Various		3.59

Account VAT Control

Account Totals

2,959.22

3,295.47

Centre

Net Balance Month 11

336.25

A/c Code	110	Prepayments				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10		0.00	
		Account	Prepayments		Account Totals	0.00	0.00
		Centre			Net Balance Month 11		0.00

A/c Code	201	Current Community Bank Account				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Refer to Cashbook For Details			
		Account	Current Community Bank Account		Account Totals		
		Centre			Refer to Cashbook		

A/c Code	202	Base Rate Reward - 63306291				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Refer to Cashbook For Details			
		Account	Base Rate Reward - 63306291		Account Totals		
		Centre			Refer to Cashbook		

A/c Code	207	Higher Rate - 53083454				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Refer to Cashbook For Details			
		Account	Higher Rate - 53083454		Account Totals		
		Centre			Refer to Cashbook		

A/c Code	210	Business Premium 03089312				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Refer to Cashbook For Details			

A/c Code 210 Business Premium 03089312

Centre (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
		Account	Business Premium	03089312	Account Totals	
		Centre			Refer to Cashbook	

A/c Code 220 old Petty Cash

Annual Budget 0

Centre (none)

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 10	0.00	
		Account	old Petty Cash	Account Totals	0.00	0.00
		Centre		Net Balance Month 11		0.00

A/c Code 225 Petty Cash

Annual Budget 0

Centre (none)

Committed 0

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

A/c Code 301 Current Year Fund

Annual Budget 0

Centre (none)

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 10		0.00
		Account	Current Year Fund	Account Totals	0.00	0.00
		Centre		Net Balance Month 11		0.00

A/c Code 310 General Fund

Annual Budget 0

Centre (none)

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 10		199,412.64

A/c Code	310	General Fund					
Centre	(none)						
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
		Account	General Fund		Account Totals	0.00	199,412.64
		Centre		Net Balance Month 11			199,412.64

A/c Code	320	EMR Gym Equipment				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10			9,767.62
		Account	EMR Gym Equipment		Account Totals	0.00	9,767.62
		Centre		Net Balance Month 11			9,767.62

A/c Code	321	EMR IT				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10			0.00
		Account	EMR IT		Account Totals	0.00	0.00
		Centre		Net Balance Month 11			0.00

A/c Code	322	EMR Motor Vehicle				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10			5,000.00
		Account	EMR Motor Vehicle		Account Totals	0.00	5,000.00
		Centre		Net Balance Month 11			5,000.00

A/c Code	323	EMR Office Equipment				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10			3,000.00

A/c Code	323	EMR Office Equipment					
Centre	(none)						
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	EMR Office Equipment		Account Totals	0.00	3,000.00
		Centre			Net Balance Month 11		3,000.00

A/c Code	324	EMR Maintenance Tools				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10			0.00
		Account	EMR Maintenance Tools		Account Totals	0.00	0.00
		Centre			Net Balance Month 11		0.00

A/c Code	325	EMR Maintenance Store				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10			0.00
		Account	EMR Maintenance Store		Account Totals	0.00	0.00
		Centre			Net Balance Month 11		0.00

A/c Code	326	EMR Play Area Equipment				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10			17,563.50
		Account	EMR Play Area Equipment		Account Totals	0.00	17,563.50
		Centre			Net Balance Month 11		17,563.50

A/c Code	327	EMR Street Furniture				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10			4,680.00

A/c Code	327	EMR Street Furniture					
Centre	(none)						
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
		Account	EMR Street Furniture	Account Totals	0.00	4,680.00	
		Centre		Net Balance Month 11		4,680.00	

A/c Code	328	EMR Office furniture			Annual Budget	0	
Centre	(none)				Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10		1,000.00	
		Account	EMR Office furniture	Account Totals	0.00	1,000.00	
		Centre		Net Balance Month 11		1,000.00	

A/c Code	329	EMR Furniture public rooms			Annual Budget	0	
Centre	(none)				Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10		1,286.22	
		Account	EMR Furniture public rooms	Account Totals	0.00	1,286.22	
		Centre		Net Balance Month 11		1,286.22	

A/c Code	330	EMR Car Park maintenance (Rec)			Annual Budget	0	
Centre	(none)				Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10		0.00	
		Account	EMR Car Park maintenance (Rec)	Account Totals	0.00	0.00	
		Centre		Net Balance Month 11		0.00	

A/c Code	331	EMR Buildings maintenance			Annual Budget	0	
Centre	(none)				Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10		6,862.41	

A/c Code	331 EMR Buildings maintenance					
Centre	(none)					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	EMR Buildings maintenance		Account Totals	
					0.00	6,862.41
		Centre		Net Balance Month 11		6,862.41

A/c Code	332 EMR Street Lights					
Centre	(none)					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10		0.00
		Account	EMR Street Lights		Account Totals	
					0.00	0.00
		Centre		Net Balance Month 11		0.00

A/c Code	333 EMR Bus shelter					
Centre	(none)					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10		1,000.00
		Account	EMR Bus shelter		Account Totals	
					0.00	1,000.00
		Centre		Net Balance Month 11		1,000.00

A/c Code	334 EMR Cemetery					
Centre	(none)					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10		5,000.00
		Account	EMR Cemetery		Account Totals	
					0.00	5,000.00
		Centre		Net Balance Month 11		5,000.00

A/c Code	335 EMR War Memorial					
Centre	(none)					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10		2,000.00

A/c Code	335	EMR War Memorial					
Centre	(none)						
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
		Account	EMR War Memorial		Account Totals	0.00	2,000.00
		Centre		Net Balance Month 11			2,000.00

A/c Code	336	EMR Clock Tower				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10			10,000.00
		Account	EMR Clock Tower		Account Totals	0.00	10,000.00
		Centre		Net Balance Month 11			10,000.00

A/c Code	337	EMR Christmas Light				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10			4,817.44
		Account	EMR Christmas Light		Account Totals	0.00	4,817.44
		Centre		Net Balance Month 11			4,817.44

A/c Code	338	EMR Professional fees				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10			3,006.25
		Account	EMR Professional fees		Account Totals	0.00	3,006.25
		Centre		Net Balance Month 11			3,006.25

A/c Code	339	EMR Hedge & tree maintenance				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10			3,292.88

A/c Code 339 EMR Hedge & tree maintenance

Centre (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
		Account	EMR Hedge & tree maintenance	Account Totals	0.00	3,292.88
		Centre		Net Balance Month 11		3,292.88

A/c Code 340 EMR Car park resurfacing

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10		65,000.00
		Account	EMR Car park resurfacing	Account Totals	0.00	65,000.00
		Centre		Net Balance Month 11		65,000.00

A/c Code 341 EMR Playground resurfacing

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10		1,053.00
		Account	EMR Playground resurfacing	Account Totals	0.00	1,053.00
		Centre		Net Balance Month 11		1,053.00

A/c Code 342 EMR Building Works

Centre (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 10		85,140.22
		Account	EMR Building Works	Account Totals	0.00	85,140.22
		Centre		Net Balance Month 11		85,140.22

A/c Code 343 EMR Public Toilets

Centre (none)

					Annual Budget	0
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10						1,000.00

A/c Code	343	EMR Public Toilets					
Centre	(none)						
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
		Account	EMR Public Toilets	Account Totals	0.00	1,000.00	
		Centre		Net Balance Month 11		1,000.00	

A/c Code	344	EMR Market				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10		828.76	
		Account	EMR Market	Account Totals	0.00	828.76	
		Centre		Net Balance Month 11		828.76	

A/c Code	345	EMR Tennis Court Resurfacing				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10		1,000.00	
		Account	EMR Tennis Court Resurfacing	Account Totals	0.00	1,000.00	
		Centre		Net Balance Month 11		1,000.00	

A/c Code	346	EMR CIL 21/22				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10		0.00	
		Account	EMR CIL 21/22	Account Totals	0.00	0.00	
		Centre		Net Balance Month 11		0.00	

A/c Code	347	EMR CIL 22/23				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10		19,264.81	

A/c Code	347	EMR CIL 22/23					
Centre	(none)						
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
		Account	EMR CIL 22/23		Account Totals	0.00	19,264.81
		Centre		Net Balance Month 11			19,264.81

A/c Code	348	EMR Community Fund				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10			9,925.11
		Account	EMR Community Fund		Account Totals	0.00	9,925.11
		Centre		Net Balance Month 11			9,925.11

A/c Code	349	EMR Neighbourhood Plan				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10			26.80
		Account	EMR Neighbourhood Plan		Account Totals	0.00	26.80
		Centre		Net Balance Month 11			26.80

A/c Code	350	EMR Jubilee				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10			2,635.35
		Account	EMR Jubilee		Account Totals	0.00	2,635.35
		Centre		Net Balance Month 11			2,635.35

A/c Code	351	EMR CIL 23/24				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10			50,747.40

A/c Code	351 EMR CIL 23/24					
Centre	(none)					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	EMR CIL 23/24	Account Totals	0.00	50,747.40
		Centre		Net Balance Month 11		50,747.40

A/c Code	501 Creditors						Annual Budget	0
Centre	(none)						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 10		0.00		
		Account	Creditors	Account Totals	0.00	0.00		
		Centre		Net Balance Month 11		0.00		

A/c Code	502 Overpayments						Annual Budget	0
Centre	(none)						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 10		0.00		
		Account	Overpayments	Account Totals	0.00	0.00		
		Centre		Net Balance Month 11		0.00		

A/c Code	510 Accruals						Annual Budget	0
Centre	(none)						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 10		0.00		
		Account	Accruals	Account Totals	0.00	0.00		
		Centre		Net Balance Month 11		0.00		

A/c Code	515 Receipts In Advance						Annual Budget	0
Centre	(none)						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 10		0.00		

A/c Code	515	Receipts In Advance					
Centre	(none)						
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
		Account	Receipts In Advance		Account Totals	0.00	0.00
		Centre		Net Balance Month 11			0.00

A/c Code	1000	Allotment Rent				Annual Budget	1,818
Centre	126	Allotments				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10			1,897.00
		Account	Allotment Rent		Account Totals	0.00	1,897.00
		Centre	Allotments	Net Balance Month 11			1,897.00

A/c Code	1001	Ground Rent - Football				Annual Budget	1,800
Centre	201	Recreation Ground				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10			1,590.00
11	05/02/2024	DC005	Cashbook	Harleston Town FC - Rent			150.00
		Account	Ground Rent - Football		Account Totals	0.00	1,740.00
		Centre	Recreation Ground	Net Balance Month 11			1,740.00

A/c Code	1002	Ground Rent - Tennis				Annual Budget	0
Centre	201	Recreation Ground				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10			0.00
		Account	Ground Rent - Tennis		Account Totals	0.00	0.00
		Centre	Recreation Ground	Net Balance Month 11			0.00

A/c Code	1003	Ground Rent - Bowls				Annual Budget	540
Centre	201	Recreation Ground				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10			450.00
11	29/02/2024	STO029	Cashbook	Harleston Bowls Club - Rent			45.00

A/c Code	1003	Ground Rent - Bowls					
Centre	201	Recreation Ground					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
		Account	Ground Rent - Bowls	Account Totals	0.00	495.00	
		Centre	Recreation Ground	Net Balance Month 11		495.00	

A/c Code	1009	Recreation Ground Hire			Annual Budget	538	
Centre	201	Recreation Ground			Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10		500.00	
		Account	Recreation Ground Hire	Account Totals	0.00	500.00	
		Centre	Recreation Ground	Net Balance Month 11		500.00	

A/c Code	1015	Recreation Ground Advertising			Annual Budget	0	
Centre	201	Recreation Ground			Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10		870.00	
11	01/02/2024	STO001	Cashbook	A Coles Slimming World Banner		15.00	
		Account	Recreation Ground Advertising	Account Totals	0.00	885.00	
		Centre	Recreation Ground	Net Balance Month 11		885.00	

A/c Code	1020	Cemetery - Burials			Annual Budget	2,580	
Centre	124	Cemetery			Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10		2,560.00	
11	09/02/2024	BACS009	Cashbook	Dup payment Late M Wilkinson	150.00		
11	15/02/2024	BACS015	Cashbook	Burial - Late Charles J Gunn		250.00	
11	26/02/2024	BACS026	Cashbook	Burial - Late Joanna Stewart		250.00	
		Account	Cemetery - Burials	Account Totals	150.00	3,060.00	
		Centre	Cemetery	Net Balance Month 11		2,910.00	

A/c Code	1021	Cemetery - Interment Of Ashes			Annual Budget	538	
Centre	124	Cemetery			Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10		490.00	

A/c Code 1021 Cemetery - Interment Of Ashes

Centre 124 Cemetery

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account Cemetery - Interment Of Ashes					0.00	490.00
Centre Cemetery					Net Balance Month 11	
						490.00

A/c Code 1022 Cemetery - EROB

Centre 124 Cemetery

					Annual Budget	1,290
					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10						2,320.00
11	09/02/2024	BACS009	Cashbook	Dup payment Late M Wilkinson	150.00	
11	15/02/2024	BACS015	Cashbook	EROB - Late Charles J Gunn		150.00
11	26/02/2024	BACS026	Cashbook	EROB - Late Joanna Stewart		150.00
Account Cemetery - EROB					Account Totals	150.00 2,620.00
Centre Cemetery					Net Balance Month 11	
						2,470.00

A/c Code 1023 Cemetery - Memorials

Centre 124 Cemetery

					Annual Budget	774
					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10						1,240.00
Account Cemetery - Memorials					Account Totals	0.00 1,240.00
Centre Cemetery					Net Balance Month 11	
						1,240.00

A/c Code 1026 Reservations Interment Ashes

Centre 124 Cemetery

					Annual Budget	161
					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10						50.00
Account Reservations Interment Ashes					Account Totals	0.00 50.00
Centre Cemetery					Net Balance Month 11	
						50.00

A/c Code 1030 Car Park Donations - Business

Centre 123 Car Parks

					Annual Budget	1,000
					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10						1,109.00
11	01/02/2024	SO001	Cashbook	Tan'd Up Car Park donation		9.00
11	09/02/2024	SO009	Cashbook	Lisa North - Car Park Donation		9.00

A/c Code 1030 Car Park Donations - Business

Centre 123 Car Parks

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
11	21/02/2024	BACS018	Cashbook	DA Browne - Car Park Donations		150.00
11	27/02/2024	BACS027	Cashbook	Blossom - Car Park Donation		100.00
Account Car Park Donations - Business					Account Totals	0.00 1,377.00
Centre Car Parks					Net Balance Month 11	1,377.00

A/c Code 1031 Car Park Donations - PC's

Centre 123 Car Parks

Annual Budget 1,075

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10						50.00
11	14/02/2024	BACS014	Cashbook	Starston PC -Car Park Donation		100.00
Account Car Park Donations - PC's					Account Totals	0.00 150.00
Centre Car Parks					Net Balance Month 11	150.00

A/c Code 1032 Car Park Donations - Co op

Centre 123 Car Parks

Annual Budget 30,000

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10						25,000.00
11	13/02/2024	BACS013	Cashbook	Car Park Donation - Feb		2,500.00
11	27/02/2024	BACS027	Cashbook	Car Park Donation - March		2,500.00
Account Car Park Donations - Co op					Account Totals	0.00 30,000.00
Centre Car Parks					Net Balance Month 11	30,000.00

A/c Code 1040 Market Rents

Centre 125 Markets

Annual Budget 6,000

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10						860.00
11	06/02/2024	BACS006	Cashbook	Castle Fruit - Market Rent 132		230.00
11	07/02/2024	BACS007	Cashbook	Castle Fruit - Market Rent 141		30.00
11	07/02/2024	BACS007	Cashbook	Castle Fruits -Market Rent 141		90.00
11	07/02/2024	BACS007	Cashbook	Flying Chef-Market Rent - Jan		80.00
11	12/02/2024	BACS012	Cashbook	Castle Fruits - Market Rent		20.00
11	19/02/2024	BACS019	Cashbook	Castle Fruits - Market Rent		20.00
11	26/02/2024	BACS026	Cashbook	Castle Fruits - Market Rent		20.00
Account Market Rents					Account Totals	0.00 1,350.00
Centre Markets					Net Balance Month 11	1,350.00

A/c Code	1050	Sale Of Dog Bags				Annual Budget	0
Centre	101	Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10			55.00
		Account	Sale Of Dog Bags		Account Totals	0.00	55.00
		Centre	Administration		Net Balance Month 11		55.00

A/c Code	1059	memberships DD				Annual Budget	118,250
Centre	202	Gym				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10			101,562.48
11	08/02/2024	DFC008	Cashbook	Membership DD			419.58
11	08/02/2024	DFC008	Cashbook	Membership DD			10,537.50
11	22/02/2024	DFC022	Cashbook	Membership DD			142.50
		Account	memberships DD		Account Totals	0.00	112,662.06
		Centre	Gym		Net Balance Month 11		112,662.06

A/c Code	1060	Gym - Classes				Annual Budget	3,000
Centre	202	Gym				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10			4,063.70
11	01/02/2024	PDQ030	Cashbook	Classes			7.50
11	02/02/2024	PDQ031	Cashbook	Classes			35.50
11	05/02/2024	BACS005	Cashbook	Classes	15.00		
11	05/02/2024	PDQ002	Cashbook	Classes	13.50		
11	05/02/2024	BACS005	Cashbook	Classes			15.00
11	05/02/2024	PDQ002	Cashbook	Classes			13.50
11	05/02/2024	PDQ001	Cashbook	Classes			15.00
11	05/02/2024	PDQ002	Cashbook	Classes			13.50
11	06/02/2024	101283	Cashbook	Classes			30.00
11	07/02/2024	PDQ005	Cashbook	Classes			37.50
11	08/02/2024	PDQ006	Cashbook	Classes			32.50
11	09/02/2024	PDQ007	Cashbook	Classes			17.50
11	12/02/2024	PDQ008	Cashbook	Classes			15.00
11	12/02/2024	PDQ009	Cashbook	Classes			24.00
11	14/02/2024	BACS014	Cashbook	Classes			22.50
11	15/02/2024	PDQ013	Cashbook	Classes			22.50
11	16/02/2024	PDQ014	Cashbook	Classes			17.50
11	19/02/2024	PDQ015	Cashbook	Classes			30.00
11	19/02/2024	PDQ016	Cashbook	Classes			28.50
11	19/02/2024	101284	Cashbook	Classes			38.00
11	19/02/2024	101285	Cashbook	Classes			30.00

A/c Code 1060 Gym - Classes

Centre 202 Gym

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
11	21/02/2024	PDQ019	Cashbook	Classes		15.00
11	22/02/2024	PDQ020	Cashbook	Classes		30.00
11	23/02/2024	PDQ021	Cashbook	Classes		17.50
11	23/02/2024	101286	Cashbook	Classes		7.50
11	26/02/2024	PDQ022	Cashbook	Classes		7.50
11	26/02/2024	PDQ023	Cashbook	Classes		15.00
11	28/02/2024	PDQ026	Cashbook	Classes		32.50
11	29/02/2024	PDQ027	Cashbook	Classes		17.50
Account Gym - Classes					Account Totals	
					28.50	4,651.70
Centre Gym					Net Balance Month 11	4,623.20

A/c Code 1062 Gym - Food & Drink - Confectio

Annual Budget 300

Centre 202 Gym

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10						1,796.17
11	01/02/2024	PDQ030	Cashbook	Confectionery		12.33
11	01/02/2024	PDQ030	Cashbook	Coffee Machine		6.00
11	02/02/2024	PDQ031	Cashbook	Confectionery		6.00
11	02/02/2024	PDQ031	Cashbook	Coffee Machine		13.00
11	05/02/2024	BACS005	Cashbook	Confectionery	4.33	
11	05/02/2024	BACS005	Cashbook	Coffee Machine	6.00	
11	05/02/2024	PDQ002	Cashbook	Confectionery	6.00	
11	05/02/2024	PDQ002	Cashbook	Coffee Machine	18.50	
11	05/02/2024	BACS005	Cashbook	Confectionery		4.33
11	05/02/2024	BACS005	Cashbook	Coffee Machine		6.00
11	05/02/2024	PDQ002	Cashbook	Confectionery		6.00
11	05/02/2024	PDQ002	Cashbook	Coffee Machine		18.50
11	05/02/2024	PDQ001	Cashbook	Confectionery		4.33
11	05/02/2024	PDQ001	Cashbook	Coffee Machine		6.00
11	05/02/2024	PDQ002	Cashbook	Confectionery		6.00
11	05/02/2024	PDQ002	Cashbook	Coffee Machine		18.50
11	05/02/2024	PDQ003	Cashbook	Coffee Machine		12.50
11	06/02/2024	PDQ004	Cashbook	Confectionery		2.67
11	06/02/2024	PDQ004	Cashbook	Coffee Machine		3.00
11	06/02/2024	101283	Cashbook	Confectionery		7.33
11	07/02/2024	PDQ005	Cashbook	Confectionery		8.00
11	07/02/2024	PDQ005	Cashbook	Coffee Machine		4.00
11	08/02/2024	PDQ006	Cashbook	Confectionery		2.67
11	08/02/2024	PDQ006	Cashbook	Coffee Machine		3.00
11	09/02/2024	PDQ007	Cashbook	Confectionery		5.00
11	09/02/2024	PDQ007	Cashbook	Coffee Machine		2.50
11	12/02/2024	PDQ008	Cashbook	Confectionery		6.33

A/c Code 1062 Gym - Food & Drink - Confectio

Centre 202 Gym

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
11	12/02/2024	PDQ008	Cashbook	Coffee Machine		5.00
11	12/02/2024	PDQ009	Cashbook	Coffee Machine		1.50
11	12/02/2024	PDQ010	Cashbook	Confectionery		1.67
11	12/02/2024	PDQ010	Cashbook	Coffee Machine		13.50
11	13/02/2024	PDQ011	Cashbook	Tennis		2.50
11	14/02/2024	BACS014	Cashbook	Confectionery		4.33
11	14/02/2024	BACS014	Cashbook	Coffee Machine		11.00
11	15/02/2024	PDQ013	Cashbook	Confectionery		1.00
11	15/02/2024	PDQ013	Cashbook	Coffee Machine		11.00
11	16/02/2024	PDQ014	Cashbook	Confectionery		7.00
11	16/02/2024	PDQ014	Cashbook	Coffee Machine		9.50
11	19/02/2024	PDQ015	Cashbook	Confectionery		2.67
11	19/02/2024	PDQ015	Cashbook	Coffee Machine		2.50
11	19/02/2024	PDQ016	Cashbook	Confectionery		1.67
11	19/02/2024	PDQ016	Cashbook	Coffee Machine		2.50
11	19/02/2024	PDQ017	Cashbook	Confectionery		3.33
11	19/02/2024	101284	Cashbook	Confectionery		5.33
11	19/02/2024	101284	Cashbook	Coffee Machine		9.00
11	19/02/2024	101285	Cashbook	Confectionery		8.00
11	19/02/2024	101285	Cashbook	Coffee Machine		9.00
11	20/02/2024	PDQ018	Cashbook	Confectionery		5.00
11	20/02/2024	PDQ018	Cashbook	Coffee Machine		1.50
11	21/02/2024	PDQ019	Cashbook	Confectionery		4.67
11	21/02/2024	PDQ019	Cashbook	Coffee Machine		9.00
11	22/02/2024	PDQ020	Cashbook	Confectionery		8.00
11	22/02/2024	PDQ020	Cashbook	Coffee Machine		6.00
11	23/02/2024	PDQ021	Cashbook	Confectionery		10.33
11	23/02/2024	PDQ021	Cashbook	Coffee Machine		17.00
11	23/02/2024	101286	Cashbook	Confectionery		5.33
11	23/02/2024	101286	Cashbook	Coffee Machine		8.50
11	26/02/2024	PDQ022	Cashbook	Confectionery		3.33
11	26/02/2024	PDQ022	Cashbook	Coffe machine		13.00
11	26/02/2024	PDQ023	Cashbook	Confectionery		5.00
11	26/02/2024	PDQ023	Cashbook	Coffee Machine		1.50
11	26/02/2024	PDQ024	Cashbook	Confectionery		9.67
11	26/02/2024	PDQ024	Cashbook	Coffee Machine		13.50
11	27/02/2024	PDQ025	Cashbook	Confectionery		7.67
11	27/02/2024	PDQ025	Cashbook	Coffee Machine		3.00
11	28/02/2024	PDQ026	Cashbook	Confectionery		5.00
11	29/02/2024	711	Journal	Personal Training	30.00	
11	29/02/2024	PDQ027	Cashbook	Confectionery		8.67
11	29/02/2024	PDQ027	Cashbook	Coffee Machine		9.00

A/c Code 1062 Gym - Food & Drink - Confectio

Centre 202 Gym

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account Gym - Food & Drink - Confectio					64.83	2,226.83
Centre Gym					Net Balance Month 11	
					2,162.00	

A/c Code 1063 Gym - Membership SO's

Centre 202 Gym

					Annual Budget	350
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10						175.00
11	01/02/2024	STO001	Cashbook	Gym Membership SO		17.50
Account Gym - Membership SO's					0.00	192.50
Centre Gym					Net Balance Month 11	
					192.50	

A/c Code 1064 Gym - Membership Cash

Centre 202 Gym

					Annual Budget	20,000
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10						18,396.48
11	01/02/2024	PDQ030	Cashbook	Membership		65.02
11	02/02/2024	PDQ031	Cashbook	Membership		5.00
11	05/02/2024	BACS005	Cashbook	Membership	10.00	
11	05/02/2024	PDQ002	Cashbook	Membership	33.00	
11	05/02/2024	BACS005	Cashbook	Membership		10.00
11	05/02/2024	PDQ002	Cashbook	Membership		33.00
11	05/02/2024	PDQ001	Cashbook	Membership		10.00
11	05/02/2024	PDQ002	Cashbook	Membership		33.00
11	05/02/2024	PDQ003	Cashbook	Membership		20.00
11	06/02/2024	PDQ004	Cashbook	Membership		31.30
11	06/02/2024	101283	Cashbook	Membership		60.00
11	07/02/2024	PDQ005	Cashbook	Membership		172.87
11	08/02/2024	PDQ006	Cashbook	Membership		117.24
11	09/02/2024	PDQ007	Cashbook	Membership		63.15
11	12/02/2024	PDQ008	Cashbook	Membership		36.64
11	12/02/2024	PDQ009	Cashbook	Membership		34.52
11	13/02/2024	PDQ011	Cashbook	Membership		10.00
11	14/02/2024	BACS014	Cashbook	Membership		107.13
11	15/02/2024	PDQ013	Cashbook	Membership		19.56
11	16/02/2024	PDQ014	Cashbook	Membership		85.68
11	19/02/2024	PDQ015	Cashbook	Membership		10.00
11	19/02/2024	PDQ016	Cashbook	Membership		73.57
11	19/02/2024	PDQ017	Cashbook	Membership		27.75
11	19/02/2024	101284	Cashbook	Membership		201.00
11	19/02/2024	101285	Cashbook	Membership		88.00

A/c Code 1064 Gym - Membership Cash

Centre 202 Gym

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
11	20/02/2024	PDQ018	Cashbook	Membership		15.39
11	21/02/2024	PDQ019	Cashbook	Membership		231.00
11	22/02/2024	PDQ020	Cashbook	Membership		90.00
11	23/02/2024	PDQ021	Cashbook	Membership		62.79
11	23/02/2024	101286	Cashbook	Membership		190.07
11	26/02/2024	PDQ022	Cashbook	Membership		15.00
11	26/02/2024	PDQ023	Cashbook	Membership		41.57
11	26/02/2024	PDQ024	Cashbook	Membership		40.00
11	27/02/2024	PDQ025	Cashbook	Membership		20.00
11	28/02/2024	PDQ026	Cashbook	Membership		16.84
11	29/02/2024	PDQ027	Cashbook	Membership		168.06

Account Gym - Membership Cash

Account Totals

43.00

20,601.63

Centre Gym

Net Balance Month 11

20,558.63

A/c Code 1065 Gym - Personal Training

Annual Budget

2,500

Centre 202 Gym

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10						3,151.06
11	01/02/2024	PDQ030	Cashbook	Personal Training		15.00
11	02/02/2024	PDQ031	Cashbook	Personal Training		45.00
11	05/02/2024	BACS005	Cashbook	Personal Training	15.00	
11	05/02/2024	PDQ002	Cashbook	Personal Training	22.50	
11	05/02/2024	BACS005	Cashbook	Personal Training		15.00
11	05/02/2024	PDQ002	Cashbook	Personal Training		22.50
11	05/02/2024	PDQ001	Cashbook	Personal Training		15.00
11	05/02/2024	PDQ002	Cashbook	Personal Training		22.50
11	12/02/2024	PDQ008	Cashbook	Personal Training		15.00
11	14/02/2024	BACS014	Cashbook	Personal Training		15.00
11	15/02/2024	PDQ013	Cashbook	Personal Training		7.50
11	16/02/2024	PDQ014	Cashbook	Personal Training		30.00
11	19/02/2024	PDQ015	Cashbook	Personal Training		7.50
11	19/02/2024	101284	Cashbook	Personal Training		60.00
11	19/02/2024	101285	Cashbook	Personal Training		30.00
11	20/02/2024	PDQ018	Cashbook	Personal Training		15.00
11	21/02/2024	PDQ019	Cashbook	Personal Training		7.50
11	23/02/2024	PDQ021	Cashbook	Perosnal Training		7.50
11	23/02/2024	101286	Cashbook	Personal Training		30.00
11	26/02/2024	PDQ024	Cashbook	Personal Training		7.50
11	27/02/2024	PDQ025	Cashbook	Personal Training		7.50
11	29/02/2024	711	Journal	Personal Training		30.00
11	29/02/2024	PDQ027	Cashbook	Personal Training		15.00

A/c Code 1065 Gym - Personal Training

Centre 202 Gym

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
		Account	Gym - Personal Training	Account Totals	37.50	3,571.06
		Centre	Gym	Net Balance Month 11		3,533.56

A/c Code 1066 Gym - Room Hire

Centre 202 Gym

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10		58.00
		Account	Gym - Room Hire	Account Totals	0.00	58.00
		Centre	Gym	Net Balance Month 11		58.00

A/c Code 1066 Gym - Room Hire

Centre 203 Leisure Centre building

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Balance Brought Forward Month 10						7,486.50	
11	07/02/2024	BACS007	Cashbook	Room Hire - Knitty Natter -Jan		40.00	
11	07/02/2024	PDQ005	Cashbook	Room Hire		10.00	
11	13/02/2024	BACS013	Cashbook	Harl YFC - Room Hire 060/24		55.00	
11	13/02/2024	BACS013	Cashbook	Harl YFC - Room Hire 067/24		35.00	
11	16/02/2024	STO016	Cashbook	HCC - Room Hire		60.00	
11	19/02/2024	PDQ015	Cashbook	Room Hire		10.00	
11	23/02/2024	BACS023	Cashbook	Rosedale - Hall Hire		27.00	
Account Gym - Room Hire					Account Totals	0.00	7,723.50
Centre Leisure Centre building					Net Balance Month 11		7,723.50

A/c Code 1067 Gym - Squash Courts

Centre 202 Gym

					Annual Budget	5,000
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10						7,710.81
11	01/02/2024	PDQ030	Cashbook	Squash		30.50
11	05/02/2024	BACS005	Cashbook	Squash	26.00	
11	05/02/2024	PDQ002	Cashbook	Squash	10.00	
11	05/02/2024	BACS005	Cashbook	Squash		26.00
11	05/02/2024	PDQ002	Cashbook	Squash		10.00
11	05/02/2024	PDQ001	Cashbook	Squash		26.00
11	05/02/2024	PDQ002	Cashbook	Squash		10.00
11	05/02/2024	PDQ003	Cashbook	Squash		10.00

A/c Code 1067 Gym - Squash Courts

Centre 202 Gym

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
11	06/02/2024	PDQ004	Cashbook	Squash		10.50
11	06/02/2024	101283	Cashbook	Squash		41.50
11	07/02/2024	PDQ005	Cashbook	Squash		33.00
11	08/02/2024	PDQ006	Cashbook	Squash		24.50
11	09/02/2024	PDQ007	Cashbook	Squash		53.50
11	12/02/2024	PDQ008	Cashbook	Squash		20.50
11	12/02/2024	PDQ009	Cashbook	Squash		27.50
11	12/02/2024	PDQ010	Cashbook	Squash		27.00
11	13/02/2024	PDQ011	Cashbook	Squash		17.00
11	14/02/2024	BACS014	Cashbook	Squash		28.00
11	15/02/2024	PDQ013	Cashbook	Squash		41.50
11	16/02/2024	PDQ014	Cashbook	Squash		14.00
11	19/02/2024	PDQ015	Cashbook	Squash		46.25
11	19/02/2024	PDQ016	Cashbook	Squash		7.00
11	19/02/2024	PDQ017	Cashbook	Squash		20.50
11	19/02/2024	101284	Cashbook	Squash		52.00
11	19/02/2024	101285	Cashbook	Squash		89.00
11	20/02/2024	PDQ018	Cashbook	Squash		14.00
11	21/02/2024	PDQ019	Cashbook	Squash		34.50
11	22/02/2024	PDQ020	Cashbook	Squash		44.50
11	23/02/2024	PDQ021	Cashbook	Squash		35.00
11	23/02/2024	101286	Cashbook	Squash		38.50
11	26/02/2024	PDQ022	Cashbook	Squash		24.50
11	26/02/2024	PDQ023	Cashbook	Squash		17.00
11	26/02/2024	PDQ024	Cashbook	Squash		10.00
11	27/02/2024	PDQ025	Cashbook	Squash		34.50
11	28/02/2024	PDQ026	Cashbook	Squash		24.00
11	29/02/2024	PDQ027	Cashbook	Squash		19.80

Account Gym - Squash Courts

Account Totals

36.00

8,672.86

Centre Gym

Net Balance Month 11

8,636.86

A/c Code 1068 Gym - Tennis

Annual Budget

2,000

Centre 202 Gym

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10						2,589.55
11	05/02/2024	BACS005	Cashbook	Tennis	6.00	
11	05/02/2024	PDQ002	Cashbook	Tennis	10.00	
11	05/02/2024	BACS005	Cashbook	Tennis		6.00
11	05/02/2024	PDQ002	Cashbook	Tennis		10.00
11	05/02/2024	PDQ001	Cashbook	Tennis		6.00
11	05/02/2024	PDQ002	Cashbook	Tennis		10.00
11	05/02/2024	PDQ003	Cashbook	Tennis		3.50

A/c Code 1068 Gym - Tennis

Centre 202 Gym

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
11	08/02/2024	PDQ006	Cashbook	Tennis		7.00
11	12/02/2024	PDQ010	Cashbook	Tennis		25.00
11	22/02/2024	PDQ020	Cashbook	Tennis		7.00
11	29/02/2024	PDQ027	Cashbook	Tennis		7.00

Account Gym - Tennis

Account Totals

16.00

2,671.05

Centre Gym

Net Balance Month 11

2,655.05

A/c Code 1070 Protein Food and drink

Annual Budget

1,500

Centre 202 Gym

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10						3,605.60
11	01/02/2024	PDQ030	Cashbook	Protein		16.63
11	02/02/2024	PDQ031	Cashbook	Protein		23.46
11	05/02/2024	BACS005	Cashbook	Protein	17.88	
11	05/02/2024	PDQ002	Cashbook	Protein	4.88	
11	05/02/2024	BACS005	Cashbook	Protein		17.88
11	05/02/2024	PDQ002	Cashbook	Protein		4.88
11	05/02/2024	PDQ001	Cashbook	Protein		17.88
11	05/02/2024	PDQ002	Cashbook	Protein		4.88
11	05/02/2024	PDQ003	Cashbook	Protein		7.58
11	06/02/2024	PDQ004	Cashbook	Protein		1.50
11	06/02/2024	101283	Cashbook	Protein		6.00
11	07/02/2024	PDQ005	Cashbook	Protein		14.79
11	08/02/2024	PDQ006	Cashbook	Protein		12.62
11	09/02/2024	PDQ007	Cashbook	Protein		9.29
11	12/02/2024	PDQ008	Cashbook	Protein		8.50
11	12/02/2024	PDQ009	Cashbook	Protein		14.96
11	12/02/2024	PDQ010	Cashbook	Protein		5.50
11	13/02/2024	PDQ011	Cashbook	Protein		4.50
11	14/02/2024	BACS014	Cashbook	Protein		19.00
11	15/02/2024	PDQ013	Cashbook	Protein		8.88
11	16/02/2024	PDQ014	Cashbook	Protein		19.58
11	19/02/2024	PDQ015	Cashbook	Protein		7.37
11	19/02/2024	PDQ016	Cashbook	Protein		13.75
11	19/02/2024	PDQ017	Cashbook	Protein		9.29
11	19/02/2024	101284	Cashbook	Protein		7.00
11	19/02/2024	101285	Cashbook	Protein		10.29
11	20/02/2024	PDQ018	Cashbook	Protein		8.58
11	21/02/2024	PDQ019	Cashbook	Protein		26.12
11	22/02/2024	PDQ020	Cashbook	Protein		21.29
11	23/02/2024	PDQ021	Cashbook	Protein		17.38
11	23/02/2024	101286	Cashbook	Protein		2.50

A/c Code 1070 Protein Food and drink

Centre 202 Gym

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
11	26/02/2024	PDQ022	Cashbook	Protein		5.30
11	26/02/2024	PDQ023	Cashbook	Protein		21.46
11	26/02/2024	PDQ024	Cashbook	Protein		16.79
11	27/02/2024	PDQ025	Cashbook	Protein		11.08
11	28/02/2024	PDQ026	Cashbook	Protein		14.96
11	29/02/2024	PDQ027	Cashbook	Protein		9.29

Account Protein Food and drink

Account Totals

22.76

4,026.36

Centre Gym

Net Balance Month 11

4,003.60

A/c Code 1073 Re-sales

Annual Budget

310

Centre 202 Gym

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10						117.35
11	06/02/2024	101283	Cashbook	Re-sales		4.17
11	09/02/2024	PDQ007	Cashbook	Re-sales		1.67
11	19/02/2024	PDQ017	Cashbook	Re-sales - Yoga mats		20.84

Account Re-sales

Account Totals

0.00

144.03

Centre Gym

Net Balance Month 11

144.03

A/c Code 1074 Gym -advertising

Annual Budget

0

Centre 202 Gym

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10						466.74

Account Gym -advertising

Account Totals

0.00

466.74

Centre Gym

Net Balance Month 11

466.74

A/c Code 1075 Table Tennis

Annual Budget

159

Centre 202 Gym

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10						75.83

Account Table Tennis

Account Totals

0.00

75.83

Centre Gym

Net Balance Month 11

75.83

A/c Code	1085	Coronation Event				Annual Budget	0
Centre	103	Team Harleston				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10			230.00
		Account	Coronation Event		Account Totals	0.00	230.00
		Centre	Team Harleston		Net Balance Month 11		230.00

A/c Code	1086	Gym - Merchandise				Annual Budget	0
Centre	202	Gym				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10			1,321.67
11	02/02/2024	PDQ031	Cashbook	Gym Merchandise - Hoodies			20.83
11	22/02/2024	PDQ020	Cashbook	Resales - Gym Hoodie			20.84
		Account	Gym - Merchandise		Account Totals	0.00	1,363.34
		Centre	Gym		Net Balance Month 11		1,363.34

A/c Code	1099	Miscellaneous Income				Annual Budget	50
Centre	101	Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10			1,474.99
11	19/02/2024	101285	Cashbook	JD Youngs Christmas Tree			725.00
		Account	Miscellaneous Income		Account Totals	0.00	2,199.99
		Centre	Administration		Net Balance Month 11		2,199.99

A/c Code	1100	Grants				Annual Budget	0
Centre	101	Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10			1,100.00
		Account	Grants		Account Totals	0.00	1,100.00
		Centre	Administration		Net Balance Month 11		1,100.00

A/c Code	1101	Christmas lights/donation				Annual Budget	0
Centre	101	Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10		588.17	
11	19/02/2024	101284	Cashbook	Christmas Lights donation			17.66

A/c Code 1101 Christmas lights/donation

Centre 101 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
		Account	Christmas lights/donation	Account Totals	588.17	17.66
		Centre	Administration	Net Balance Month 11	570.51	

A/c Code 1103 Donation

Centre 105 Grants & Donations

					Annual Budget	0
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 10		2,928.50
		Account	Donation	Account Totals	0.00	2,928.50
		Centre	Grants & Donations	Net Balance Month 11		2,928.50

A/c Code 1109 CiL Receipts

Centre 101 Administration

					Annual Budget	0
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 10		50,747.40
		Account	CiL Receipts	Account Totals	0.00	50,747.40
		Centre	Administration	Net Balance Month 11		50,747.40

A/c Code 1110 Section 106

Centre 101 Administration

					Annual Budget	0
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 10		1,436.80
		Account	Section 106	Account Totals	0.00	1,436.80
		Centre	Administration	Net Balance Month 11		1,436.80

A/c Code 1110 Section 106

Centre 498 Section 106

					Annual Budget	0
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 10		21,509.43

A/c Code 1110 Section 106

Centre 498 Section 106

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
		Account	Section 106	Account Totals	0.00	21,509.43
		Centre	Section 106	Net Balance Month 11		21,509.43

A/c Code 1176 Precept

Centre 101 Administration

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10		401,694.00
		Account	Precept	Account Totals	0.00	401,694.00
		Centre	Administration	Net Balance Month 11		401,694.00

A/c Code 1190 Bank Interest/Rewards Received

Centre 101 Administration

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10		3,498.75
11	05/02/2024	BANK005	Cashbook	Barclays - Loyalty Reward		4.10
		Account	Bank Interest/Rewards Received		Account Totals	
					0.00	3,502.85
		Centre	Administration		Net Balance Month 11	3,502.85

A/c Code 1499 Project - parish partnership

Centre 123 Car Parks

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	2,231.50	
		Account	Project - parish partnership	Account Totals	2,231.50	0.00
		Centre	Car Parks	Net Balance Month 11	2,231.50	

A/c Code 4000 Salaries

Centre 101 Administration

					Annual Budget	108,255
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10					86,682.51	
11	29/02/2024	711	Journal	Magnus PR- Harl website review	259.40	
11	29/02/2024	711	Journal	Magnus PR-website events &prom	800.00	
11	29/02/2024	BACS029	Cashbook	Salaries	7,542.26	
11	29/02/2024	BACS029	Cashbook	Magnus PR - INVMAG0226	1,600.00	

A/c Code	4000 Salaries					
Centre	101 Administration					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Salaries	Account Totals	96,884.17	0.00
		Centre	Administration	Net Balance Month 11	96,884.17	

A/c Code	4000 Salaries						Annual Budget	2,914
Centre	131 Public Toilets						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 10	3,065.41			
11	29/02/2024	BACS029	Cashbook	Salaries	306.51			
		Account	Salaries	Account Totals	3,371.92	0.00		
		Centre	Public Toilets	Net Balance Month 11	3,371.92			

A/c Code	4000 Salaries						Annual Budget	21,417
Centre	201 Recreation Ground						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 10	17,530.85			
11	29/02/2024	BACS029	Cashbook	Salaries	1,761.72			
		Account	Salaries	Account Totals	19,292.57	0.00		
		Centre	Recreation Ground	Net Balance Month 11	19,292.57			

A/c Code	4000 Salaries						Annual Budget	87,601
Centre	202 Gym						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 10	74,706.44			
11	29/02/2024	BACS029	Cashbook	Salaries	8,146.90			
		Account	Salaries	Account Totals	82,853.34	0.00		
		Centre	Gym	Net Balance Month 11	82,853.34			

A/c Code	4000 Salaries						Annual Budget	21,807
Centre	203 Leisure Centre building						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 10	13,633.97			
11	29/02/2024	BACS029	Cashbook	Salaries	570.10			

A/c Code	4000 Salaries					
Centre	203 Leisure Centre building					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Salaries		Account Totals	
					14,204.07	0.00
		Centre	Leisure Centre building		Net Balance Month 11	14,204.07

A/c Code	4001 Paye/NI						Annual Budget	34,320
Centre	101 Administration						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 10	24,547.56			
11	15/02/2024	BACS015	Cashbook	HMRC Tax and NI		2,501.68		
11	15/02/2024	BACS015	Cashbook	HMRC Tax and NI	2,501.68			
11	15/02/2024	BACS015	Cashbook	HMRC Tax and NI	2,501.68			
		Account	Paye/NI		Account Totals	29,550.92	2,501.68	
		Centre	Administration		Net Balance Month 11	27,049.24		

A/c Code	4001 Paye/NI						Annual Budget	855
Centre	131 Public Toilets						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 10	726.12			
11	15/02/2024	BACS015	Cashbook	HMRC Tax and NI		75.11		
11	15/02/2024	BACS015	Cashbook	HMRC Tax and NI	75.11			
11	15/02/2024	BACS015	Cashbook	HMRC Tax and NI	75.11			
		Account	Paye/NI		Account Totals	876.34	75.11	
		Centre	Public Toilets		Net Balance Month 11	801.23		

A/c Code	4001 Paye/NI						Annual Budget	6,711
Centre	201 Recreation Ground						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 10	4,388.55			
11	15/02/2024	BACS015	Cashbook	HMRC Tax and NI		470.15		
11	15/02/2024	BACS015	Cashbook	HMRC Tax and NI	470.15			
11	15/02/2024	BACS015	Cashbook	HMRC Tax and NI	470.15			
		Account	Paye/NI		Account Totals	5,328.85	470.15	
		Centre	Recreation Ground		Net Balance Month 11	4,858.70		

A/c Code	4001	Paye/NI				Annual Budget	17,650
Centre	202	Gym				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10		18,318.23	
11	15/02/2024	BACS015	Cashbook	HMRC Tax and NI			2,206.59
11	15/02/2024	BACS015	Cashbook	HMRC Tax and NI		2,206.59	
11	15/02/2024	BACS015	Cashbook	HMRC Tax and NI		2,206.59	
		Account	Paye/NI		Account Totals	22,731.41	2,206.59
		Centre	Gym		Net Balance Month 11	20,524.82	

A/c Code	4001	Paye/NI				Annual Budget	4,177
Centre	203	Leisure Centre building				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10		2,453.11	
11	15/02/2024	BACS015	Cashbook	HMRC Tax and NI			121.69
11	15/02/2024	BACS015	Cashbook	HMRC Tax and NI		121.69	
11	15/02/2024	BACS015	Cashbook	HMRC Tax and NI		121.69	
		Account	Paye/NI		Account Totals	2,696.49	121.69
		Centre	Leisure Centre building		Net Balance Month 11	2,574.80	

A/c Code	4006	Pension Contributions				Annual Budget	34,582
Centre	101	Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10		29,163.08	
11	15/02/2024	BACS015	Cashbook	Norfolk Pension Fund			2,816.23
11	15/02/2024	BACS015	Cashbook	Norfolk Pension Fund		2,816.23	
11	15/02/2024	BACS015	Cashbook	Norfolk Pension Fund		2,816.23	
		Account	Pension Contributions		Account Totals	34,795.54	2,816.23
		Centre	Administration		Net Balance Month 11	31,979.31	

A/c Code	4006	Pension Contributions				Annual Budget	1,090
Centre	131	Public Toilets				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10		996.56	
11	15/02/2024	BACS015	Cashbook	Norfolk Pension Fund			109.22
11	15/02/2024	BACS015	Cashbook	Norfolk Pension Fund		109.22	
11	15/02/2024	BACS015	Cashbook	Norfolk Pension Fund		109.22	

A/c Code 4006 Pension Contributions

Centre 131 Public Toilets

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Account Pension Contributions					1,215.00	109.22
Centre Public Toilets					1,105.78	
Account Totals					1,215.00	109.22
Net Balance Month 11					1,105.78	

A/c Code 4006 Pension Contributions

Centre 201 Recreation Ground

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Annual Budget						8,218
Committed						0
Balance Brought Forward Month 10					5,736.23	
11	15/02/2024	BACS015	Cashbook	Norfolk Pension Fund		600.54
11	15/02/2024	BACS015	Cashbook	Norfolk Pension Fund	600.54	
11	15/02/2024	BACS015	Cashbook	Norfolk Pension Fund	600.54	
Account Pension Contributions					6,937.31	600.54
Centre Recreation Ground					6,336.77	
Account Totals					6,937.31	600.54
Net Balance Month 11					6,336.77	

A/c Code 4006 Pension Contributions

Centre 202 Gym

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Annual Budget						27,512
Committed						0
Balance Brought Forward Month 10					18,567.49	
11	15/02/2024	BACS015	Cashbook	Norfolk Pension Fund		2,101.46
11	15/02/2024	BACS015	Cashbook	Norfolk Pension Fund	2,101.46	
11	15/02/2024	BACS015	Cashbook	Norfolk Pension Fund	2,101.46	
Account Pension Contributions					22,770.41	2,101.46
Centre Gym					20,668.95	
Account Totals					22,770.41	2,101.46
Net Balance Month 11					20,668.95	

A/c Code 4006 Pension Contributions

Centre 203 Leisure Centre building

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Annual Budget						7,715
Committed						0
Balance Brought Forward Month 10					3,538.65	
11	15/02/2024	BACS015	Cashbook	Norfolk Pension Fund		159.24
11	15/02/2024	BACS015	Cashbook	Norfolk Pension Fund	159.24	
11	15/02/2024	BACS015	Cashbook	Norfolk Pension Fund	159.24	
Account Pension Contributions					3,857.13	159.24
Centre Leisure Centre building					3,697.89	
Account Totals					3,857.13	159.24
Net Balance Month 11					3,697.89	

A/c Code	4007 Bank Charges				Annual Budget	239
Centre	101 Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	267.44	
11	05/02/2024	BANK005	Cashbook	Barclays - Commission Charges	22.14	
		Account	Bank Charges		Account Totals	289.58
		Centre	Administration		Net Balance Month 11	289.58

A/c Code	4010 Staff Training/ Conferences				Annual Budget	1,000
Centre	101 Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	70.99	
11	09/02/2024	BACS009	Cashbook	Themed Summit Event CC	65.00	
11	29/02/2024	711	Journal	Staff Training/conferences	7.00	
		Account	Staff Training/ Conferences		Account Totals	142.99
		Centre	Administration		Net Balance Month 11	142.99

A/c Code	4010 Staff Training/ Conferences				Annual Budget	650
Centre	202 Gym				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	356.25	
		Account	Staff Training/ Conferences		Account Totals	356.25
		Centre	Gym		Net Balance Month 11	356.25

A/c Code	4011 Members' Training				Annual Budget	500
Centre	101 Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	472.65	
11	28/02/2024	BACS028	Cashbook	Biodiversity crse - K Harrison	30.00	
		Account	Members' Training		Account Totals	502.65
		Centre	Administration		Net Balance Month 11	502.65

A/c Code	4012 Conference Costs				Annual Budget	200
Centre	101 Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	97.00	

A/c Code	4012 Conference Costs						
Centre	101 Administration						
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	Conference Costs		Account Totals	97.00	0.00
		Centre	Administration		Net Balance Month 11	97.00	

A/c Code	4014 Town Events					Annual Budget	1,000
Centre	103 Team Harleston					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10		2,419.84	
11	09/02/2024	BACS009	Cashbook	Bird Trail & Valentines events		28.63	
11	28/02/2024	BACS028	Cashbook	Valentines & Pancakes events		18.96	
11	28/02/2024	BACS028	Cashbook	Magnus PR - INVMAG0225		50.00	
11	29/02/2024	711	Journal	Recreation Group Map			135.00
11	29/02/2024	711	Journal	Magnus PR- Harl website review			259.40
11	29/02/2024	711	Journal	Magnus PR-Photograph switch on			425.00
11	29/02/2024	711	Journal	Magnus PR-website events &prom			800.00
11	29/02/2024	BACS029	Cashbook	Magnus PR - INVMAG0226		1,600.00	
11	29/02/2024	BACS029	Cashbook	Magnus PR - INVMAG0226			1,600.00
		Account	Town Events		Account Totals	4,117.43	3,219.40
		Centre	Team Harleston		Net Balance Month 11	898.03	

A/c Code	4015 Staff Travel & Subsistence					Annual Budget	54
Centre	101 Administration					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10		38.74	
		Account	Staff Travel & Subsistence		Account Totals	38.74	0.00
		Centre	Administration		Net Balance Month 11	38.74	

A/c Code	4015 Staff Travel & Subsistence					Annual Budget	250
Centre	202 Gym					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10		69.81	
		Account	Staff Travel & Subsistence		Account Totals	69.81	0.00
		Centre	Gym		Net Balance Month 11	69.81	

A/c Code	4017	Chairman's Allowance				Annual Budget	100
Centre	101	Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10		100.00	
		Account	Chairman's Allowance		Account Totals	100.00	0.00
		Centre	Administration		Net Balance Month 11	100.00	

A/c Code	4018	Vehicle Fuel Costs				Annual Budget	414
Centre	101	Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10		495.18	
		Account	Vehicle Fuel Costs		Account Totals	495.18	0.00
		Centre	Administration		Net Balance Month 11	495.18	

A/c Code	4018	Vehicle Fuel Costs				Annual Budget	1,352
Centre	201	Recreation Ground				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10		545.46	
11	29/02/2024	711	Journal	Vehicle Fuel Costs		26.84	
		Account	Vehicle Fuel Costs		Account Totals	572.30	0.00
		Centre	Recreation Ground		Net Balance Month 11	572.30	

A/c Code	4018	Vehicle Fuel Costs				Annual Budget	0
Centre	202	Gym				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10		26.84	
11	29/02/2024	711	Journal	Vehicle Fuel Costs			26.84
		Account	Vehicle Fuel Costs		Account Totals	26.84	26.84
		Centre	Gym		Net Balance Month 11		0.00

A/c Code	4020	Audit Fees - Internal				Annual Budget	718
Centre	101	Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10		695.00	

A/c Code	4020 Audit Fees - Internal					
Centre	101 Administration					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Audit Fees - Internal		Account Totals	
					695.00	0.00
		Centre	Administration		Net Balance Month 11	695.00

A/c Code	4021 Audit Fees - External					
Centre	101 Administration					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	1,365.00	
		Account	Audit Fees - External		Account Totals	
					1,365.00	0.00
		Centre	Administration		Net Balance Month 11	1,365.00

A/c Code	4022 Accounting Services					
Centre	101 Administration					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	880.00	
		Account	Accounting Services		Account Totals	
					880.00	0.00
		Centre	Administration		Net Balance Month 11	880.00

A/c Code	4022 Accounting Services					
Centre	202 Gym					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	880.00	
		Account	Accounting Services		Account Totals	
					880.00	0.00
		Centre	Gym		Net Balance Month 11	880.00

A/c Code	4023 HR-Compliance					
Centre	101 Administration					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	697.50	
11	28/02/2024	BACS028	Cashbook	HR Support - October	112.50	
11	28/02/2024	BACS028	Cashbook	HR Support - January	11.25	

A/c Code	4023 HR-Compliance					
Centre	101 Administration					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	HR-Compliance	Account Totals	821.25	0.00
		Centre	Administration	Net Balance Month 11	821.25	

A/c Code	4026 Professional Fees						Annual Budget	968
Centre	101 Administration						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 10	231.00			
		Account	Professional Fees	Account Totals	231.00	0.00		
		Centre	Administration	Net Balance Month 11	231.00			

A/c Code	4026 Professional Fees						Annual Budget	0
Centre	202 Gym						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 10	175.45			
11	29/02/2024	712	Journal	Prof Fees - Confectionery		175.45		
		Account	Professional Fees	Account Totals	175.45	175.45		
		Centre	Gym	Net Balance Month 11		0.00		

A/c Code	4031 Photocopying						Annual Budget	2,430
Centre	101 Administration						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 10	814.03			
11	09/02/2024	BACS009	Cashbook	ASL - Photocopying	30.07			
		Account	Photocopying	Account Totals	844.10	0.00		
		Centre	Administration	Net Balance Month 11	844.10			

A/c Code	4033 Subscriptions						Annual Budget	1,272
Centre	101 Administration						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 10	1,417.63			
11	28/02/2024	BACS028	Cashbook	Membership Fee Emma Chandler	199.66			

A/c Code	4033 Subscriptions					
Centre	101 Administration					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Subscriptions	Account Totals	1,617.29	0.00
		Centre	Administration	Net Balance Month 11	1,617.29	

A/c Code	4033 Subscriptions						Annual Budget	308
Centre	126 Allotments						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 10	315.00			
		Account	Subscriptions	Account Totals	315.00	0.00		
		Centre	Allotments	Net Balance Month 11	315.00			

A/c Code	4033 Subscriptions						Annual Budget	0
Centre	202 Gym						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 10	0.00			
11	09/02/2024	BACS009	Cashbook	Purple Guide Annual subscript	25.00			
		Account	Subscriptions	Account Totals	25.00	0.00		
		Centre	Gym	Net Balance Month 11	25.00			

A/c Code	4034 Licences						Annual Budget	323
Centre	101 Administration						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 10	285.00			
11	29/02/2024	711	Journal	SNC - Small Society Lotteries	20.00			
		Account	Licences	Account Totals	305.00	0.00		
		Centre	Administration	Net Balance Month 11	305.00			

A/c Code	4034 Licences						Annual Budget	161
Centre	201 Recreation Ground						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 10	811.62			

A/c Code	4034 Licences					
Centre	201 Recreation Ground					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Licences	Account Totals	811.62	0.00
		Centre	Recreation Ground	Net Balance Month 11	811.62	

A/c Code	4034 Licences						Annual Budget	3,870
Centre	202 Gym						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 10	5,101.28			
11	09/02/2024	BACS009	Cashbook	Spotify - Licence	10.99			
11	29/02/2024	711	Journal	TV Licence	159.00			
		Account	Licences	Account Totals	5,271.27	0.00		
		Centre	Gym	Net Balance Month 11	5,271.27			

A/c Code	4034 Licences						Annual Budget	0
Centre	203 Leisure Centre building						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 10	159.00			
11	29/02/2024	711	Journal	TV Licence		159.00		
		Account	Licences	Account Totals	159.00	159.00		
		Centre	Leisure Centre building	Net Balance Month 11		0.00		

A/c Code	4036 IT Software						Annual Budget	600
Centre	101 Administration						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 10	299.88			
11	28/02/2024	BACS028	Cashbook	Website Hosting & SSL Cert	450.00			
		Account	IT Software	Account Totals	749.88	0.00		
		Centre	Administration	Net Balance Month 11	749.88			

A/c Code	4036 IT Software						Annual Budget	355
Centre	202 Gym						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 10	240.00			

A/c Code 4036 IT Software

Centre 202 Gym

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account IT Software				Account Totals	240.00	0.00
Centre Gym				Net Balance Month 11	240.00	

A/c Code 4037 IT Support and Consumables

Centre 101 Administration

Annual Budget 688

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 10	633.38	
Account IT Support and Consumables				Account Totals	633.38	0.00
Centre Administration				Net Balance Month 11	633.38	

A/c Code 4037 IT Support and Consumables

Centre 202 Gym

Annual Budget 1,739

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 10	1,554.29	
11	01/02/2024	DD001	Cashbook	EZ-runner Systems Ltd	180.31	
Account IT Support and Consumables				Account Totals	1,734.60	0.00
Centre Gym				Net Balance Month 11	1,734.60	

A/c Code 4039 Sundries

Centre 101 Administration

Annual Budget 262

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 10	534.37	
11	09/02/2024	PC009	Cashbook	Printing (Planning)	23.65	
11	09/02/2024	BACS009	Cashbook	Flyers for zoom meeting	24.00	
11	28/02/2024	BACS028	Cashbook	Stamps for the office	12.00	
11	29/02/2024	711	Journal	Printing (Planning)		23.65
11	29/02/2024	711	Journal	Flyers for zoom meeting		24.00
Account Sundries				Account Totals	594.02	47.65
Centre Administration				Net Balance Month 11	546.37	

A/c Code	4039 Sundries				Annual Budget	0
Centre	121 Environmental				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10					27.87	
11	29/02/2024	711	Journal	Maintenance - weeding hoe		14.99
11	29/02/2024	711	Journal	Disinfectant - toilets		12.88
Account Sundries					Account Totals	
					27.87	27.87
Centre Environmental					Net Balance Month 11	0.00

A/c Code	4039 Sundries				Annual Budget	0
Centre	131 Public Toilets				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10					438.52	
11	29/02/2024	711	Journal	Force Fresh toilet inv 94767		29.10
Account Sundries					Account Totals	
					438.52	29.10
Centre Public Toilets					Net Balance Month 11	409.42

A/c Code	4039 Sundries				Annual Budget	0
Centre	201 Recreation Ground				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10					102.17	
11	29/02/2024	712	Journal	Sundries - Cleaning Materials		10.32
11	29/02/2024	712	Journal	Sundries - Cleaning Materials		7.06
Account Sundries					Account Totals	
					102.17	17.38
Centre Recreation Ground					Net Balance Month 11	84.79

A/c Code	4039 Sundries				Annual Budget	1,161
Centre	202 Gym				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10					1,156.62	
11	09/02/2024	PC009	Cashbook	Plastic Cups	2.50	
11	09/02/2024	PC009	Cashbook	Milk	19.67	
11	09/02/2024	BACS009	Cashbook	Flyers, Info sheets, PDQ rolls	40.83	
11	09/02/2024	BACS009	Cashbook	Amazon - plastic cups & toner	51.18	
11	09/02/2024	BACS009	Cashbook	Nespresso - coffee supplies	124.00	
11	29/02/2024	711	Journal	Sundries - Gym		103.80
11	29/02/2024	711	Journal	Sundries - Gym		124.00
11	29/02/2024	712	Journal	Coffee - Food & Drink resale		66.90
11	29/02/2024	712	Journal	Cups - Food & Drink resale		29.99
11	29/02/2024	712	Journal	Coffee - Food & Drink resale		69.00

A/c Code 4039 Sundries

Centre 202 Gym

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
11	29/02/2024	712	Journal	Cups - Food & Drink resale		2.50
11	29/02/2024	712	Journal	Cups - Food & Drink resale		22.95
11	29/02/2024	712	Journal	Sundries - Food & Drink resale		114.28
Account Sundries					Account Totals	1,394.80
Centre Gym					Net Balance Month 11	861.38

A/c Code 4039 Sundries

Centre 203 Leisure Centre building

					Annual Budget	703
					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10					1,290.60	
11	29/02/2024	712	Journal	Sundries - Cleaning Materials		1,290.60
Account Sundries					Account Totals	1,290.60
Centre Leisure Centre building					Net Balance Month 11	0.00

A/c Code 4040 Telephones/Broadband

Centre 101 Administration

					Annual Budget	716
					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10					695.20	
11	20/02/2024	DD020	Cashbook	Phone and Internet	71.55	
Account Telephones/Broadband					Account Totals	766.75
Centre Administration					Net Balance Month 11	766.75

A/c Code 4040 Telephones/Broadband

Centre 201 Recreation Ground

					Annual Budget	129
					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10					90.00	
11	09/02/2024	BACS009	Cashbook	Smarty - Vodafone Hub	10.00	
Account Telephones/Broadband					Account Totals	100.00
Centre Recreation Ground					Net Balance Month 11	100.00

A/c Code 4040 Telephones/Broadband

Centre 202 Gym

					Annual Budget	538
					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10					525.02	
11	20/02/2024	DD020	Cashbook	Phone and Internet	53.87	

A/c Code 4040 Telephones/Broadband

Centre 202 Gym

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account Telephones/Broadband					Account Totals	578.89
Centre Gym					Net Balance Month 11	578.89
						0.00

A/c Code 4041 Mobile Phones

Centre 201 Recreation Ground

					Annual Budget	65
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10					64.09	
11	05/02/2024	DD005	Cashbook	O2 - Rec Mobile	7.12	
Account Mobile Phones					Account Totals	71.21
Centre Recreation Ground					Net Balance Month 11	71.21
						0.00

A/c Code 4041 Mobile Phones

Centre 202 Gym

					Annual Budget	88
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10					84.24	
11	12/02/2024	DD012	Cashbook	EE Mobile - Gym	9.36	
Account Mobile Phones					Account Totals	93.60
Centre Gym					Net Balance Month 11	93.60
						0.00

A/c Code 4043 Road Closures

Centre 101 Administration

					Annual Budget	0
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10					0.00	
Account Road Closures					Account Totals	0.00
Centre Administration					Net Balance Month 11	0.00
						0.00

A/c Code 4044 Hospitality

Centre 101 Administration

					Annual Budget	250
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10					69.67	

A/c Code	4044 Hospitality					
Centre	101 Administration					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Hospitality	Account Totals	69.67	0.00
		Centre	Administration	Net Balance Month 11	69.67	

A/c Code	4045 Insurance					
Centre	101 Administration					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	3,282.61	
		Account	Insurance	Account Totals	3,282.61	0.00
		Centre	Administration	Net Balance Month 11	3,282.61	

A/c Code	4045 Insurance					
Centre	201 Recreation Ground					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	3,145.38	
		Account	Insurance	Account Totals	3,145.38	0.00
		Centre	Recreation Ground	Net Balance Month 11	3,145.38	

A/c Code	4045 Insurance					
Centre	202 Gym					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	1,048.48	
		Account	Insurance	Account Totals	1,048.48	0.00
		Centre	Gym	Net Balance Month 11	1,048.48	

A/c Code	4045 Insurance					
Centre	203 Leisure Centre building					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	3,145.38	

A/c Code	4045 Insurance						
Centre	203 Leisure Centre building						
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	Insurance		Account Totals	3,145.38	0.00
		Centre	Leisure Centre building		Net Balance Month 11	3,145.38	

A/c Code	4047 Cleaning Material/Consum- 4039					Annual Budget	212
Centre	131 Public Toilets					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10		0.00	
11	29/02/2024	711	Journal	Disinfectant - toilets		12.88	
11	29/02/2024	711	Journal	Force Fresh toilet inv 94767		29.10	
		Account	Cleaning Material/Consum- 4039		Account Totals	41.98	0.00
		Centre	Public Toilets		Net Balance Month 11	41.98	

A/c Code	4047 Cleaning Material/Consum- 4039					Annual Budget	3,000
Centre	203 Leisure Centre building					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10		0.00	
11	29/02/2024	711	Journal	Cleaning consumables - Gym		103.80	
11	29/02/2024	712	Journal	Sundries - Cleaning Materials		1,290.60	
11	29/02/2024	712	Journal	Sundries - Cleaning Materials		10.32	
11	29/02/2024	712	Journal	Sundries - Cleaning Materials		7.06	
		Account	Cleaning Material/Consum- 4039		Account Totals	1,411.78	0.00
		Centre	Leisure Centre building		Net Balance Month 11	1,411.78	

A/c Code	4051 Business Rates					Annual Budget	13,674
Centre	123 Car Parks					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10		11,969.77	
		Account	Business Rates		Account Totals	11,969.77	0.00
		Centre	Car Parks		Net Balance Month 11	11,969.77	

A/c Code	4051 Business Rates				Annual Budget	12,709
Centre	203 Leisure Centre building				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	9,855.25	
		Account	Business Rates	Account Totals	9,855.25	0.00
		Centre	Leisure Centre building	Net Balance Month 11	9,855.25	

A/c Code	4052 Water Charges				Annual Budget	1,024
Centre	126 Allotments				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	599.09	
		Account	Water Charges	Account Totals	599.09	0.00
		Centre	Allotments	Net Balance Month 11	599.09	

A/c Code	4052 Water Charges				Annual Budget	1,419
Centre	131 Public Toilets				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	823.00	
		Account	Water Charges	Account Totals	823.00	0.00
		Centre	Public Toilets	Net Balance Month 11	823.00	

A/c Code	4052 Water Charges				Annual Budget	403
Centre	201 Recreation Ground				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	329.00	
		Account	Water Charges	Account Totals	329.00	0.00
		Centre	Recreation Ground	Net Balance Month 11	329.00	

A/c Code	4053 Market Rates				Annual Budget	290
Centre	125 Markets				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	261.98	

A/c Code 4053 Market Rates

Centre 125 Markets

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account Market Rates					Account Totals	
					261.98	0.00
Centre Markets					Net Balance Month 11	261.98

A/c Code 4054 Water Charges - building

Centre 131 Public Toilets

					Annual Budget	0
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10					0.00	
11	08/02/2024	DD008	Cashbook	Anglia Water - Toilets	115.00	
Account Water Charges - building					Account Totals	
					115.00	0.00
Centre Public Toilets					Net Balance Month 11	115.00

A/c Code 4054 Water Charges - building

Centre 202 Gym

					Annual Budget	1,477
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10					1,438.82	
Account Water Charges - building					Account Totals	
					1,438.82	0.00
Centre Gym					Net Balance Month 11	1,438.82

A/c Code 4054 Water Charges - building

Centre 203 Leisure Centre building

					Annual Budget	0
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10					0.00	
Account Water Charges - building					Account Totals	
					0.00	0.00
Centre Leisure Centre building					Net Balance Month 11	0.00

A/c Code 4055 Electricity

Centre 101 Administration

					Annual Budget	2,000
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10					1,216.85	
11	01/02/2024	DD001	Cashbook	EDF - Electricity Building	135.33	

A/c Code	4055 Electricity					
Centre	101 Administration					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Electricity	Account Totals	1,352.18	0.00
		Centre	Administration	Net Balance Month 11	1,352.18	

A/c Code	4055 Electricity						Annual Budget	269
Centre	125 Markets						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 10	57.88			
11	28/02/2024	DD029	Cashbook	SSE - Electricity Market	23.03			
		Account	Electricity	Account Totals	80.91	0.00		
		Centre	Markets	Net Balance Month 11	80.91			

A/c Code	4055 Electricity						Annual Budget	600
Centre	201 Recreation Ground						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 10	365.05			
11	01/02/2024	DD001	Cashbook	EDF - Electricity Building	40.60			
		Account	Electricity	Account Totals	405.65	0.00		
		Centre	Recreation Ground	Net Balance Month 11	405.65			

A/c Code	4055 Electricity						Annual Budget	3,400
Centre	202 Gym						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 10	2,068.66			
11	01/02/2024	DD001	Cashbook	EDF - Electricity Building	230.07			
		Account	Electricity	Account Totals	2,298.73	0.00		
		Centre	Gym	Net Balance Month 11	2,298.73			

A/c Code	4055 Electricity						Annual Budget	14,000
Centre	203 Leisure Centre building						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 10	8,518.04			
11	01/02/2024	DD001	Cashbook	EDF - Electricity Building	947.33			

A/c Code	4055 Electricity					
Centre	203 Leisure Centre building					
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account Electricity					Account Totals	
					9,465.37	0.00
Centre Leisure Centre building					Net Balance Month 11	9,465.37

A/c Code	4056 Gas					
Centre	202 Gym					
					Annual Budget	275
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10					186.00	
11	15/02/2024	DD015	Cashbook	Crown Gas & Power - Gas		132.33
11	15/02/2024	DD015	Cashbook	Crown Gas - Gas building	132.33	
11	15/02/2024	DD015	Cashbook	Crown Gas & Power - Gas	132.33	
Account Gas					Account Totals	
					450.66	132.33
Centre Gym					Net Balance Month 11	318.33

A/c Code	4056 Gas					
Centre	203 Leisure Centre building					
					Annual Budget	6,128
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10					1,487.14	
11	15/02/2024	DD015	Cashbook	Crown Gas & Power - Gas		529.33
11	15/02/2024	DD015	Cashbook	Crown Gas - Gas building	529.33	
11	15/02/2024	DD015	Cashbook	Crown Gas & Power - Gas	529.33	
Account Gas					Account Totals	
					2,545.80	529.33
Centre Leisure Centre building					Net Balance Month 11	2,016.47

A/c Code	4057 Advertising					
Centre	101 Administration					
					Annual Budget	500
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10					511.81	
11	29/02/2024	711	Journal	Flyers for zoom meeting	24.00	
Account Advertising					Account Totals	
					535.81	0.00
Centre Administration					Net Balance Month 11	535.81

A/c Code	4057 Advertising				Annual Budget	1,075
Centre	202 Gym				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	25.08	
11	09/02/2024	BACS009	Cashbook	Facebook - Advertising	33.00	
11	29/02/2024	711	Journal	Gym Advert - Rec Group Map	135.00	
		Account	Advertising		Account Totals	193.08
		Centre	Gym		Net Balance Month 11	193.08

A/c Code	4071 Health & Safety - Compliance				Annual Budget	269
Centre	201 Recreation Ground				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	350.00	
		Account	Health & Safety - Compliance		Account Totals	350.00
		Centre	Recreation Ground		Net Balance Month 11	350.00

A/c Code	4071 Health & Safety - Compliance				Annual Budget	1,075
Centre	202 Gym				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	400.88	
		Account	Health & Safety - Compliance		Account Totals	400.88
		Centre	Gym		Net Balance Month 11	400.88

A/c Code	4071 Health & Safety - Compliance				Annual Budget	1,681
Centre	203 Leisure Centre building				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	1,107.82	
		Account	Health & Safety - Compliance		Account Totals	1,107.82
		Centre	Leisure Centre building		Net Balance Month 11	1,107.82

A/c Code	4072 Security				Annual Budget	877
Centre	203 Leisure Centre building				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	480.00	

A/c Code	4072 Security					
Centre	203 Leisure Centre building					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Security	Account Totals	480.00	0.00
		Centre	Leisure Centre building	Net Balance Month 11	480.00	

A/c Code	4081 Jubilee						Annual Budget	2,000
Centre	103 Team Harleston						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 10	0.00			
11	29/02/2024	711	Journal	One listing Proplugin wordpres	60.00			
11	29/02/2024	712	Journal	Coronation - Jubilee Event	688.12			
		Account	Jubilee	Account Totals	748.12	0.00		
		Centre	Team Harleston	Net Balance Month 11	748.12			

A/c Code	4081 Jubilee						Annual Budget	0
Centre	203 Leisure Centre building						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 10	60.00			
11	29/02/2024	711	Journal	One listing Proplugin wordpres		60.00		
		Account	Jubilee	Account Totals	60.00	60.00		
		Centre	Leisure Centre building	Net Balance Month 11		0.00		

A/c Code	4082 Remembrance						Annual Budget	108
Centre	103 Team Harleston						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 10	450.00			
		Account	Remembrance	Account Totals	450.00	0.00		
		Centre	Team Harleston	Net Balance Month 11	450.00			

A/c Code	4083 Planters						Annual Budget	1,500
Centre	121 Environmental						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 10	2,516.46			

A/c Code	4083 Planters					
Centre	121 Environmental					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Planters	Account Totals	2,516.46	0.00
		Centre	Environmental	Net Balance Month 11	2,516.46	

A/c Code	4084 Signage - Rec					
Centre	201 Recreation Ground					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	60.02	
		Account	Signage - Rec	Account Totals	60.02	0.00
		Centre	Recreation Ground	Net Balance Month 11	60.02	

A/c Code	4085 Coronation Event					
Centre	103 Team Harleston					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	688.12	
11	29/02/2024	712	Journal	Coronation - Jubilee Event		688.12
		Account	Coronation Event	Account Totals	688.12	688.12
		Centre	Team Harleston	Net Balance Month 11		0.00

A/c Code	4086 Gym - Merchandise					
Centre	202 Gym					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	1,113.17	
11	09/02/2024	BACS009	Cashbook	Gym Merch - Hoddies & T-shirts	107.43	
11	09/02/2024	BACS009	Cashbook	Gym Merchandise - T shirt	26.00	
11	09/02/2024	BACS009	Cashbook	Gym Merch - Hoodie, Zip Hoodie	65.35	
		Account	Gym - Merchandise	Account Totals	1,311.95	0.00
		Centre	Gym	Net Balance Month 11	1,311.95	

A/c Code	4090 Grants					
Centre	105 Grants & Donations					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	6,960.00	

A/c Code	4090 Grants					
Centre	105 Grants & Donations					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Grants	Account Totals	6,960.00	0.00
		Centre	Grants & Donations	Net Balance Month 11	6,960.00	

A/c Code	4095 Loan Repayments						Annual Budget	8,803
Centre	110 Loan Repayments						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 10	4,401.67			
11	01/02/2024	DD001	Cashbook	Salix Loan Repayment	4,401.67			
		Account	Loan Repayments	Account Totals	8,803.34	0.00		
		Centre	Loan Repayments	Net Balance Month 11	8,803.34			

A/c Code	4099 Miscellaneous Expenses						Annual Budget	538
Centre	101 Administration						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 10	1,742.68			
11	09/02/2024	BACS009	Cashbook	Digitally Printed Name Badge	21.60			
11	29/02/2024	711	Journal	Magnus PR-Photograph switch on	425.00			
11	29/02/2024	711	Journal	Printing (Planning)	23.65			
11	29/02/2024	711	Journal	Misc expenses - April meeting		7.00		
11	29/02/2024	711	Journal	Westcotec - SAM2 batteries		175.50		
		Account	Miscellaneous Expenses	Account Totals	2,212.93	182.50		
		Centre	Administration	Net Balance Month 11	2,030.43			

A/c Code	4099 Miscellaneous Expenses						Annual Budget	0
Centre	201 Recreation Ground						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 10	432.95			
		Account	Miscellaneous Expenses	Account Totals	432.95	0.00		
		Centre	Recreation Ground	Net Balance Month 11	432.95			

A/c Code	4101	Hedge & Tree Maintenance				Annual Budget	215
Centre	126	Allotments				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 10	100.00		
		Account	Hedge & Tree Maintenance		Account Totals	100.00	0.00
		Centre	Allotments		Net Balance Month 11	100.00	

A/c Code	4101	Hedge & Tree Maintenance				Annual Budget	538
Centre	201	Recreation Ground				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10		735.00	
		Account	Hedge & Tree Maintenance		Account Totals	735.00	0.00
		Centre	Recreation Ground		Net Balance Month 11	735.00	

A/c Code	4102 Grass Cutting				Annual Budget	4,066
Centre	201 Recreation Ground				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	2,835.00	
		Account	Grass Cutting	Account Totals	2,835.00	0.00
		Centre	Recreation Ground	Net Balance Month 11	2,835.00	

A/c Code	4105	Tree Assessment survey				Annual Budget	538
Centre	101	Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10		415.00	
		Account	Tree Assessment survey		Account Totals	415.00	0.00
		Centre	Administration		Net Balance Month 11	415.00	

A/c Code	4107 Leased Plant				Annual Budget	3,440
Centre	201 Recreation Ground				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	2,880.00	
11	09/02/2024	BACS009	Cashbook	Lease of John Deere Inv 450144	320.00	

A/c Code	4107 Leased Plant					
Centre	201 Recreation Ground					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Leased Plant	Account Totals	3,200.00	0.00
		Centre	Recreation Ground	Net Balance Month 11	3,200.00	

A/c Code	4111 War Memorial Maintenance					
Centre	129 War Memorial					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	524.99	
		Account	War Memorial Maintenance	Account Totals	524.99	0.00
		Centre	War Memorial	Net Balance Month 11	524.99	

A/c Code	4112 Clock Tower Maintenance					
Centre	130 Clock Tower					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	273.00	
		Account	Clock Tower Maintenance	Account Totals	273.00	0.00
		Centre	Clock Tower	Net Balance Month 11	273.00	

A/c Code	4113 Car Park Maintenance					
Centre	123 Car Parks					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	1,475.00	
		Account	Car Park Maintenance	Account Totals	1,475.00	0.00
		Centre	Car Parks	Net Balance Month 11	1,475.00	

A/c Code	4116 DBS Checks					
Centre	202 Gym					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	176.49	
11	09/02/2024	BACS009	Cashbook	Norfolk CC - DBS check	63.00	

A/c Code	4116 DBS Checks					
Centre	202 Gym					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	DBS Checks		Account Totals	
					239.49	0.00
		Centre	Gym		Net Balance Month 11	239.49

A/c Code	4117 Building improvements						Annual Budget	2,688
Centre	203 Leisure Centre building						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 10	8.74			
		Account	Building improvements		Account Totals	8.74	0.00	
		Centre	Leisure Centre building		Net Balance Month 11	8.74		

A/c Code	4119 Maintenance - General						Annual Budget	102
Centre	101 Administration						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 10	19.83			
11	29/02/2024	711	Journal	Westcotec - SAM2 batteries	175.50			
		Account	Maintenance - General		Account Totals	195.33	0.00	
		Centre	Administration		Net Balance Month 11	195.33		

A/c Code	4119 Maintenance - General						Annual Budget	54
Centre	121 Environmental						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 10	105.20			
11	09/02/2024	BACS009	Cashbook	Double sided tape, fix screws	18.09			
11	09/02/2024	BACS009	Cashbook	22mm x 150mm sawn treated	11.24			
11	29/02/2024	711	Journal	Bolt, Mouse Bait Station		73.03		
		Account	Maintenance - General		Account Totals	134.53	73.03	
		Centre	Environmental		Net Balance Month 11	61.50		

A/c Code	4119 Maintenance - General						Annual Budget	269
Centre	126 Allotments						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 10	0.00			
11	29/02/2024	711	Journal	Bolt, Mouse Bait Station	73.03			

A/c Code	4119 Maintenance - General					
Centre	126 Allotments					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Maintenance - General		Account Totals	
					73.03	0.00
		Centre	Allotments		Net Balance Month 11	73.03

A/c Code	4119 Maintenance - General					
Centre	131 Public Toilets					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	16.66	
		Account	Maintenance - General		Account Totals	
					16.66	0.00
		Centre	Public Toilets		Net Balance Month 11	16.66

A/c Code	4119 Maintenance - General					
Centre	201 Recreation Ground					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	648.17	
11	09/02/2024	BACS009	Cashbook	PGB and Super glue	14.12	
11	09/02/2024	BACS009	Cashbook	Ballast 25kg, 25kg Cement	21.55	
11	09/02/2024	BACS009	Cashbook	Guttering, ends, brackets etc	41.76	
11	29/02/2024	711	Journal	Denmans - Floor fan		39.95
		Account	Maintenance - General		Account Totals	
					725.60	39.95
		Centre	Recreation Ground		Net Balance Month 11	685.65

A/c Code	4119 Maintenance - General					
Centre	202 Gym					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	93.62	
11	29/02/2024	711	Journal	Denmans - Floor fan	39.95	
		Account	Maintenance - General		Account Totals	
					133.57	0.00
		Centre	Gym		Net Balance Month 11	133.57

A/c Code	4119 Maintenance - General					
Centre	203 Leisure Centre building					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	249.02	
11	09/02/2024	BACS009	Cashbook	9v Energise max batteries	4.74	

A/c Code 4119 Maintenance - General

Centre 203 Leisure Centre building

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
11	09/02/2024	BACS009	Cashbook	Bulkhead LED Dual 11w	37.80	
11	09/02/2024	BACS009	Cashbook	70w SON-E Internal Ignitor	85.94	
11	28/02/2024	BACS028	Cashbook	Bulkhead LED bulb	32.84	
Account Maintenance - General					Account Totals	410.34
Centre Leisure Centre building					Net Balance Month 11	410.34

A/c Code 4121 Maintenance - Contractors

Centre 123 Car Parks

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10					0.00	
Account Maintenance - Contractors					Account Totals	0.00
Centre Car Parks					Net Balance Month 11	0.00

A/c Code 4121 Maintenance - Contractors

Centre 201 Recreation Ground

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10					1,485.00	
Account Maintenance - Contractors					Account Totals	1,485.00
Centre Recreation Ground					Net Balance Month 11	1,485.00

A/c Code 4121 Maintenance - Contractors

Centre 203 Leisure Centre building

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10					2,634.50	
Account Maintenance - Contractors					Account Totals	2,634.50
Centre Leisure Centre building					Net Balance Month 11	2,634.50

A/c Code 4123 Equipment Servicing & Repairs

Centre 201 Recreation Ground

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 10					63.22	

A/c Code 4123 Equipment Servicing & Repairs

Centre 201 Recreation Ground

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account Equipment Servicing & Repairs					63.22	0.00
Centre Recreation Ground					63.22	
Account Totals						
Net Balance Month 11						

A/c Code 4123 Equipment Servicing & Repairs

Centre 202 Gym

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10					1,659.04	
11	09/02/2024	BACS009	Cashbook	GRS - Technogym Lat Pulldown	198.00	
11	09/02/2024	BACS009	Cashbook	Walkbelt,shroud, straps,saddle	421.00	
11	09/02/2024	BACS009	Cashbook	Cable, Spin Bike SPD Pedals	178.00	
11	28/02/2024	BACS028	Cashbook	Repair Gym Equip- pulley wheel	28.00	
Account Equipment Servicing & Repairs					2,484.04	0.00
Centre Gym					2,484.04	
Account Totals						
Net Balance Month 11						

A/c Code 4125 Equipment purchase

Centre 201 Recreation Ground

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10					0.00	
11	29/02/2024	711	Journal	Maintenance - weeding hoe	14.99	
Account Equipment purchase					14.99	0.00
Centre Recreation Ground					14.99	
Account Totals						
Net Balance Month 11						

A/c Code 4125 Equipment purchase

Centre 202 Gym

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10					0.00	
11	09/02/2024	BACS009	Cashbook	Gymkituk - Q R spring collars	44.49	
11	09/02/2024	BACS009	Cashbook	Plastic Card - Gym Membership	224.00	
Account Equipment purchase					268.49	0.00
Centre Gym					268.49	
Account Totals						
Net Balance Month 11						

A/c Code	4126	Gym Equipment Purchases				Annual Budget	4,600
Centre	202	Gym				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10		763.80	
		Account	Gym Equipment Purchases		Account Totals	763.80	0.00
		Centre	Gym		Net Balance Month 11	763.80	

A/c Code	4128	Gym Contract Maintenance				Annual Budget	1,198
Centre	202	Gym				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10		1,561.50	
11	01/02/2024	STO001	Cashbook	Gym Repair Services		152.78	
		Account	Gym Contract Maintenance		Account Totals	1,714.28	0.00
		Centre	Gym		Net Balance Month 11	1,714.28	

A/c Code	4129	Gym sundries				Annual Budget	1,290
Centre	202	Gym				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10		747.21	
11	12/02/2024	DD012	Cashbook	Barclaycard Merchant-PDQ machi		81.91	
		Account	Gym sundries		Account Totals	829.12	0.00
		Centre	Gym		Net Balance Month 11	829.12	

A/c Code	4136	Car Park Lease				Annual Budget	38,000
Centre	123	Car Parks				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10		37,000.00	
		Account	Car Park Lease		Account Totals	37,000.00	0.00
		Centre	Car Parks		Net Balance Month 11	37,000.00	

A/c Code	4139	Dog Bags - purchase				Annual Budget	0
Centre	101	Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10		63.84	

A/c Code 4139 Dog Bags - purchase

Centre 101 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account Dog Bags - purchase					Account Totals	63.84
Centre Administration					Net Balance Month 11	63.84

A/c Code 4141 Dog Bin Servicing

Centre 101 Administration

					Annual Budget	0
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10					20.00	
11	29/02/2024	711	Journal	SNC - Small Society Lotteries		20.00
Account Dog Bin Servicing					Account Totals	20.00
Centre Administration					Net Balance Month 11	0.00

A/c Code 4141 Dog Bin Servicing

Centre 121 Environmental

					Annual Budget	2,650
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10					5,392.81	
Account Dog Bin Servicing					Account Totals	5,392.81
Centre Environmental					Net Balance Month 11	5,392.81

A/c Code 4141 Dog Bin Servicing

Centre 122 Street Lighting

					Annual Budget	0
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10					0.00	
Account Dog Bin Servicing					Account Totals	0.00
Centre Street Lighting					Net Balance Month 11	0.00

A/c Code 4141 Dog Bin Servicing

Centre 201 Recreation Ground

					Annual Budget	832
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10					1,641.29	

A/c Code	4141 Dog Bin Servicing					
Centre	201 Recreation Ground					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Dog Bin Servicing		Account Totals	
					1,641.29	0.00
		Centre	Recreation Ground		Net Balance Month 11	1,641.29

A/c Code	4145 Waste Removal				Annual Budget	813
Centre	125 Markets				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	249.90	
		Account	Waste Removal		Account Totals	
					249.90	0.00
		Centre	Markets		Net Balance Month 11	249.90

A/c Code	4145 Waste Removal				Annual Budget	1,606
Centre	201 Recreation Ground				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	1,451.32	
11	05/02/2024	DD005	Cashbook	Biffa - Rec Waste Removal	171.87	
		Account	Waste Removal		Account Totals	
					1,623.19	0.00
		Centre	Recreation Ground		Net Balance Month 11	1,623.19

A/c Code	4151 Street Lights Electricity				Annual Budget	6,000
Centre	122 Street Lighting				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	2,922.20	
11	20/02/2024	DD020	Cashbook	SSE-Streetlighting Electricity	756.87	
11	27/02/2024	833.49	Cashbook	SSE-Streetlighting Electricity	782.06	
		Account	Street Lights Electricity		Account Totals	
					4,461.13	0.00
		Centre	Street Lighting		Net Balance Month 11	4,461.13

A/c Code	4152 Street Lights Maintenance				Annual Budget	1,097
Centre	122 Street Lighting				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	765.00	
11	09/02/2024	BACS009	Cashbook	Cozens-streetlighting inv 8120	85.00	

A/c Code	4152 Street Lights Maintenance						
Centre	122 Street Lighting						
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	Street Lights Maintenance		Account Totals	850.00	0.00
		Centre	Street Lighting		Net Balance Month 11	850.00	

A/c Code	4159 Gym membership refunds					Annual Budget	50
Centre	202 Gym					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10		337.00	
		Account	Gym membership refunds		Account Totals	337.00	0.00
		Centre	Gym		Net Balance Month 11	337.00	

A/c Code	4160 Gym Class Fees					Annual Budget	3,689
Centre	202 Gym					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10		5,773.00	
11	09/02/2024	BACS009	Cashbook	Neil Roberts - Classes January		468.00	
11	09/02/2024	BACS	Cashbook	Yoga Classes - December		216.00	
11	09/02/2024	BACS	Cashbook	Yoga Classes - January		258.00	
		Account	Gym Class Fees		Account Totals	6,715.00	0.00
		Centre	Gym		Net Balance Month 11	6,715.00	

A/c Code	4162 Food & Drink For Resale					Annual Budget	705
Centre	202 Gym					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 10		79.88	
11	29/02/2024	711	Journal	Food & Drink for resale - Gym		124.00	
11	29/02/2024	712	Journal	Coffee - Food & Drink resale		66.90	
11	29/02/2024	712	Journal	Cups - Food & Drink resale		29.99	
11	29/02/2024	712	Journal	Coffee - Food & Drink resale		69.00	
11	29/02/2024	712	Journal	Cups - Food & Drink resale		2.50	
11	29/02/2024	712	Journal	Cups - Food & Drink resale		22.95	
11	29/02/2024	712	Journal	Gym Confectionery		114.46	
11	29/02/2024	712	Journal	Gym Confectionery		87.47	
11	29/02/2024	712	Journal	Gym Confectionery		100.95	
11	29/02/2024	712	Journal	Gym Confectionery		142.95	
11	29/02/2024	712	Journal	Gym Confectionery		142.95	

A/c Code 4162 Food & Drink For Resale

Centre 202 Gym

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account Food & Drink For Resale					Account Totals	984.00
Centre Gym					Net Balance Month 11	984.00

A/c Code 4163 Protein products

Centre 202 Gym

					Annual Budget	531
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10					2,461.01	
11	29/02/2024	712	Journal	Gym Confectionery		114.46
11	29/02/2024	712	Journal	Gym Confectionery		87.47
11	29/02/2024	712	Journal	Gym Confectionery		100.95
11	29/02/2024	712	Journal	Gym Confectionery		142.95
11	29/02/2024	712	Journal	Gym Confectionery		142.95
11	29/02/2024	712	Journal	Sundries - Food & Drink resale	114.28	
11	29/02/2024	712	Journal	Prof Fees - Confectionery	175.45	
Account Protein products					Account Totals	2,750.74
Centre Gym					Net Balance Month 11	2,161.96

A/c Code 4166 Uniforms

Centre 201 Recreation Ground

					Annual Budget	163
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10					187.22	
Account Uniforms					Account Totals	187.22
Centre Recreation Ground					Net Balance Month 11	187.22

A/c Code 4166 Uniforms

Centre 202 Gym

					Annual Budget	355
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10					314.47	
Account Uniforms					Account Totals	314.47
Centre Gym					Net Balance Month 11	314.47

A/c Code	4167	Gym DD Arrangement Fees			Annual Budget	5,160
Centre	202	Gym			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	7,546.03	
11	08/02/2024	DFC008	Cashbook	Arrangements	33.18	
11	08/02/2024	DFC008	Cashbook	Arrangements	883.27	
11	22/02/2024	DFC022	Cashbook	Arrangements	52.56	
		Account	Gym DD Arrangement Fees	Account Totals	8,515.04	0.00
		Centre	Gym	Net Balance Month 11	8,515.04	

A/c Code	4168	Air Conditioning			Annual Budget	317
Centre	101	Administration			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	151.00	
		Account	Air Conditioning	Account Totals	151.00	0.00
		Centre	Administration	Net Balance Month 11	151.00	

A/c Code	4168	Air Conditioning			Annual Budget	447
Centre	202	Gym			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	453.00	
		Account	Air Conditioning	Account Totals	453.00	0.00
		Centre	Gym	Net Balance Month 11	453.00	

A/c Code	4170	Play Area Equipment Purchase			Annual Budget	0
Centre	201	Recreation Ground			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	3,113.50	
		Account	Play Area Equipment Purchase	Account Totals	3,113.50	0.00
		Centre	Recreation Ground	Net Balance Month 11	3,113.50	

A/c Code	4172	Play Area Maintenance			Annual Budget	0
Centre	201	Recreation Ground			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	1,436.80	
		Account	Play Area Maintenance	Account Totals	1,436.80	0.00
		Centre	Recreation Ground	Net Balance Month 11	1,436.80	

A/c Code	4181	Garden Waste Bins Annual Charg			Annual Budget	228
Centre	201	Recreation Ground			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	285.00	
		Account	Garden Waste Bins Annual Charg	Account Totals	285.00	0.00
		Centre	Recreation Ground	Net Balance Month 11	285.00	

A/c Code	4498	Section 106			Annual Budget	0
Centre	498	Section 106			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	21,509.43	
		Account	Section 106	Account Totals	21,509.43	0.00
		Centre	Section 106	Net Balance Month 11	21,509.43	

A/c Code	4503	Christmas Events			Annual Budget	1,000
Centre	103	Team Harleston			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	1,102.91	
		Account	Christmas Events	Account Totals	1,102.91	0.00
		Centre	Team Harleston	Net Balance Month 11	1,102.91	

A/c Code	4506	Neighbourhood Plan			Annual Budget	0
Centre	501	Projects			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 10	800.00	

A/c Code 4506 Neighbourhood Plan

Centre 501 Projects

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account Neighbourhood Plan					800.00	0.00
Centre Projects					800.00	
Net Balance Month 11						

A/c Code 6000 Transfer from EMR

Centre 101 Administration

Annual Budget					0	
Committed					0	
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10						7,791.50
Account Transfer from EMR					0.00	7,791.50
Centre Administration						7,791.50
Net Balance Month 11						

A/c Code 6000 Transfer from EMR

Centre 103 Team Harleston

Annual Budget					0	
Committed					0	
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10						77.87
Account Transfer from EMR					0.00	77.87
Centre Team Harleston						77.87
Net Balance Month 11						

A/c Code 6000 Transfer from EMR

Centre 121 Environmental

Annual Budget					0	
Committed					0	
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10						1,977.96
Account Transfer from EMR					0.00	1,977.96
Centre Environmental						1,977.96
Net Balance Month 11						

A/c Code 6000 Transfer from EMR

Centre 201 Recreation Ground

Annual Budget					0	
Committed					0	
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 10						855.45

A/c Code	6000 Transfer from EMR					
Centre	201 Recreation Ground					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Transfer from EMR	Account Totals	0.00	855.45
		Centre	Recreation Ground	Net Balance Month 11		855.45

A/c Code	6000 Transfer from EMR						Annual Budget	0
Centre	501 Projects						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 10		800.00		
		Account	Transfer from EMR	Account Totals	0.00	800.00		
		Centre	Projects	Net Balance Month 11		800.00		

A/c Code	6001 Transfer to EMR						Annual Budget	0
Centre	101 Administration						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 10	50,804.23			
		Account	Transfer to EMR	Account Totals	50,804.23	0.00		
		Centre	Administration	Net Balance Month 11	50,804.23			

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Nominal Ledger Report by ACCOUNT

User :TB

A/c Code	101 Debtors				Annual Budget	0
Centre	(none)				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 11					0.00	
Account Debtors					0.00	0.00
Centre					Net Balance Month 12	0.00

A/c Code	105 VAT Control				Annual Budget	0
Centre	(none)				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 11						336.25
12	01/03/2024	DD001	Cashbook	EZ-runner Systems Ltd	36.06	
12	01/03/2024	STO001	Cashbook	Gym Repair Services	30.55	
12	01/03/2024	STO001	Cashbook	Gym Membership SO		3.50
12	01/03/2024	PDQ028	Cashbook	Various		4.99
12	04/03/2024	DD004	Cashbook	Biffa - Rec Waste Removal	49.62	
12	04/03/2024	DD004	Cashbook	SSE-Streetlighting Electricity	51.43	
12	04/03/2024	PDQ029	Cashbook	Various		5.20
12	04/03/2024	PDQ001	Cashbook	Various		3.23
12	04/03/2024	PDQ002	Cashbook	Various		2.10
12	05/03/2024	PDQ003	Cashbook	Various		2.25
12	05/03/2024	101287	Cashbook	Various		3.90
12	06/03/2024	PDQ004	Cashbook	Various		3.59
12	07/03/2024	DD007	Cashbook	O2 - Rec Mobile	1.42	
12	07/03/2024	PDQ005	Cashbook	Various		5.26
12	08/03/2024	DD008	Cashbook	EDF - Electricity Building	443.90	
12	08/03/2024	PDQ006	Cashbook	Various		3.11
12	08/03/2024	DFC008	Cashbook	Debit Finance Collection		81.11
12	08/03/2024	DFC008	Cashbook	Debit Finance Collection		1,950.99
12	08/03/2024	101288	Cashbook	Various		2.63
12	11/03/2024	DD011	Cashbook	Barclaycard Merchant-PDQ machi	3.00	
12	11/03/2024	PDQ009	Cashbook	Various		1.87
12	11/03/2024	PDQ007	Cashbook	Various		3.17
12	11/03/2024	PDQ008	Cashbook	Various		3.57
12	12/03/2024	DD012	Cashbook	EE Mobile - Gym	1.87	
12	12/03/2024	PDQ010	Cashbook	Various		1.27
12	12/03/2024	PDQ011	Cashbook	Various		3.18
12	13/03/2024	DD013	Cashbook	SSE-Streetlighting Electricity	2.26	
12	14/03/2024	PDQ014	Cashbook	Various		3.63
12	15/03/2024	BACS015	Cashbook	ASL - Photocopying	5.09	
12	15/03/2024	BACS015	Cashbook	ATM, posters, flyers &stickers	15.63	
12	15/03/2024	BACS015	Cashbook	Cozens-streetlighting inv 8205	17.00	
12	15/03/2024	BACS015	Cashbook	Maintenance supplies	21.09	
12	15/03/2024	BACS015	Cashbook	6 mnths Alarm/lighting Service	24.00	

A/c Code 105 VAT Control

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
12	15/03/2024	BACS015	Cashbook	Stationery	27.55	
12	15/03/2024	BACS015	Cashbook	Harleston Town Guide - Advert	50.00	
12	15/03/2024	BACS015	Cashbook	Lease of John Deere	64.00	
12	15/03/2024	BACS015	Cashbook	Cleaning materials	80.72	
12	15/03/2024	BACS015	Cashbook	Fresh Air - Replace wall fans	238.00	
12	15/03/2024	BACS015	Cashbook	Report repairs - Gym roof	282.10	
12	15/03/2024	BACS015	Cashbook	Barclaycard	51.05	
12	15/03/2024	PDQ013	Cashbook	Various		3.82
12	15/03/2024	DFC015	Cashbook	Debit Finance Collection		49.51
12	15/03/2024	101289	Cashbook	Various		3.88
12	18/03/2024	DD018	Cashbook	Crown Gas - Gas building	18.28	
12	18/03/2024	PDQ014	Cashbook	Various		1.93
12	18/03/2024	PDQ015	Cashbook	Various		3.97
12	18/03/2024	PDQ016	Cashbook	Various		5.37
12	19/03/2024	PDQ017	Cashbook	Various		4.70
12	20/03/2024	DD020	Cashbook	Phone and Internet	24.84	
12	20/03/2024	PDQ018	Cashbook	Various		4.99
12	20/03/2024	101290	Cashbook	Various		5.36
12	20/03/2024	PDQ020	Cashbook	Various		4.44
12	21/03/2024	PDQ019	Cashbook	Various		2.65
12	22/03/2024	DFC022	Cashbook	Debit Finance Collection		25.23
12	25/03/2024	PDQ021	Cashbook	Various		4.23
12	25/03/2024	PDQ022	Cashbook	Various		2.72
12	25/03/2024	PDQ023	Cashbook	Various		2.90
12	26/03/2024	PDQ024	Cashbook	Various		1.17
12	26/03/2024	101291	Cashbook	Various		5.53
12	26/03/2024	PDQ025	Cashbook	Various		3.40
12	28/03/2024	DD028	Cashbook	Printer Rent	29.00	
12	28/03/2024	BACS028	Cashbook	Digitally Printed Name Badge	2.88	
12	28/03/2024	BACS028	Cashbook	Luminescent / Black tape	7.66	
12	28/03/2024	BACS028	Cashbook	ASL - Photocopying	10.56	
12	28/03/2024	BACS028	Cashbook	Being an Effective Councillor	12.00	
12	28/03/2024	BACS028	Cashbook	Maintenance supplies	15.74	
12	28/03/2024	BACS028	Cashbook	Gym Merchandise	20.93	
12	28/03/2024	BACS028	Cashbook	Cleaning consumables	48.50	
12	28/03/2024	BACS028	Cashbook	Lease of John Deere Inv 453727	64.00	
12	28/03/2024	BACS028	Cashbook	Treadmill - walk belt & deck	99.00	
12	28/03/2024	BACS028	Cashbook	Descale pipework to toilets	124.00	
12	28/03/2024	BACS028	Cashbook	Barclaycard	102.21	
12	28/03/2024	PDQ026	Cashbook	Various		6.27

Account VAT Control

Account Totals

2,075.94

2,566.87

Centre

Net Balance Month 12

490.93

A/c Code	110	Prepayments				Annual Budget	0
Centre		(none)				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11		0.00	
		Account	Prepayments		Account Totals	0.00	0.00
		Centre		Net Balance Month 12			0.00

A/c Code	201	Current Community Bank Account				Annual Budget	0
Centre		(none)				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Refer to Cashbook For Details			
		Account	Current Community Bank Account		Account Totals		
		Centre		Refer to Cashbook			

A/c Code	202	Base Rate Reward - 63306291				Annual Budget	0
Centre		(none)				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Refer to Cashbook For Details			
		Account	Base Rate Reward - 63306291		Account Totals		
		Centre		Refer to Cashbook			

A/c Code	207	Higher Rate - 53083454				Annual Budget	0
Centre		(none)				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Refer to Cashbook For Details			
		Account	Higher Rate - 53083454		Account Totals		
		Centre		Refer to Cashbook			

A/c Code	210	Business Premium 03089312				Annual Budget	0
Centre		(none)				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Refer to Cashbook For Details			

A/c Code 210 Business Premium 03089312

Centre (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
		Account	Business Premium	03089312	Account Totals	
		Centre			Refer to Cashbook	

A/c Code 220 old Petty Cash

Annual Budget 0

Centre (none)

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 11	0.00	
		Account	old Petty Cash	Account Totals	0.00	0.00
		Centre		Net Balance Month 12		0.00

A/c Code 225 Petty Cash

Annual Budget 0

Centre (none)

Committed 0

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

A/c Code 301 Current Year Fund

Annual Budget 0

Centre (none)

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 11		0.00
		Account	Current Year Fund	Account Totals	0.00	0.00
		Centre		Net Balance Month 12		0.00

A/c Code 310 General Fund

Annual Budget 0

Centre (none)

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 11		199,412.64

A/c Code	310	General Fund					
Centre	(none)						
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
		Account	General Fund		Account Totals	0.00	199,412.64
		Centre		Net Balance Month 12			199,412.64

A/c Code	320	EMR Gym Equipment				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11			9,767.62
		Account	EMR Gym Equipment		Account Totals	0.00	9,767.62
		Centre		Net Balance Month 12			9,767.62

A/c Code	321	EMR IT				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11			0.00
		Account	EMR IT		Account Totals	0.00	0.00
		Centre		Net Balance Month 12			0.00

A/c Code	322	EMR Motor Vehicle				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11			5,000.00
		Account	EMR Motor Vehicle		Account Totals	0.00	5,000.00
		Centre		Net Balance Month 12			5,000.00

A/c Code	323	EMR Office Equipment				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11			3,000.00

A/c Code	323	EMR Office Equipment					
Centre	(none)						
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	EMR Office Equipment		Account Totals	0.00	3,000.00
		Centre		Net Balance Month 12			3,000.00

A/c Code	324	EMR Maintenance Tools				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11			0.00
		Account	EMR Maintenance Tools		Account Totals	0.00	0.00
		Centre		Net Balance Month 12			0.00

A/c Code	325	EMR Maintenance Store				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11			0.00
		Account	EMR Maintenance Store		Account Totals	0.00	0.00
		Centre		Net Balance Month 12			0.00

A/c Code	326	EMR Play Area Equipment				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11			17,563.50
		Account	EMR Play Area Equipment		Account Totals	0.00	17,563.50
		Centre		Net Balance Month 12			17,563.50

A/c Code	327	EMR Street Furniture				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11			4,680.00

A/c Code	327	EMR Street Furniture					
Centre	(none)						
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
		Account	EMR Street Furniture	Account Totals	0.00	4,680.00	
		Centre		Net Balance Month 12		4,680.00	

A/c Code	328	EMR Office furniture				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11		1,000.00	
		Account	EMR Office furniture	Account Totals	0.00	1,000.00	
		Centre		Net Balance Month 12		1,000.00	

A/c Code	329	EMR Furniture public rooms				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11		1,286.22	
		Account	EMR Furniture public rooms	Account Totals	0.00	1,286.22	
		Centre		Net Balance Month 12		1,286.22	

A/c Code	330	EMR Car Park maintenance (Rec)				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11		0.00	
		Account	EMR Car Park maintenance (Rec)	Account Totals	0.00	0.00	
		Centre		Net Balance Month 12		0.00	

A/c Code	331	EMR Buildings maintenance				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11		6,862.41	

A/c Code 331 EMR Buildings maintenance

Centre (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
		Account	EMR Buildings maintenance	Account Totals	0.00	6,862.41
		Centre		Net Balance Month 12		6,862.41

A/c Code 332 EMR Street Lights

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11		0.00
		Account	EMR Street Lights	Account Totals	0.00	0.00
		Centre		Net Balance Month 12		0.00

A/c Code 333 EMR Bus shelter

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11		1,000.00
		Account	EMR Bus shelter	Account Totals	0.00	1,000.00
		Centre		Net Balance Month 12		1,000.00

A/c Code 334 EMR Cemetery

Centre (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 11		5,000.00
		Account	EMR Cemetery	Account Totals	0.00	5,000.00
		Centre		Net Balance Month 12		5,000.00

A/c Code 335 EMR War Memorial

Centre (none)

					Annual Budget	0
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11						2,000.00

A/c Code	335	EMR War Memorial					
Centre	(none)						
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	EMR War Memorial		Account Totals	0.00	2,000.00
		Centre			Net Balance Month 12		2,000.00

A/c Code	336	EMR Clock Tower				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11			10,000.00
		Account	EMR Clock Tower		Account Totals	0.00	10,000.00
		Centre			Net Balance Month 12		10,000.00

A/c Code	337	EMR Christmas Light				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11			4,817.44
		Account	EMR Christmas Light		Account Totals	0.00	4,817.44
		Centre			Net Balance Month 12		4,817.44

A/c Code	338	EMR Professional fees				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11			3,006.25
12	15/03/2024	BACS015	Cashbook	On-line Planning Training		350.00	
		Account	EMR Professional fees		Account Totals	350.00	3,006.25
		Centre			Net Balance Month 12		2,656.25

A/c Code	339	EMR Hedge & tree maintenance				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11			3,292.88

A/c Code	339 EMR Hedge & tree maintenance					
Centre	(none)					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	EMR Hedge & tree maintenance		Account Totals	
					0.00	3,292.88
		Centre		Net Balance Month 12		3,292.88

A/c Code	340 EMR Car park resurfacing					
Centre	(none)					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11		65,000.00
		Account	EMR Car park resurfacing		Account Totals	
					0.00	65,000.00
		Centre		Net Balance Month 12		65,000.00

A/c Code	341 EMR Playground resurfacing					
Centre	(none)					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11		1,053.00
		Account	EMR Playground resurfacing		Account Totals	
					0.00	1,053.00
		Centre		Net Balance Month 12		1,053.00

A/c Code	342 EMR Building Works					
Centre	(none)					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11		85,140.22
		Account	EMR Building Works		Account Totals	
					0.00	85,140.22
		Centre		Net Balance Month 12		85,140.22

A/c Code	343 EMR Public Toilets					
Centre	(none)					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11		1,000.00

A/c Code	343	EMR Public Toilets					
Centre	(none)						
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
		Account	EMR Public Toilets		Account Totals	0.00	1,000.00
		Centre		Net Balance Month 12			1,000.00

A/c Code	344	EMR Market				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11			828.76
		Account	EMR Market		Account Totals	0.00	828.76
		Centre		Net Balance Month 12			828.76

A/c Code	345	EMR Tennis Court Resurfacing				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11			1,000.00
		Account	EMR Tennis Court Resurfacing		Account Totals	0.00	1,000.00
		Centre		Net Balance Month 12			1,000.00

A/c Code	346	EMR CIL 21/22				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11			0.00
		Account	EMR CIL 21/22		Account Totals	0.00	0.00
		Centre		Net Balance Month 12			0.00

A/c Code	347	EMR CIL 22/23				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11			19,264.81

A/c Code	347	EMR CIL 22/23					
Centre	(none)						
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
		Account	EMR CIL 22/23		Account Totals	0.00	19,264.81
		Centre		Net Balance Month 12			19,264.81

A/c Code	348	EMR Community Fund				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11			9,925.11
		Account	EMR Community Fund		Account Totals	0.00	9,925.11
		Centre		Net Balance Month 12			9,925.11

A/c Code	349	EMR Neighbourhood Plan				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11			26.80
		Account	EMR Neighbourhood Plan		Account Totals	0.00	26.80
		Centre		Net Balance Month 12			26.80

A/c Code	350	EMR Jubilee				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11			2,635.35
		Account	EMR Jubilee		Account Totals	0.00	2,635.35
		Centre		Net Balance Month 12			2,635.35

A/c Code	351	EMR CIL 23/24				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11			50,747.40

A/c Code	351	EMR CIL 23/24					
Centre	(none)						
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
		Account	EMR CIL 23/24		Account Totals	0.00	50,747.40
		Centre		Net Balance Month 12			50,747.40

A/c Code	501	Creditors				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11			0.00
		Account	Creditors		Account Totals	0.00	0.00
		Centre		Net Balance Month 12			0.00

A/c Code	502	Overpayments				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11			0.00
		Account	Overpayments		Account Totals	0.00	0.00
		Centre		Net Balance Month 12			0.00

A/c Code	510	Accruals				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11			0.00
		Account	Accruals		Account Totals	0.00	0.00
		Centre		Net Balance Month 12			0.00

A/c Code	515	Receipts In Advance				Annual Budget	0
Centre	(none)					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11			0.00

A/c Code 515 Receipts In Advance

Centre (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
		Account	Receipts In Advance	Account Totals	0.00	0.00
		Centre		Net Balance Month 12		0.00

A/c Code 1000 Allotment Rent

Annual Budget 1,818

Centre 126 Allotments

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 11		1,897.00
12	08/03/2024	PDQ006	Cashbook	T Walken - Allotment Plot 10		57.00
		Account	Allotment Rent	Account Totals	0.00	1,954.00
		Centre	Allotments	Net Balance Month 12		1,954.00

A/c Code 1001 Ground Rent - Football

Annual Budget 1,800

Centre 201 Recreation Ground

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 11		1,740.00
12	05/03/2024	DC005	Cashbook	Harleston Town FC - Rent		150.00
		Account	Ground Rent - Football	Account Totals	0.00	1,890.00
		Centre	Recreation Ground	Net Balance Month 12		1,890.00

A/c Code 1002 Ground Rent - Tennis

Annual Budget 0

Centre 201 Recreation Ground

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 11		0.00
		Account	Ground Rent - Tennis	Account Totals	0.00	0.00
		Centre	Recreation Ground	Net Balance Month 12		0.00

A/c Code 1003 Ground Rent - Bowls

Annual Budget 540

Centre 201 Recreation Ground

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 11		495.00

A/c Code	1003 Ground Rent - Bowls					
Centre	201 Recreation Ground					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Ground Rent - Bowls		Account Totals	
					0.00	495.00
		Centre	Recreation Ground		Net Balance Month 12	495.00

A/c Code	1009 Recreation Ground Hire					
Centre	201 Recreation Ground					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11		500.00
		Account	Recreation Ground Hire		Account Totals	
					0.00	500.00
		Centre	Recreation Ground		Net Balance Month 12	500.00

A/c Code	1015 Recreation Ground Advertising					
Centre	201 Recreation Ground					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11		885.00
12	01/03/2024	STO001	Cashbook	A Coles Slimming World Banner		15.00
		Account	Recreation Ground Advertising		Account Totals	
					0.00	900.00
		Centre	Recreation Ground		Net Balance Month 12	900.00

A/c Code	1020 Cemetery - Burials					
Centre	124 Cemetery					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11		2,910.00
		Account	Cemetery - Burials		Account Totals	
					0.00	2,910.00
		Centre	Cemetery		Net Balance Month 12	2,910.00

A/c Code	1021 Cemetery - Interment Of Ashes					
Centre	124 Cemetery					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11		490.00
12	08/03/2024	BACS008	Cashbook	Rosedale-Interment A Broughton		50.00

A/c Code 1021 Cemetery - Interment Of Ashes

Centre 124 Cemetery

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
		Account	Cemetery - Interment Of Ashes	Account Totals	0.00	540.00
		Centre	Cemetery	Net Balance Month 12		540.00

A/c Code 1022 Cemetery - EROB

Centre 124 Cemetery

				Annual Budget		1,290
				Committed		0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 11		2,470.00
		Account	Cemetery - EROB	Account Totals	0.00	2,470.00
		Centre	Cemetery	Net Balance Month 12		2,470.00

A/c Code 1023 Cemetery - Memorials

Centre 124 Cemetery

				Annual Budget		774
				Committed		0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 11		1,240.00
12	21/03/2024	BACS021	Cashbook	Memorial - Late S Hadingham		130.00
		Account	Cemetery - Memorials	Account Totals	0.00	1,370.00
		Centre	Cemetery	Net Balance Month 12		1,370.00

A/c Code 1026 Reservations Interment Ashes

Centre 124 Cemetery

				Annual Budget		161
				Committed		0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 11		50.00
		Account	Reservations Interment Ashes	Account Totals	0.00	50.00
		Centre	Cemetery	Net Balance Month 12		50.00

A/c Code 1030 Car Park Donations - Business

Centre 123 Car Parks

				Annual Budget		1,000
				Committed		0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 11		1,377.00
12	01/03/2024	STO001	Cashbook	Tan'd Up Car Park donation		9.00
12	07/03/2024	BACS007	Cashbook	Tudor Bake - Car Park Donation		100.00
12	11/03/2024	STO011	Cashbook	Lisa North - Car Park Donation		9.00

A/c Code 1030 Car Park Donations - Business

Centre 123 Car Parks

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
		Account	Car Park Donations - Business	Account Totals	0.00	1,495.00
		Centre	Car Parks	Net Balance Month 12		1,495.00

A/c Code 1031 Car Park Donations - PC's

Centre 123 Car Parks

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11		150.00
12	19/03/2024	BACS019	Cashbook	Needham PC - Car Park Donation		100.00
		Account	Car Park Donations - PC's		Account Totals	0.00
		Centre	Car Parks		Net Balance Month 12	250.00

A/c Code 1032 Car Park Donations - Co op

Centre 123 Car Parks

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11		30,000.00
		Account	Car Park Donations - Co op	Account Totals	0.00	30,000.00
		Centre	Car Parks	Net Balance Month 12		30,000.00

A/c Code 1040 Market Rents

Centre 125 Markets

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 11						1,350.00
12	04/03/2024	BACS004	Cashbook	Castle Fruit - Market Rent		20.00
12	11/03/2024	BACS011	Cashbook	Castle Fruit - Market Rent		20.00
12	18/03/2024	BACS018	Cashbook	Castle Fruit - Market Rent		20.00
12	25/03/2024	BACS025	Cashbook	Castle Fruit - Market Rent		20.00
Account Market Rents					Account Totals	
					0.00	1,430.00
Centre Markets					Net Balance Month 12	1,430.00

A/c Code 1050 Sale Of Dog Bags

Centre 101 Administration

					Annual Budget	0
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11						55.00

A/c Code 1050 Sale Of Dog Bags

Centre 101 Administration

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Sale Of Dog Bags	Account Totals	0.00	55.00
		Centre	Administration	Net Balance Month 12		55.00

A/c Code 1059 memberships DD

Annual Budget 118,250

Centre 202 Gym

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 11						112,662.06
12	08/03/2024	DFC008	Cashbook	Membership DD		438.75
12	08/03/2024	DFC008	Cashbook	Membership DD		10,658.75
12	15/03/2024	DFC015	Cashbook	Membership DD		268.33
12	22/03/2024	DFC022	Cashbook	Membership DD		145.00
		Account	memberships DD		Account Totals	0.00
		Centre	Gym		Net Balance Month 12	124,172.89

A/c Code 1060 Gym - Classes

Annual Budget 3,000

Centre 202 Gym

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 11						4,623.20
12	01/03/2024	PDQ028	Cashbook	Classes		15.00
12	04/03/2024	PDQ029	Cashbook	Classes		15.00
12	04/03/2024	PDQ001	Cashbook	Classes		16.50
12	05/03/2024	101287	Cashbook	Classes		28.00
12	06/03/2024	PDQ004	Cashbook	Classes		15.00
12	07/03/2024	PDQ005	Cashbook	Classes		52.50
12	08/03/2024	PDQ006	Cashbook	Classes		7.50
12	08/03/2024	101288	Cashbook	Classes		22.50
12	11/03/2024	PDQ008	Cashbook	Classes		24.00
12	12/03/2024	PDQ011	Cashbook	Classes		15.00
12	14/03/2024	PDQ014	Cashbook	Classes		25.00
12	15/03/2024	PDQ013	Cashbook	Classes		15.00
12	15/03/2024	101289	Cashbook	Classes		7.50
12	18/03/2024	PDQ014	Cashbook	Classes		7.50
12	18/03/2024	PDQ015	Cashbook	Classes		19.50
12	20/03/2024	PDQ018	Cashbook	Classes		22.50
12	20/03/2024	101290	Cashbook	Classes		10.00
12	20/03/2024	PDQ020	Cashbook	Classes		15.00
12	21/03/2024	PDQ019	Cashbook	Classes		22.50
12	25/03/2024	PDQ021	Cashbook	Classes		7.50
12	25/03/2024	PDQ022	Cashbook	Classes		25.50
12	25/03/2024	PDQ023	Cashbook	Classes		7.50

A/c Code 1060 Gym - Classes

Centre 202 Gym

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
12	26/03/2024	101291	Cashbook	Classes		17.50
12	26/03/2024	PDQ025	Cashbook	Classes		40.00
12	28/03/2024	PDQ026	Cashbook	Classes		22.50
		Account	Gym - Classes	Account Totals	0.00	5,099.20
		Centre	Gym	Net Balance Month 12		5,099.20

A/c Code 1062 Gym - Food & Drink - Confectio

Annual Budget 300

Centre 202 Gym

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 11						2,162.00
12	01/03/2024	PDQ028	Cashbook	Confectionery		7.67
12	01/03/2024	PDQ028	Cashbook	Coffee Machine		9.00
12	04/03/2024	PDQ029	Cashbook	Confectionery		4.33
12	04/03/2024	PDQ029	Cashbook	Coffee Machine		6.00
12	04/03/2024	PDQ001	Cashbook	Confectionery		2.00
12	04/03/2024	PDQ001	Cashbook	Coffee Machine		17.00
12	04/03/2024	PDQ002	Cashbook	Coffee Machine		10.00
12	05/03/2024	PDQ003	Cashbook	Confectionery		1.67
12	05/03/2024	PDQ003	Cashbook	Coffee Machine		3.00
12	05/03/2024	101287	Cashbook	Confectionery		10.00
12	05/03/2024	101287	Cashbook	Coffee Machine		16.00
12	06/03/2024	PDQ004	Cashbook	Confectionery		5.67
12	06/03/2024	PDQ004	Cashbook	Coffee Machine		1.50
12	07/03/2024	PDQ005	Cashbook	Confectionery		7.67
12	07/03/2024	PDQ005	Cashbook	Coffee Machine		5.00
12	08/03/2024	PDQ006	Cashbook	Confectionery		1.67
12	08/03/2024	PDQ006	Cashbook	Coffee Machine		5.50
12	08/03/2024	101288	Cashbook	Confectionery		3.67
12	08/03/2024	101288	Cashbook	Coffee Machine		10.50
12	11/03/2024	PDQ009	Cashbook	Confectionery		2.67
12	11/03/2024	PDQ009	Cashbook	Coffee Machine		4.50
12	11/03/2024	PDQ007	Cashbook	Confectionery		6.00
12	11/03/2024	PDQ007	Cashbook	Coffee Machine		13.00
12	11/03/2024	PDQ008	Cashbook	Confectionery		8.00
12	11/03/2024	PDQ008	Cashbook	Coffee Machine		3.00
12	12/03/2024	PDQ011	Cashbook	Confectionery		4.33
12	14/03/2024	PDQ014	Cashbook	Confectionery		8.67
12	14/03/2024	PDQ014	Cashbook	Coffee Machine		3.00
12	15/03/2024	PDQ013	Cashbook	Confectionery		3.33
12	15/03/2024	PDQ013	Cashbook	Coffee Machine		4.50
12	15/03/2024	101289	Cashbook	Confectionery		6.34
12	15/03/2024	101289	Cashbook	Coffee Machine		7.00

A/c Code 1062 Gym - Food & Drink - Confectio

Centre 202 Gym

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
12	18/03/2024	PDQ014	Cashbook	Confectionery		1.00
12	18/03/2024	PDQ014	Cashbook	Coffee Machine		12.50
12	18/03/2024	PDQ015	Cashbook	Confectionery		6.33
12	18/03/2024	PDQ015	Cashbook	Coffee Machine		1.50
12	18/03/2024	PDQ016	Cashbook	Confectionery		1.00
12	18/03/2024	PDQ016	Cashbook	Coffee Machine		21.50
12	19/03/2024	PDQ017	Cashbook	Confectionery		7.67
12	19/03/2024	PDQ017	Cashbook	Coffee Machine		1.50
12	20/03/2024	PDQ018	Cashbook	Confectionery		3.67
12	20/03/2024	PDQ018	Cashbook	Coffee Machine		6.00
12	20/03/2024	101290	Cashbook	Confectionery		6.33
12	20/03/2024	101290	Cashbook	Coffee		11.00
12	20/03/2024	PDQ020	Cashbook	Confectionery		7.66
12	20/03/2024	PDQ020	Cashbook	Coffee Machine		13.50
12	21/03/2024	PDQ019	Cashbook	Confectionery		2.00
12	21/03/2024	PDQ019	Cashbook	Coffee Machine		7.50
12	25/03/2024	PDQ021	Cashbook	Coffee Machine		22.00
12	25/03/2024	PDQ022	Cashbook	Confectionery		3.33
12	25/03/2024	PDQ022	Cashbook	Coffee Machine		9.50
12	25/03/2024	PDQ023	Cashbook	Confectionery		1.00
12	25/03/2024	PDQ023	Cashbook	Coffee Machine		12.00
12	26/03/2024	PDQ024	Cashbook	Confectionery		3.33
12	26/03/2024	PDQ024	Cashbook	Coffee Machine		1.50
12	26/03/2024	101291	Cashbook	Confectionery		4.67
12	26/03/2024	101291	Cashbook	Coffee Machine		26.00
12	26/03/2024	PDQ025	Cashbook	Confectionery		2.00
12	26/03/2024	PDQ025	Cashbook	Coffee Machine		2.50
12	28/03/2024	PDQ026	Cashbook	Confectionery		7.68

Account Gym - Food & Drink - Confectio

Account Totals

0.00

2,570.36

Centre Gym

Net Balance Month 12

2,570.36

A/c Code 1063 Gym - Membership SO's

Annual Budget

350

Centre 202 Gym

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 11						192.50
12	01/03/2024	STO001	Cashbook	Gym Membership SO - A Herezo		17.50

Account Gym - Membership SO's

Account Totals

0.00

210.00

Centre Gym

Net Balance Month 12

210.00

A/c Code	1064	Gym - Membership Cash			Annual Budget	20,000
Centre	202	Gym			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11		20,558.63
12	01/03/2024	PDQ028	Cashbook	Membership		147.11
12	04/03/2024	PDQ029	Cashbook	Membership		61.73
12	04/03/2024	PDQ001	Cashbook	Membership		96.00
12	04/03/2024	PDQ002	Cashbook	Membership		60.22
12	05/03/2024	PDQ003	Cashbook	Membership		10.00
12	05/03/2024	101287	Cashbook	Membership		17.50
12	06/03/2024	PDQ004	Cashbook	Membership		70.16
12	07/03/2024	PDQ005	Cashbook	Membership		74.60
12	08/03/2024	PDQ006	Cashbook	Membership		207.00
12	08/03/2024	101288	Cashbook	Membership		45.00
12	11/03/2024	PDQ007	Cashbook	Membership		86.52
12	11/03/2024	PDQ008	Cashbook	Membership		165.98
12	12/03/2024	PDQ011	Cashbook	Membership		242.70
12	14/03/2024	PDQ014	Cashbook	Membership		10.00
12	15/03/2024	PDQ013	Cashbook	Membership		5.00
12	15/03/2024	101289	Cashbook	Membership		53.00
12	18/03/2024	PDQ015	Cashbook	Membership		38.00
12	18/03/2024	PDQ016	Cashbook	Membership		10.00
12	19/03/2024	PDQ017	Cashbook	Membership		10.00
12	20/03/2024	PDQ018	Cashbook	Membership		104.95
12	20/03/2024	101290	Cashbook	Membership		94.56
12	20/03/2024	PDQ020	Cashbook	Membership		120.83
12	21/03/2024	PDQ019	Cashbook	Membership		44.11
12	25/03/2024	PDQ021	Cashbook	Membership		41.83
12	25/03/2024	PDQ022	Cashbook	Membership		45.00
12	25/03/2024	PDQ023	Cashbook	Membership		10.00
12	26/03/2024	101291	Cashbook	Membership		71.50
12	26/03/2024	PDQ025	Cashbook	Membership		48.93
12	28/03/2024	PDQ026	Cashbook	Membership		87.00
		Account	Gym - Membership Cash		Account Totals	0.00
		Centre	Gym		Net Balance Month 12	22,637.86

A/c Code	1065	Gym - Personal Training			Annual Budget	2,500
Centre	202	Gym			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11		3,533.56
12	04/03/2024	PDQ001	Cashbook	Personal training		15.00
12	04/03/2024	PDQ002	Cashbook	Personal Training		7.50
12	05/03/2024	101287	Cashbook	Personal Training		60.00
12	08/03/2024	PDQ006	Cashbook	Personal Training		15.00
12	08/03/2024	101288	Cashbook	Personal Training		45.00

A/c Code 1065 Gym - Personal Training

Centre 202 Gym

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
12	11/03/2024	PDQ007	Cashbook	Personal Training		22.50
12	15/03/2024	PDQ013	Cashbook	Personal Training		7.50
12	15/03/2024	101289	Cashbook	Personal Training		22.50
12	18/03/2024	PDQ015	Cashbook	Personal Training		15.00
12	19/03/2024	PDQ017	Cashbook	Personal Training		7.50
12	20/03/2024	PDQ018	Cashbook	Personal Training		15.00
12	20/03/2024	101290	Cashbook	Personal Training		7.50
12	20/03/2024	PDQ020	Cashbook	Personal Training		22.50
12	25/03/2024	PDQ021	Cashbook	Confectionery		2.67
12	25/03/2024	PDQ021	Cashbook	Personal Training		7.50
12	25/03/2024	PDQ022	Cashbook	Personal Training		7.50
12	26/03/2024	101291	Cashbook	Personal Training		45.00

Account Gym - Personal Training

Account Totals

0.00

3,858.73

Centre Gym

Net Balance Month 12

3,858.73

A/c Code 1066 Gym - Room Hire

Annual Budget

404

Centre 202 Gym

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 11						58.00

Account Gym - Room Hire

Account Totals

0.00

58.00

Centre Gym

Net Balance Month 12

58.00

A/c Code 1066 Gym - Room Hire

Annual Budget

3,000

Centre 203 Leisure Centre building

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 11						7,723.50

12	01/03/2024	BACS001	Cashbook	N & W Minds - Room Hire		630.00
12	06/03/2024	PDQ004	Cashbook	Room Hire		10.00
12	15/03/2024	STO015	Cashbook	HCC - Room Hire		60.00

Account Gym - Room Hire

Account Totals

0.00

8,423.50

Centre Leisure Centre building

Net Balance Month 12

8,423.50

A/c Code	1067	Gym - Squash Courts				Annual Budget	5,000
Centre	202	Gym				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11			8,636.86
12	01/03/2024	PDQ028	Cashbook	Squash			34.50
12	04/03/2024	PDQ029	Cashbook	Squash			7.00
12	04/03/2024	PDQ001	Cashbook	Squash			17.00
12	04/03/2024	PDQ002	Cashbook	Squash			20.50
12	05/03/2024	PDQ003	Cashbook	Squash			7.00
12	05/03/2024	101287	Cashbook	Squash			54.20
12	06/03/2024	PDQ004	Cashbook	Squash			3.50
12	07/03/2024	PDQ005	Cashbook	Squash			35.00
12	08/03/2024	PDQ006	Cashbook	Squash			21.00
12	08/03/2024	101288	Cashbook	Squash			39.20
12	11/03/2024	PDQ007	Cashbook	Squash			27.30
12	12/03/2024	PDQ010	Cashbook	Squash			24.00
12	12/03/2024	PDQ011	Cashbook	Squash			15.75
12	14/03/2024	PDQ014	Cashbook	Squash			25.90
12	15/03/2024	PDQ013	Cashbook	Various			29.50
12	15/03/2024	101289	Cashbook	Squash			35.60
12	18/03/2024	PDQ014	Cashbook	Squash			26.80
12	18/03/2024	PDQ015	Cashbook	Squash			41.00
12	18/03/2024	PDQ016	Cashbook	Squash			18.50
12	19/03/2024	PDQ017	Cashbook	Squash			20.50
12	20/03/2024	PDQ018	Cashbook	Squash			42.00
12	20/03/2024	101290	Cashbook	Squash			69.20
12	20/03/2024	PDQ020	Cashbook	Squash			24.00
12	21/03/2024	PDQ019	Cashbook	Squash			52.50
12	25/03/2024	PDQ021	Cashbook	Squash			21.00
12	25/03/2024	PDQ022	Cashbook	Squash			21.00
12	26/03/2024	PDQ024	Cashbook	Squash			17.00
12	26/03/2024	101291	Cashbook	Squash			69.00
12	26/03/2024	PDQ025	Cashbook	Squash			38.00
12	28/03/2024	PDQ026	Cashbook	Squash			46.10
Account Gym - Squash Courts			Account Totals			0.00	9,540.41
Centre Gym			Net Balance Month 12				9,540.41

A/c Code	1068	Gym - Tennis				Annual Budget	2,000
Centre	202	Gym				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11			2,655.05
12	11/03/2024	PDQ008	Cashbook	Tennis			10.50
12	12/03/2024	PDQ011	Cashbook	Tennis			10.00
12	18/03/2024	PDQ014	Cashbook	Tennis			10.00
12	25/03/2024	PDQ022	Cashbook	Tennis			10.50

A/c Code 1068 Gym - Tennis

Centre 202 Gym

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
12	25/03/2024	PDQ023	Cashbook	Tennis		20.00
Account Gym - Tennis					Account Totals	0.00
Centre Gym					Net Balance Month 12	2,716.05

A/c Code 1070 Protein Food and drink

Centre 202 Gym

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Annual Budget						1,500
Committed						0
Balance Brought Forward Month 11						4,003.60
12	01/03/2024	PDQ028	Cashbook	Protein		17.29
12	04/03/2024	PDQ029	Cashbook	Protein		21.67
12	04/03/2024	PDQ001	Cashbook	Protein		14.17
12	04/03/2024	PDQ002	Cashbook	Protein		10.50
12	05/03/2024	PDQ003	Cashbook	Protein		9.58
12	05/03/2024	101287	Cashbook	Protein		9.50
12	06/03/2024	PDQ004	Cashbook	Protein		12.29
12	07/03/2024	PDQ005	Cashbook	Protein		18.62
12	08/03/2024	PDQ006	Cashbook	Protein		13.87
12	08/03/2024	101288	Cashbook	Protein		9.50
12	11/03/2024	PDQ009	Cashbook	Protein		6.66
12	11/03/2024	PDQ007	Cashbook	Protein		9.88
12	11/03/2024	PDQ008	Cashbook	Protein		9.88
12	12/03/2024	PDQ010	Cashbook	Protein		3.00
12	12/03/2024	PDQ011	Cashbook	Protein		11.59
12	12/03/2024	PDQ011	Cashbook	Protein 0 VAT		4.80
12	14/03/2024	PDQ014	Cashbook	Protein		9.50
12	15/03/2024	PDQ013	Cashbook	Protein		15.80
12	15/03/2024	101289	Cashbook	Protein		13.08
12	18/03/2024	PDQ014	Cashbook	Protein		8.67
12	18/03/2024	PDQ015	Cashbook	Protein		11.00
12	18/03/2024	PDQ016	Cashbook	Protein		6.66
12	19/03/2024	PDQ017	Cashbook	Protein		15.83
12	20/03/2024	PDQ018	Cashbook	Protein		21.29
12	20/03/2024	101290	Cashbook	Protein		20.46
12	20/03/2024	PDQ020	Cashbook	Protein		14.50
12	21/03/2024	PDQ019	Cashbook	Protein		11.25
12	25/03/2024	PDQ021	Cashbook	Protein		18.50
12	25/03/2024	PDQ022	Cashbook	Protein		10.30
12	25/03/2024	PDQ023	Cashbook	Protein		13.50
12	26/03/2024	PDQ024	Cashbook	Protein		2.50
12	26/03/2024	101291	Cashbook	Protein		23.00
12	26/03/2024	PDQ025	Cashbook	Protein		15.00
12	28/03/2024	PDQ026	Cashbook	Protein		20.37

A/c Code 1070 Protein Food and drink

Centre 202 Gym

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Protein Food and drink	Account Totals	0.00	4,437.61
		Centre	Gym	Net Balance Month 12		4,437.61

A/c Code 1073 Re-sales

Annual Budget 310

Centre 202 Gym

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Balance Brought Forward Month 11						144.03
12	12/03/2024	PDQ010	Cashbook	Re-sales		3.33
12	18/03/2024	PDQ015	Cashbook	Re-sales		2.50
12	28/03/2024	PDQ026	Cashbook	Re-sales		3.33
		Account	Re-sales	Account Totals	0.00	153.19
		Centre	Gym	Net Balance Month 12		153.19

A/c Code 1074 Gym -advertising

Annual Budget 0

Centre 202 Gym

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11		466.74
		Account	Gym -advertising	Account Totals	0.00	466.74
		Centre	Gym	Net Balance Month 12		466.74

A/c Code 1075 Table Tennis

Annual Budget 159

Centre 202 Gym

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11		75.83
		Account	Table Tennis	Account Totals	0.00	75.83
		Centre	Gym	Net Balance Month 12		75.83

A/c Code 1085 Coronation Event

Annual Budget 0

Centre 103 Team Harleston

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11						230.00

A/c Code	1085	Coronation Event					
Centre	103	Team Harleston					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
		Account	Coronation Event		Account Totals	0.00	230.00
		Centre	Team Harleston		Net Balance Month 12		230.00

A/c Code	1086	Gym - Merchandise				Annual Budget	0
Centre	202	Gym				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11		1,363.34	
12	18/03/2024	PDQ016	Cashbook	Re-sales		19.17	
		Account	Gym - Merchandise		Account Totals	0.00	1,382.51
		Centre	Gym		Net Balance Month 12		1,382.51

A/c Code	1099	Miscellaneous Income				Annual Budget	50
Centre	101	Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11		2,199.99	
		Account	Miscellaneous Income		Account Totals	0.00	2,199.99
		Centre	Administration		Net Balance Month 12		2,199.99

A/c Code	1100	Grants				Annual Budget	0
Centre	101	Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11		1,100.00	
		Account	Grants		Account Totals	0.00	1,100.00
		Centre	Administration		Net Balance Month 12		1,100.00

A/c Code	1101	Christmas lights/donation				Annual Budget	0
Centre	101	Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11	570.51		

A/c Code 1101 Christmas lights/donation

Centre 101 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account Christmas lights/donation					Account Totals	
					570.51	0.00
Centre Administration					Net Balance Month 12	570.51

A/c Code 1103 Donation

Centre 105 Grants & Donations

					Annual Budget	0
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11						2,928.50
Account Donation					Account Totals	
					0.00	2,928.50
Centre Grants & Donations					Net Balance Month 12	2,928.50

A/c Code 1109 CiL Receipts

Centre 101 Administration

					Annual Budget	0
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11						50,747.40
Account CiL Receipts					Account Totals	
					0.00	50,747.40
Centre Administration					Net Balance Month 12	50,747.40

A/c Code 1110 Section 106

Centre 101 Administration

					Annual Budget	0
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11						1,436.80
Account Section 106					Account Totals	
					0.00	1,436.80
Centre Administration					Net Balance Month 12	1,436.80

A/c Code 1110 Section 106

Centre 498 Section 106

					Annual Budget	0
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11						21,509.43

A/c Code 1110 Section 106

Centre 498 Section 106

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
		Account	Section 106	Account Totals	0.00	21,509.43
		Centre	Section 106	Net Balance Month 12		21,509.43

A/c Code 1176 Precept

Centre 101 Administration

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11		401,694.00
		Account	Precept	Account Totals	0.00	401,694.00
		Centre	Administration	Net Balance Month 12		401,694.00

A/c Code 1190 Bank Interest/Rewards Received

Centre 101 Administration

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11		3,502.85
12	06/03/2024	BANK006	Cashbook	Barclays - Loyalty Reward		4.73
		Account	Bank Interest/Rewards Received		Account Totals	
					0.00	3,507.58
		Centre	Administration		Net Balance Month 12	3,507.58

A/c Code 1195 Insurance Claims Received

Centre 101 Administration

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11		0.00
12	07/03/2024	DC007	Cashbook	Insurance - Town Sign		840.80
		Account	Insurance Claims Received		Account Totals	0.00
		Centre	Administration		Net Balance Month 12	840.80

A/c Code 1499 Project - parish partnership

Centre 123 Car Parks

					Annual Budget	2,500
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					2,231.50	

A/c Code 1499 Project - parish partnership

Centre 123 Car Parks

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account Project - parish partnership					Account Totals	2,231.50
Centre Car Parks					Net Balance Month 12	2,231.50

A/c Code 4000 Salaries

Annual Budget 108,255

Centre 101 Administration

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					96,884.17	
12	28/03/2024	BACS028	Cashbook	Salaries	7,542.60	
12	28/03/2024	BACS028	Cashbook	Magnus PR - INVMAG0228	1,600.00	
Account Salaries					Account Totals	106,026.77
Centre Administration					Net Balance Month 12	106,026.77

A/c Code 4000 Salaries

Annual Budget 2,914

Centre 131 Public Toilets

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					3,371.92	
12	28/03/2024	BACS028	Cashbook	Salaries	309.55	
Account Salaries					Account Totals	3,681.47
Centre Public Toilets					Net Balance Month 12	3,681.47

A/c Code 4000 Salaries

Annual Budget 21,417

Centre 201 Recreation Ground

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					19,292.57	
12	28/03/2024	BACS028	Cashbook	Salaries	1,761.90	
Account Salaries					Account Totals	21,054.47
Centre Recreation Ground					Net Balance Month 12	21,054.47

A/c Code 4000 Salaries

Annual Budget 87,601

Centre 202 Gym

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					82,853.34	
12	28/03/2024	BACS028	Cashbook	Salaries	8,383.83	

A/c Code	4000 Salaries					
Centre	202 Gym					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Salaries	Account Totals	91,237.17	0.00
		Centre	Gym	Net Balance Month 12	91,237.17	

A/c Code	4000 Salaries						Annual Budget	21,807
Centre	203 Leisure Centre building						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	14,204.07			
12	28/03/2024	BACS028	Cashbook	Salaries	570.14			
		Account	Salaries	Account Totals	14,774.21	0.00		
		Centre	Leisure Centre building	Net Balance Month 12	14,774.21			

A/c Code	4001 Paye/NI						Annual Budget	34,320
Centre	101 Administration						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	27,049.24			
12	15/03/2024	BACS015	Cashbook	HMRC Tax and NI	2,432.54			
		Account	Paye/NI	Account Totals	29,481.78	0.00		
		Centre	Administration	Net Balance Month 12	29,481.78			

A/c Code	4001 Paye/NI						Annual Budget	855
Centre	131 Public Toilets						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	801.23			
12	15/03/2024	BACS015	Cashbook	HMRC Tax and NI	75.16			
		Account	Paye/NI	Account Totals	876.39	0.00		
		Centre	Public Toilets	Net Balance Month 12	876.39			

A/c Code	4001 Paye/NI						Annual Budget	6,711
Centre	201 Recreation Ground						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	4,858.70			
12	15/03/2024	BACS015	Cashbook	HMRC Tax and NI	459.23			

A/c Code	4001 Paye/NI					
Centre	201 Recreation Ground					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Paye/NI	Account Totals	5,317.93	0.00
		Centre	Recreation Ground	Net Balance Month 12	5,317.93	

A/c Code	4001 Paye/NI						Annual Budget	17,650
Centre	202 Gym						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	20,524.82			
12	15/03/2024	BACS015	Cashbook	HMRC Tax and NI	2,062.90			
		Account	Paye/NI	Account Totals	22,587.72	0.00		
		Centre	Gym	Net Balance Month 12	22,587.72			

A/c Code	4001 Paye/NI						Annual Budget	4,177
Centre	203 Leisure Centre building						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	2,574.80			
12	15/03/2024	BACS015	Cashbook	HMRC Tax and NI	119.28			
		Account	Paye/NI	Account Totals	2,694.08	0.00		
		Centre	Leisure Centre building	Net Balance Month 12	2,694.08			

A/c Code	4006 Pension Contributions						Annual Budget	34,582
Centre	101 Administration						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	31,979.31			
12	15/03/2024	BACS015	Cashbook	Norfolk Pension Fund	2,779.30			
		Account	Pension Contributions	Account Totals	34,758.61	0.00		
		Centre	Administration	Net Balance Month 12	34,758.61			

A/c Code	4006 Pension Contributions						Annual Budget	1,090
Centre	131 Public Toilets						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	1,105.78			
12	15/03/2024	BACS015	Cashbook	Norfolk Pension Fund	109.21			

A/c Code	4006 Pension Contributions						
Centre	131 Public Toilets						
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	Pension Contributions		Account Totals	1,214.99	0.00
		Centre	Public Toilets		Net Balance Month 12	1,214.99	

A/c Code	4006 Pension Contributions					Annual Budget	8,218
Centre	201 Recreation Ground					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11		6,336.77	
12	15/03/2024	BACS015	Cashbook	Norfolk Pension Fund		596.91	
		Account	Pension Contributions		Account Totals	6,933.68	0.00
		Centre	Recreation Ground		Net Balance Month 12	6,933.68	

A/c Code	4006 Pension Contributions					Annual Budget	27,512
Centre	202 Gym					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11		20,668.95	
12	15/03/2024	BACS015	Cashbook	Norfolk Pension Fund		1,920.03	
		Account	Pension Contributions		Account Totals	22,588.98	0.00
		Centre	Gym		Net Balance Month 12	22,588.98	

A/c Code	4006 Pension Contributions					Annual Budget	7,715
Centre	203 Leisure Centre building					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11		3,697.89	
12	15/03/2024	BACS015	Cashbook	Norfolk Pension Fund		161.54	
		Account	Pension Contributions		Account Totals	3,859.43	0.00
		Centre	Leisure Centre building		Net Balance Month 12	3,859.43	

A/c Code	4007 Bank Charges					Annual Budget	239
Centre	101 Administration					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11		289.58	
12	06/03/2024	BANK006	Cashbook	Barclays - Commission Charges		24.25	

A/c Code	4007 Bank Charges					
Centre	101 Administration					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Bank Charges	Account Totals	313.83	0.00
		Centre	Administration	Net Balance Month 12	313.83	

A/c Code	4010 Staff Training/ Conferences					
Centre	101 Administration					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11	142.99	
		Account	Staff Training/ Conferences	Account Totals	142.99	0.00
		Centre	Administration	Net Balance Month 12	142.99	

A/c Code	4010 Staff Training/ Conferences					
Centre	202 Gym					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11	356.25	
		Account	Staff Training/ Conferences	Account Totals	356.25	0.00
		Centre	Gym	Net Balance Month 12	356.25	

A/c Code	4011 Members' Training					
Centre	101 Administration					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11	502.65	
12	28/03/2024	BACS028	Cashbook	Being an Effective Cllr-Eloise	30.00	
12	28/03/2024	BACS028	Cashbook	Being an Effective Cllr - John	30.00	
		Account	Members' Training	Account Totals	562.65	0.00
		Centre	Administration	Net Balance Month 12	562.65	

A/c Code	4012 Conference Costs					
Centre	101 Administration					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11	97.00	

A/c Code	4012 Conference Costs					
Centre	101 Administration					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Conference Costs	Account Totals	97.00	0.00
		Centre	Administration	Net Balance Month 12	97.00	

A/c Code	4014 Town Events						Annual Budget	1,000
Centre	103 Team Harleston						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	898.03			
12	15/03/2024	BACS015	Cashbook	Magnus PR - INVMAG0227	72.84			
12	15/03/2024	BACS015	Cashbook	Textmagic -Online SMS services	20.00			
12	15/03/2024	BACS015	Cashbook	Amazon - Valentines event	33.24			
		Account	Town Events	Account Totals	1,024.11	0.00		
		Centre	Team Harleston	Net Balance Month 12	1,024.11			

A/c Code	4015 Staff Travel & Subsistence						Annual Budget	54
Centre	101 Administration						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	38.74			
		Account	Staff Travel & Subsistence	Account Totals	38.74	0.00		
		Centre	Administration	Net Balance Month 12	38.74			

A/c Code	4015 Staff Travel & Subsistence						Annual Budget	250
Centre	202 Gym						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	69.81			
		Account	Staff Travel & Subsistence	Account Totals	69.81	0.00		
		Centre	Gym	Net Balance Month 12	69.81			

A/c Code	4017 Chairman's Allowance						Annual Budget	100
Centre	101 Administration						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	100.00			

A/c Code 4017 Chairman's Allowance

Centre 101 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account Chairman's Allowance					100.00	0.00
Centre Administration					100.00	
Net Balance Month 12					100.00	

A/c Code 4018 Vehicle Fuel Costs

Annual Budget 414

Centre 101 Administration

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					495.18	
Account Vehicle Fuel Costs					495.18	0.00
Centre Administration					495.18	
Net Balance Month 12					495.18	

A/c Code 4018 Vehicle Fuel Costs

Annual Budget 1,352

Centre 201 Recreation Ground

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					572.30	
Account Vehicle Fuel Costs					572.30	0.00
Centre Recreation Ground					572.30	
Net Balance Month 12					572.30	

A/c Code 4018 Vehicle Fuel Costs

Annual Budget 0

Centre 202 Gym

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					0.00	
Account Vehicle Fuel Costs					0.00	0.00
Centre Gym						0.00
Net Balance Month 12						0.00

A/c Code 4020 Audit Fees - Internal

Annual Budget 718

Centre 101 Administration

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					695.00	

A/c Code 4020 Audit Fees - Internal

Centre 101 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
		Account	Audit Fees - Internal	Account Totals	695.00	0.00
		Centre	Administration	Net Balance Month 12	695.00	

A/c Code 4021 Audit Fees - External

Centre 101 Administration

				Annual Budget	1,398	
				Committed	0	
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 11	1,365.00	
		Account	Audit Fees - External	Account Totals	1,365.00	0.00
		Centre	Administration	Net Balance Month 12	1,365.00	

A/c Code 4022 Accounting Services

Centre 101 Administration

				Annual Budget	1,183	
				Committed	0	
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 11	880.00	
		Account	Accounting Services	Account Totals	880.00	0.00
		Centre	Administration	Net Balance Month 12	880.00	

A/c Code 4022 Accounting Services

Centre 202 Gym

				Annual Budget	1,183	
				Committed	0	
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 11	880.00	
		Account	Accounting Services	Account Totals	880.00	0.00
		Centre	Gym	Net Balance Month 12	880.00	

A/c Code 4023 HR-Compliance

Centre 101 Administration

				Annual Budget	538	
				Committed	0	
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Balance Brought Forward Month 11	821.25	

A/c Code	4023 HR-Compliance					
Centre	101 Administration					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	HR-Compliance	Account Totals	821.25	0.00
		Centre	Administration	Net Balance Month 12	821.25	

A/c Code	4026 Professional Fees						Annual Budget	968
Centre	101 Administration						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	231.00			
12	15/03/2024	BACS015	Cashbook	On-line Planning Training	350.00			
		Account	Professional Fees	Account Totals	581.00	0.00		
		Centre	Administration	Net Balance Month 12	581.00			

A/c Code	4026 Professional Fees						Annual Budget	0
Centre	202 Gym						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	0.00			
		Account	Professional Fees	Account Totals	0.00	0.00		
		Centre	Gym	Net Balance Month 12		0.00		

A/c Code	4031 Photocopying						Annual Budget	2,430
Centre	101 Administration						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	844.10			
12	15/03/2024	BACS015	Cashbook	ASL - Photocopying	25.46			
12	28/03/2024	DD028	Cashbook	BNP Paribas - Printer Rent	145.00			
12	28/03/2024	BACS028	Cashbook	ASL - Photocopying	52.81			
		Account	Photocopying	Account Totals	1,067.37	0.00		
		Centre	Administration	Net Balance Month 12	1,067.37			

A/c Code	4033 Subscriptions						Annual Budget	1,272
Centre	101 Administration						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	1,617.29			

A/c Code	4033 Subscriptions					
Centre	101 Administration					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Subscriptions	Account Totals	1,617.29	0.00
		Centre	Administration	Net Balance Month 12	1,617.29	

A/c Code	4033 Subscriptions						Annual Budget	308
Centre	126 Allotments						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	315.00			
		Account	Subscriptions	Account Totals	315.00	0.00		
		Centre	Allotments	Net Balance Month 12	315.00			

A/c Code	4033 Subscriptions						Annual Budget	0
Centre	202 Gym						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	25.00			
		Account	Subscriptions	Account Totals	25.00	0.00		
		Centre	Gym	Net Balance Month 12	25.00			

A/c Code	4034 Licences						Annual Budget	323
Centre	101 Administration						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	305.00			
		Account	Licences	Account Totals	305.00	0.00		
		Centre	Administration	Net Balance Month 12	305.00			

A/c Code	4034 Licences						Annual Budget	161
Centre	201 Recreation Ground						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	811.62			

A/c Code	4034 Licences					
Centre	201 Recreation Ground					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Licences	Account Totals	811.62	0.00
		Centre	Recreation Ground	Net Balance Month 12	811.62	

A/c Code	4034 Licences						Annual Budget	3,870
Centre	202 Gym						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	5,271.27			
12	15/03/2024	BACS015	Cashbook	Spotify - Licence	10.99			
12	28/03/2024	BACS028	Cashbook	Spotify - Licence	10.99			
		Account	Licences	Account Totals	5,293.25	0.00		
		Centre	Gym	Net Balance Month 12	5,293.25			

A/c Code	4034 Licences						Annual Budget	0
Centre	203 Leisure Centre building						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	0.00			
		Account	Licences	Account Totals	0.00	0.00		
		Centre	Leisure Centre building	Net Balance Month 12		0.00		

A/c Code	4036 IT Software						Annual Budget	600
Centre	101 Administration						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	749.88			
		Account	IT Software	Account Totals	749.88	0.00		
		Centre	Administration	Net Balance Month 12	749.88			

A/c Code	4036 IT Software						Annual Budget	355
Centre	202 Gym						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	240.00			

A/c Code	4036 IT Software					
Centre	202 Gym					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	IT Software		Account Totals	
					240.00	0.00
		Centre	Gym		Net Balance Month 12	240.00

A/c Code	4037 IT Support and Consumables				Annual Budget	688
Centre	101 Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11	633.38	
		Account	IT Support and Consumables		Account Totals	
					633.38	0.00
		Centre	Administration		Net Balance Month 12	633.38

A/c Code	4037 IT Support and Consumables				Annual Budget	1,739
Centre	202 Gym				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11	1,734.60	
12	01/03/2024	DD001	Cashbook	EZ-runner Systems Ltd	180.31	
		Account	IT Support and Consumables		Account Totals	
					1,914.91	0.00
		Centre	Gym		Net Balance Month 12	1,914.91

A/c Code	4039 Sundries				Annual Budget	262
Centre	101 Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11	546.37	
12	15/03/2024	TRF015	Cashbook	Stationery - paper	4.75	
12	15/03/2024	BACS015	Cashbook	ATM, posters and flyers	16.37	
12	15/03/2024	BACS015	Cashbook	50 Car Parking Stickers	69.00	
12	15/03/2024	BACS015	Cashbook	Stationery - Office	66.95	
		Account	Sundries		Account Totals	
					703.44	0.00
		Centre	Administration		Net Balance Month 12	703.44

A/c Code	4039 Sundries				Annual Budget	0
Centre	121 Environmental				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11	0.00	

A/c Code 4039 Sundries

Centre 121 Environmental

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account Sundries					Account Totals	0.00
Centre Environmental					Net Balance Month 12	0.00

A/c Code 4039 Sundries

Centre 131 Public Toilets

					Annual Budget	0
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					409.42	
Account Sundries					Account Totals	409.42
Centre Public Toilets					Net Balance Month 12	409.42

A/c Code 4039 Sundries

Centre 201 Recreation Ground

					Annual Budget	0
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					84.79	
Account Sundries					Account Totals	84.79
Centre Recreation Ground					Net Balance Month 12	84.79

A/c Code 4039 Sundries

Centre 202 Gym

					Annual Budget	1,161
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					861.38	
12	15/03/2024	TRF015	Cashbook	Milk and Sugar	21.35	
12	15/03/2024	BACS015	Cashbook	Stationery - Gym	137.70	
12	28/03/2024	BACS028	Cashbook	Batteries - Gym Safe	4.16	
Account Sundries					Account Totals	1,024.59
Centre Gym					Net Balance Month 12	1,024.59

A/c Code 4039 Sundries

Centre 203 Leisure Centre building

					Annual Budget	703
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					0.00	

A/c Code	4039 Sundries					
Centre	203 Leisure Centre building					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Sundries	Account Totals	0.00	0.00
		Centre	Leisure Centre building	Net Balance Month 12		0.00

A/c Code	4040 Telephones/Broadband						Annual Budget	716
Centre	101 Administration						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	766.75			
12	20/03/2024	DD020	Cashbook	Phone and Internet	70.42			
		Account	Telephones/Broadband	Account Totals	837.17	0.00		
		Centre	Administration	Net Balance Month 12	837.17			

A/c Code	4040 Telephones/Broadband						Annual Budget	129
Centre	201 Recreation Ground						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	100.00			
12	15/03/2024	BACS015	Cashbook	Smarty - Vodafone Hub	10.00			
12	28/03/2024	BACS028	Cashbook	Smarty - Vodafone hub	10.00			
		Account	Telephones/Broadband	Account Totals	120.00	0.00		
		Centre	Recreation Ground	Net Balance Month 12	120.00			

A/c Code	4040 Telephones/Broadband						Annual Budget	538
Centre	202 Gym						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	578.89			
12	20/03/2024	DD020	Cashbook	Phone and Internet	53.79			
		Account	Telephones/Broadband	Account Totals	632.68	0.00		
		Centre	Gym	Net Balance Month 12	632.68			

A/c Code	4041 Mobile Phones						Annual Budget	65
Centre	201 Recreation Ground						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	71.21			
12	07/03/2024	DD007	Cashbook	O2 - Rec Mobile	7.13			

A/c Code	4041 Mobile Phones					
Centre	201 Recreation Ground					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Mobile Phones		Account Totals	
					78.34	0.00
		Centre	Recreation Ground		Net Balance Month 12	78.34

A/c Code	4041 Mobile Phones						Annual Budget	88
Centre	202 Gym						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	93.60			
12	12/03/2024	DD012	Cashbook	EE Mobile - Gym	9.36			
		Account	Mobile Phones		Account Totals	102.96	0.00	
		Centre	Gym		Net Balance Month 12	102.96		

A/c Code	4043 Road Closures						Annual Budget	0
Centre	101 Administration						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	0.00			
		Account	Road Closures		Account Totals	0.00	0.00	
		Centre	Administration		Net Balance Month 12		0.00	

A/c Code	4044 Hospitality						Annual Budget	250
Centre	101 Administration						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	69.67			
		Account	Hospitality		Account Totals	69.67	0.00	
		Centre	Administration		Net Balance Month 12	69.67		

A/c Code	4045 Insurance						Annual Budget	3,750
Centre	101 Administration						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	3,282.61			

A/c Code	4045 Insurance					
Centre	101 Administration					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Insurance	Account Totals	3,282.61	0.00
		Centre	Administration	Net Balance Month 12	3,282.61	

A/c Code	4045 Insurance						Annual Budget	3,211
Centre	201 Recreation Ground						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	3,145.38			
		Account	Insurance	Account Totals	3,145.38	0.00		
		Centre	Recreation Ground	Net Balance Month 12	3,145.38			

A/c Code	4045 Insurance						Annual Budget	1,071
Centre	202 Gym						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	1,048.48			
		Account	Insurance	Account Totals	1,048.48	0.00		
		Centre	Gym	Net Balance Month 12	1,048.48			

A/c Code	4045 Insurance						Annual Budget	3,211
Centre	203 Leisure Centre building						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	3,145.38			
		Account	Insurance	Account Totals	3,145.38	0.00		
		Centre	Leisure Centre building	Net Balance Month 12	3,145.38			

A/c Code	4047 Cleaning Material/Consum- 4039						Annual Budget	212
Centre	131 Public Toilets						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	41.98			
12	28/03/2024	BACS028	Cashbook	Cleaning consumables - Toilets	17.45			

A/c Code	4047 Cleaning Material/Consum- 4039					
Centre	131 Public Toilets					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Cleaning Material/Consum- 4039		Account Totals	
					59.43	0.00
		Centre	Public Toilets		Net Balance Month 12	59.43

A/c Code	4047 Cleaning Material/Consum- 4039				Annual Budget	3,000
Centre	203 Leisure Centre building				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11	1,411.78	
12	28/03/2024	BACS028	Cashbook	Cleaning consumables -Building	225.05	
		Account	Cleaning Material/Consum- 4039		Account Totals	
					1,636.83	0.00
		Centre	Leisure Centre building		Net Balance Month 12	1,636.83

A/c Code	4051 Business Rates				Annual Budget	13,674
Centre	123 Car Parks				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11	11,969.77	
		Account	Business Rates		Account Totals	
					11,969.77	0.00
		Centre	Car Parks		Net Balance Month 12	11,969.77

A/c Code	4051 Business Rates				Annual Budget	12,709
Centre	203 Leisure Centre building				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11	9,855.25	
		Account	Business Rates		Account Totals	
					9,855.25	0.00
		Centre	Leisure Centre building		Net Balance Month 12	9,855.25

A/c Code	4052 Water Charges				Annual Budget	1,024
Centre	126 Allotments				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11	599.09	

A/c Code	4052 Water Charges					
Centre	126 Allotments					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Water Charges	Account Totals	599.09	0.00
		Centre	Allotments	Net Balance Month 12	599.09	

A/c Code	4052 Water Charges						Annual Budget	1,419
Centre	131 Public Toilets						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	823.00			
12	07/03/2024	DD008	Cashbook	Anglia Water - Toilets	115.00			
		Account	Water Charges	Account Totals	938.00	0.00		
		Centre	Public Toilets	Net Balance Month 12	938.00			

A/c Code	4052 Water Charges						Annual Budget	403
Centre	201 Recreation Ground						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	329.00			
		Account	Water Charges	Account Totals	329.00	0.00		
		Centre	Recreation Ground	Net Balance Month 12	329.00			

A/c Code	4053 Market Rates						Annual Budget	290
Centre	125 Markets						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	261.98			
		Account	Market Rates	Account Totals	261.98	0.00		
		Centre	Markets	Net Balance Month 12	261.98			

A/c Code	4054 Water Charges - building						Annual Budget	0
Centre	131 Public Toilets						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	115.00			

A/c Code 4054 Water Charges - building

Centre 131 Public Toilets

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account Water Charges - building					Account Totals	
					115.00	0.00
Centre Public Toilets					Net Balance Month 12	115.00

A/c Code 4054 Water Charges - building

Centre 202 Gym

					Annual Budget	1,477
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					1,438.82	
Account Water Charges - building					Account Totals	
					1,438.82	0.00
Centre Gym					Net Balance Month 12	1,438.82

A/c Code 4054 Water Charges - building

Centre 203 Leisure Centre building

					Annual Budget	0
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					0.00	
Account Water Charges - building					Account Totals	
					0.00	0.00
Centre Leisure Centre building					Net Balance Month 12	0.00

A/c Code 4055 Electricity

Centre 101 Administration

					Annual Budget	2,000
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					1,352.18	
12	08/03/2024	DD008	Cashbook	EDF - Electricity Building	221.95	
Account Electricity					Account Totals	
					1,574.13	0.00
Centre Administration					Net Balance Month 12	1,574.13

A/c Code 4055 Electricity

Centre 125 Markets

					Annual Budget	269
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					80.91	

A/c Code 4055 Electricity

Centre 125 Markets

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account Electricity					Account Totals	80.91
Centre Markets					Net Balance Month 12	80.91
						0.00

A/c Code 4055 Electricity

Centre 201 Recreation Ground

					Annual Budget	600
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					405.65	
12	08/03/2024	DD008	Cashbook	EDF - Electricity Building	66.59	
Account Electricity					Account Totals	472.24
Centre Recreation Ground					Net Balance Month 12	472.24
						0.00

A/c Code 4055 Electricity

Centre 202 Gym

					Annual Budget	3,400
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					2,298.73	
12	08/03/2024	DD008	Cashbook	EDF - Electricity Building	377.32	
Account Electricity					Account Totals	2,676.05
Centre Gym					Net Balance Month 12	2,676.05
						0.00

A/c Code 4055 Electricity

Centre 203 Leisure Centre building

					Annual Budget	14,000
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					9,465.37	
12	08/03/2024	DD008	Cashbook	EDF - Electricity Building	1,553.66	
Account Electricity					Account Totals	11,019.03
Centre Leisure Centre building					Net Balance Month 12	11,019.03
						0.00

A/c Code 4056 Gas

Centre 202 Gym

					Annual Budget	275
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					318.33	
12	18/03/2024	DD018	Cashbook	Crown Gas - Gas building	73.10	

A/c Code	4056 Gas						
Centre	202 Gym						
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
		Account	Gas				
				Account Totals	391.43	0.00	
		Centre	Gym				
				Net Balance Month 12	391.43		

A/c Code	4056 Gas				Annual Budget	6,128	
Centre	203 Leisure Centre building				Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11	2,016.47		
12	18/03/2024	DD018	Cashbook	Crown Gas - Gas building	292.42		
		Account	Gas				
				Account Totals	2,308.89	0.00	
		Centre	Leisure Centre building				
				Net Balance Month 12	2,308.89		

A/c Code	4057 Advertising				Annual Budget	500	
Centre	101 Administration				Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11	535.81		
		Account	Advertising				
				Account Totals	535.81	0.00	
		Centre	Administration				
				Net Balance Month 12	535.81		

A/c Code	4057 Advertising				Annual Budget	1,075	
Centre	202 Gym				Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11	193.08		
12	15/03/2024	BACS015	Cashbook	Harleston Town Guide - Advert	250.00		
12	15/03/2024	BACS015	Cashbook	Facebook - Advertising	9.00		
		Account	Advertising				
				Account Totals	452.08	0.00	
		Centre	Gym				
				Net Balance Month 12	452.08		

A/c Code	4071 Health & Safety - Compliance				Annual Budget	269	
Centre	201 Recreation Ground				Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11	350.00		

A/c Code 4071 Health & Safety - Compliance

Centre 201 Recreation Ground

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account Health & Safety - Compliance					Account Totals 350.00	0.00
Centre Recreation Ground					Net Balance Month 12 350.00	

A/c Code 4071 Health & Safety - Compliance

Centre 202 Gym

					Annual Budget 1,075	
					Committed 0	
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					400.88	
Account Health & Safety - Compliance					Account Totals 400.88	0.00
Centre Gym					Net Balance Month 12 400.88	

A/c Code 4071 Health & Safety - Compliance

Centre 203 Leisure Centre building

					Annual Budget 1,681	
					Committed 0	
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					1,107.82	
12	15/03/2024	BACS015	Cashbook	6 Monthly Fire Alarm Service	75.00	
12	15/03/2024	BACS015	Cashbook	6 M Emergency Lighting Service	45.00	
Account Health & Safety - Compliance					Account Totals 1,227.82	0.00
Centre Leisure Centre building					Net Balance Month 12 1,227.82	

A/c Code 4072 Security

Centre 203 Leisure Centre building

					Annual Budget 877	
					Committed 0	
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					480.00	
Account Security					Account Totals 480.00	0.00
Centre Leisure Centre building					Net Balance Month 12 480.00	

A/c Code 4081 Jubilee

Centre 103 Team Harleston

					Annual Budget 2,000	
					Committed 0	
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					748.12	

A/c Code	4081 Jubilee						
Centre	103 Team Harleston						
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
		Account	Jubilee		Account Totals	748.12	0.00
		Centre	Team Harleston		Net Balance Month 12	748.12	

A/c Code	4081 Jubilee				Annual Budget	0	
Centre	203 Leisure Centre building				Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11	0.00		
		Account	Jubilee		Account Totals	0.00	0.00
		Centre	Leisure Centre building		Net Balance Month 12		0.00

A/c Code	4082 Remembrance				Annual Budget	108	
Centre	103 Team Harleston				Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11	450.00		
		Account	Remembrance		Account Totals	450.00	0.00
		Centre	Team Harleston		Net Balance Month 12	450.00	

A/c Code	4083 Planters				Annual Budget	1,500	
Centre	121 Environmental				Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11	2,516.46		
		Account	Planters		Account Totals	2,516.46	0.00
		Centre	Environmental		Net Balance Month 12	2,516.46	

A/c Code	4084 Signage - Rec				Annual Budget	500	
Centre	201 Recreation Ground				Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11	60.02		

A/c Code	4084 Signage - Rec					
Centre	201 Recreation Ground					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Signage - Rec	Account Totals	60.02	0.00
		Centre	Recreation Ground	Net Balance Month 12	60.02	

A/c Code	4085 Coronation Event				Annual Budget	0
Centre	103 Team Harleston				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11	0.00	
		Account	Coronation Event	Account Totals	0.00	0.00
		Centre	Team Harleston	Net Balance Month 12		0.00

A/c Code	4086 Gym - Merchandise				Annual Budget	0
Centre	202 Gym				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11	1,311.95	
12	28/03/2024	BACS028	Cashbook	Gym Merchandise	53.23	
		Account	Gym - Merchandise	Account Totals	1,365.18	0.00
		Centre	Gym	Net Balance Month 12	1,365.18	

A/c Code	4090 Grants				Annual Budget	10,000
Centre	105 Grants & Donations				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11	6,960.00	
		Account	Grants	Account Totals	6,960.00	0.00
		Centre	Grants & Donations	Net Balance Month 12	6,960.00	

A/c Code	4092 Donations				Annual Budget	0
Centre	105 Grants & Donations				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11	0.00	
12	15/03/2024	BACS015	Cashbook	Donation - Harleston Grapevine	250.00	
12	15/03/2024	BACS015	Cashbook	Donation		250.00

A/c Code	4092 Donations					
Centre	105 Grants & Donations					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Donations	Account Totals	250.00	250.00
		Centre	Grants & Donations	Net Balance Month 12		0.00

A/c Code	4095 Loan Repayments						Annual Budget	8,803
Centre	110 Loan Repayments						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	8,803.34			
		Account	Loan Repayments	Account Totals	8,803.34	0.00		
		Centre	Loan Repayments	Net Balance Month 12	8,803.34			

A/c Code	4099 Miscellaneous Expenses						Annual Budget	538
Centre	101 Administration						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	2,030.43			
12	15/03/2024	BACS015	Cashbook	Donation - Harleston Grapevine	250.00			
12	15/03/2024	BACS015	Cashbook	DDay Ann - Lamplight of Peace	55.00			
12	15/03/2024	BACS015	Cashbook	Barclaycard - Card fee	32.00			
12	28/03/2024	BACS028	Cashbook	Digitally Printed Name Badge	14.40			
		Account	Miscellaneous Expenses	Account Totals	2,381.83	0.00		
		Centre	Administration	Net Balance Month 12	2,381.83			

A/c Code	4099 Miscellaneous Expenses						Annual Budget	108
Centre	121 Environmental						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	0.00			
12	15/03/2024	BACS015	Cashbook	Corner brace bracket - Bench	0.71			
12	15/03/2024	BACS015	Cashbook	Multifix Masonry bolts - Bench	2.44			
		Account	Miscellaneous Expenses	Account Totals	3.15	0.00		
		Centre	Environmental	Net Balance Month 12	3.15			

A/c Code	4099	Miscellaneous Expenses			Annual Budget	0
Centre	201	Recreation Ground			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11	432.95	
		Account	Miscellaneous Expenses	Account Totals	432.95	0.00
		Centre	Recreation Ground	Net Balance Month 12	432.95	

A/c Code	4101	Hedge & Tree Maintenance			Annual Budget	215
Centre	126	Allotments			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11	100.00	
		Account	Hedge & Tree Maintenance	Account Totals	100.00	0.00
		Centre	Allotments	Net Balance Month 12	100.00	

A/c Code	4101	Hedge & Tree Maintenance			Annual Budget	538
Centre	201	Recreation Ground			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11	735.00	
		Account	Hedge & Tree Maintenance	Account Totals	735.00	0.00
		Centre	Recreation Ground	Net Balance Month 12	735.00	

A/c Code	4102	Grass Cutting			Annual Budget	4,066
Centre	201	Recreation Ground			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11	2,835.00	
		Account	Grass Cutting	Account Totals	2,835.00	0.00
		Centre	Recreation Ground	Net Balance Month 12	2,835.00	

A/c Code	4105	Tree Assessment survey			Annual Budget	538
Centre	101	Administration			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11	415.00	

A/c Code 4105 Tree Assessment survey

Centre 101 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account Tree Assessment survey					Account Totals	415.00
Centre Administration					Net Balance Month 12	415.00

A/c Code 4107 Leased Plant

Centre 201 Recreation Ground

					Annual Budget	3,440
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					3,200.00	
12	15/03/2024	BACS015	Cashbook	Lease of John Deere Inv 451804	320.00	
12	28/03/2024	BACS028	Cashbook	Lease of John Deere Inv 453727	320.00	
Account Leased Plant					Account Totals	3,840.00
Centre Recreation Ground					Net Balance Month 12	3,840.00

A/c Code 4111 War Memorial Maintenance

Centre 129 War Memorial

					Annual Budget	500
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					524.99	
Account War Memorial Maintenance					Account Totals	524.99
Centre War Memorial					Net Balance Month 12	524.99

A/c Code 4112 Clock Tower Maintenance

Centre 130 Clock Tower

					Annual Budget	296
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					273.00	
Account Clock Tower Maintenance					Account Totals	273.00
Centre Clock Tower					Net Balance Month 12	273.00

A/c Code 4113 Car Park Maintenance

Centre 123 Car Parks

					Annual Budget	2,000
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					1,475.00	

A/c Code 4113 Car Park Maintenance

Centre 123 Car Parks

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account Car Park Maintenance					Account Totals	1,475.00
Centre Car Parks					Net Balance Month 12	1,475.00

A/c Code 4115 Toilet Maintenance

Centre 131 Public Toilets

					Annual Budget	0
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					0.00	
12	15/03/2024	BACS015	Cashbook	Round back to wall pan -Toilet	102.32	
Account Toilet Maintenance					Account Totals	102.32
Centre Public Toilets					Net Balance Month 12	102.32

A/c Code 4116 DBS Checks

Centre 202 Gym

					Annual Budget	215
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					239.49	
Account DBS Checks					Account Totals	239.49
Centre Gym					Net Balance Month 12	239.49

A/c Code 4117 Building improvements

Centre 203 Leisure Centre building

					Annual Budget	2,688
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					8.74	
12	15/03/2024	BACS015	Cashbook	Report repairs - Gym roof	1,410.50	
Account Building improvements					Account Totals	1,419.24
Centre Leisure Centre building					Net Balance Month 12	1,419.24

A/c Code 4119 Maintenance - General

Centre 101 Administration

					Annual Budget	102
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					195.33	

A/c Code 4119 Maintenance - General

Centre 101 Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account Maintenance - General					Account Totals	195.33
Centre Administration					Net Balance Month 12	195.33

A/c Code 4119 Maintenance - General

Centre 121 Environmental

					Annual Budget	54
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					61.50	
12	28/03/2024	BACS028	Cashbook	Luminescent / Black tape	38.33	
Account Maintenance - General					Account Totals	99.83
Centre Environmental					Net Balance Month 12	99.83

A/c Code 4119 Maintenance - General

Centre 126 Allotments

					Annual Budget	269
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					73.03	
Account Maintenance - General					Account Totals	73.03
Centre Allotments					Net Balance Month 12	73.03

A/c Code 4119 Maintenance - General

Centre 131 Public Toilets

					Annual Budget	39
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					16.66	
12	15/03/2024	BACS015	Cashbook	Cleaning materials consumables	156.32	
Account Maintenance - General					Account Totals	172.98
Centre Public Toilets					Net Balance Month 12	172.98

A/c Code 4119 Maintenance - General

Centre 201 Recreation Ground

					Annual Budget	619
					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Balance Brought Forward Month 11					685.65	

A/c Code	4119 Maintenance - General						
Centre	201 Recreation Ground						
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	Maintenance - General		Account Totals	685.65	0.00
		Centre	Recreation Ground		Net Balance Month 12	685.65	

A/c Code	4119 Maintenance - General					Annual Budget	538
Centre	202 Gym					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11		133.57	
12	15/03/2024	BACS015	Cashbook	Centrefeed rolls - Gym		103.80	
		Account	Maintenance - General		Account Totals	237.37	0.00
		Centre	Gym		Net Balance Month 12	237.37	

A/c Code	4119 Maintenance - General					Annual Budget	3,225
Centre	203 Leisure Centre building					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11		410.34	
12	15/03/2024	BACS015	Cashbook	Cleaning materials consumables		128.97	
12	15/03/2024	BACS015	Cashbook	Hose Assembly FA250 Toolkit		14.50	
12	28/03/2024	BACS028	Cashbook	Talon open clip, 2 way switch		4.16	
12	28/03/2024	BACS028	Cashbook	Acrylic sheet - Noticeboard		70.42	
12	28/03/2024	BACS028	Cashbook	Descale pipework to toilets		620.00	
12	28/03/2024	BACS028	Cashbook	Dyno Rod - blocked toilets		235.00	
		Account	Maintenance - General		Account Totals	1,483.39	0.00
		Centre	Leisure Centre building		Net Balance Month 12	1,483.39	

A/c Code	4121 Maintenance - Contractors					Annual Budget	538
Centre	123 Car Parks					Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11		0.00	
		Account	Maintenance - Contractors		Account Totals	0.00	0.00
		Centre	Car Parks		Net Balance Month 12		0.00

A/c Code	4121	Maintenance - Contractors			Annual Budget	1,720
Centre	201	Recreation Ground			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11	1,485.00	
		Account	Maintenance - Contractors	Account Totals	1,485.00	0.00
		Centre	Recreation Ground	Net Balance Month 12	1,485.00	

A/c Code	4121	Maintenance - Contractors			Annual Budget	4,300
Centre	203	Leisure Centre building			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11	2,634.50	
		Account	Maintenance - Contractors	Account Totals	2,634.50	0.00
		Centre	Leisure Centre building	Net Balance Month 12	2,634.50	

A/c Code	4123	Equipment Servicing & Repairs			Annual Budget	323
Centre	201	Recreation Ground			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11	63.22	
		Account	Equipment Servicing & Repairs	Account Totals	63.22	0.00
		Centre	Recreation Ground	Net Balance Month 12	63.22	

A/c Code	4123	Equipment Servicing & Repairs			Annual Budget	1,075
Centre	202	Gym			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11	2,484.04	
12	28/03/2024	BACS028	Cashbook	Treadmill - walk belt & deck	495.00	
		Account	Equipment Servicing & Repairs	Account Totals	2,979.04	0.00
		Centre	Gym	Net Balance Month 12	2,979.04	

A/c Code	4125	Equipment purchase			Annual Budget	323
Centre	201	Recreation Ground			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11	14.99	

A/c Code	4125	Equipment purchase					
Centre	201	Recreation Ground					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
		Account	Equipment purchase	Account Totals	14.99	0.00	
		Centre	Recreation Ground	Net Balance Month 12	14.99		

A/c Code	4125	Equipment purchase				Annual Budget	0
Centre	202	Gym				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11	268.49		
		Account	Equipment purchase	Account Totals	268.49	0.00	
		Centre	Gym	Net Balance Month 12	268.49		

A/c Code	4126	Gym Equipment Purchases				Annual Budget	4,600
Centre	202	Gym				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11	763.80		
12	28/03/2024	BACS028	Cashbook	Ankle straps & handles	36.62		
12	28/03/2024	BACS028	Cashbook	Mirafit - Dumbbell weights	475.20		
		Account	Gym Equipment Purchases	Account Totals	1,275.62	0.00	
		Centre	Gym	Net Balance Month 12	1,275.62		

A/c Code	4128	Gym Contract Maintenance				Annual Budget	1,198
Centre	202	Gym				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11	1,714.28		
12	01/03/2024	STO001	Cashbook	Gym Repair Services	152.78		
		Account	Gym Contract Maintenance	Account Totals	1,867.06	0.00	
		Centre	Gym	Net Balance Month 12	1,867.06		

A/c Code	4129	Gym sundries				Annual Budget	1,290
Centre	202	Gym				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11	829.12		
12	11/03/2024	DD011	Cashbook	Barclaycard Merchant-PDQ machi	72.18		
12	28/03/2024	BACS028	Cashbook	Coffee Machine	25.82		
12	28/03/2024	BACS028	Cashbook	Coffee Machine attachments	33.32		

A/c Code	4129	Gym sundries					
Centre	202	Gym					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
		Account	Gym sundries		Account Totals	960.44	0.00
		Centre	Gym		Net Balance Month 12	960.44	

A/c Code	4136	Car Park Lease				Annual Budget	38,000
Centre	123	Car Parks				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11	37,000.00		
		Account	Car Park Lease		Account Totals	37,000.00	0.00
		Centre	Car Parks		Net Balance Month 12	37,000.00	

A/c Code	4139	Dog Bags - purchase				Annual Budget	0
Centre	101	Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11	63.84		
		Account	Dog Bags - purchase		Account Totals	63.84	0.00
		Centre	Administration		Net Balance Month 12	63.84	

A/c Code	4141	Dog Bin Servicing				Annual Budget	0
Centre	101	Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11	0.00		
		Account	Dog Bin Servicing		Account Totals	0.00	0.00
		Centre	Administration		Net Balance Month 12		0.00

A/c Code	4141	Dog Bin Servicing				Annual Budget	2,650
Centre	121	Environmental				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
				Balance Brought Forward Month 11	5,392.81		

A/c Code	4141 Dog Bin Servicing					
Centre	121 Environmental					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Dog Bin Servicing	Account Totals	5,392.81	0.00
		Centre	Environmental	Net Balance Month 12	5,392.81	

A/c Code	4141 Dog Bin Servicing						Annual Budget	0
Centre	122 Street Lighting						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	0.00			
		Account	Dog Bin Servicing	Account Totals	0.00	0.00		
		Centre	Street Lighting	Net Balance Month 12		0.00		

A/c Code	4141 Dog Bin Servicing						Annual Budget	832
Centre	201 Recreation Ground						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	1,641.29			
		Account	Dog Bin Servicing	Account Totals	1,641.29	0.00		
		Centre	Recreation Ground	Net Balance Month 12	1,641.29			

A/c Code	4145 Waste Removal						Annual Budget	813
Centre	125 Markets						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	249.90			
		Account	Waste Removal	Account Totals	249.90	0.00		
		Centre	Markets	Net Balance Month 12	249.90			

A/c Code	4145 Waste Removal						Annual Budget	1,606
Centre	201 Recreation Ground						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	1,623.19			
12	04/03/2024	DD004	Cashbook	Biffa - Rec Waste Removal	248.09			

A/c Code	4145 Waste Removal					
Centre	201 Recreation Ground					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Waste Removal		Account Totals	
					1,871.28	0.00
		Centre	Recreation Ground		Net Balance Month 12	1,871.28

A/c Code	4151 Street Lights Electricity					
Centre	122 Street Lighting					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11	4,461.13	
12	04/03/2024	DD004	Cashbook	SSE-Streetlighting Electricity	782.06	
12	13/03/2024	DD013	Cashbook	SSE-Streetlighting Electricity	45.18	
		Account	Street Lights Electricity		Account Totals	
					5,288.37	0.00
		Centre	Street Lighting		Net Balance Month 12	5,288.37

A/c Code	4152 Street Lights Maintenance					
Centre	122 Street Lighting					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11	850.00	
12	15/03/2024	BACS015	Cashbook	Cozens-streetlighting inv 8205	85.00	
		Account	Street Lights Maintenance		Account Totals	
					935.00	0.00
		Centre	Street Lighting		Net Balance Month 12	935.00

A/c Code	4159 Gym membership refunds					
Centre	202 Gym					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11	337.00	
12	28/03/2024	BACS028	Cashbook	Gym Membership Refund	145.00	
		Account	Gym membership refunds		Account Totals	
					482.00	0.00
		Centre	Gym		Net Balance Month 12	482.00

A/c Code	4160 Gym Class Fees					
Centre	202 Gym					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11	6,715.00	
12	15/03/2024	BACS015	Cashbook	Stonechild Mediation classes	97.00	
12	15/03/2024	BACS015	Cashbook	Yoga Classes - February	277.00	
12	15/03/2024	BACS015	Cashbook	Neil Roberts -Classes February	465.00	

A/c Code	4160 Gym Class Fees					
Centre	202 Gym					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Gym Class Fees		Account Totals	
					7,554.00	0.00
		Centre	Gym		Net Balance Month 12	7,554.00

A/c Code	4162 Food & Drink For Resale						Annual Budget	705
Centre	202 Gym						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	984.00			
12	15/03/2024	BACS015	Cashbook	Yourcoca-cola- Confectionery	175.45			
12	15/03/2024	BACS015	Cashbook	Nespresso - coffee supplies	144.10			
12	15/03/2024	BACS015	Cashbook	Yourcoca-cola - Confectionery	94.97			
12	28/03/2024	BACS028	Cashbook	Nespresso - coffee supplies	112.20			
12	28/03/2024	BACS028	Cashbook	Yourcoca-cola - Confectionery	216.96			
		Account	Food & Drink For Resale		Account Totals	1,727.68	0.00	
		Centre	Gym		Net Balance Month 12	1,727.68		

A/c Code	4163 Protein products						Annual Budget	531
Centre	202 Gym						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	2,161.96			
12	15/03/2024	BACS015	Cashbook	Amazon - ABE Protein products	201.46			
12	15/03/2024	BACS015	Cashbook	Myprotein - Protein products	80.80			
12	28/03/2024	BACS028	Cashbook	Myprotein - protein products	117.06			
12	28/03/2024	BACS028	Cashbook	Amazon - ABE Protein products	173.95			
		Account	Protein products		Account Totals	2,735.23	0.00	
		Centre	Gym		Net Balance Month 12	2,735.23		

A/c Code	4166 Uniforms						Annual Budget	163
Centre	201 Recreation Ground						Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit		
				Balance Brought Forward Month 11	187.22			
		Account	Uniforms		Account Totals	187.22	0.00	
		Centre	Recreation Ground		Net Balance Month 12	187.22		

A/c Code	4166	Uniforms				Annual Budget	355
Centre	202	Gym				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11		314.47	
12	28/03/2024	BACS028	Cashbook	Gym Saff Hoodie		24.48	
12	28/03/2024	BACS028	Cashbook	Gym T-Shirt samples		26.91	
		Account	Uniforms		Account Totals	365.86	0.00
		Centre	Gym		Net Balance Month 12	365.86	

A/c Code	4167	Gym DD Arrangement Fees				Annual Budget	5,160
Centre	202	Gym				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11		8,515.04	
12	08/03/2024	DFC008	Cashbook	Arrangements		33.18	
12	08/03/2024	DFC008	Cashbook	Arrangements		903.83	
12	15/03/2024	DFC015	Cashbook	Arrangements		20.80	
12	22/03/2024	DFC022	Cashbook	Arrangements		18.87	
		Account	Gym DD Arrangement Fees		Account Totals	9,491.72	0.00
		Centre	Gym		Net Balance Month 12	9,491.72	

A/c Code	4168	Air Conditioning				Annual Budget	317
Centre	101	Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11		151.00	
12	15/03/2024	BACS015	Cashbook	Fresh Air - Replace wall fans		297.50	
		Account	Air Conditioning		Account Totals	448.50	0.00
		Centre	Administration		Net Balance Month 12	448.50	

A/c Code	4168	Air Conditioning				Annual Budget	447
Centre	202	Gym				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Balance Brought Forward Month 11		453.00	
12	15/03/2024	BACS015	Cashbook	Fresh Air - Replace wall fans		892.50	
		Account	Air Conditioning		Account Totals	1,345.50	0.00
		Centre	Gym		Net Balance Month 12	1,345.50	

A/c Code	4170	Play Area Equipment Purchase				Annual Budget	0
Centre	201	Recreation Ground				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
Balance Brought Forward Month 11						3,113.50	
		Account	Play Area Equipment Purchase			Account Totals	
						3,113.50	0.00
		Centre	Recreation Ground			Net Balance Month 12	
						3,113.50	

A/c Code	4172	Play Area Maintenance				Annual Budget	0
Centre	201	Recreation Ground				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
Balance Brought Forward Month 11						1,436.80	
		Account	Play Area Maintenance			Account Totals	
						1,436.80	0.00
		Centre	Recreation Ground			Net Balance Month 12	
						1,436.80	

A/c Code	4181	Garden Waste Bins Annual Charg				Annual Budget	228
Centre	201	Recreation Ground				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
Balance Brought Forward Month 11						285.00	
		Account	Garden Waste Bins Annual Charg		Account Totals	285.00	0.00
		Centre	Recreation Ground		Net Balance Month 12	285.00	

A/c Code	4498	Section 106				Annual Budget	0
Centre	498	Section 106				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
Balance Brought Forward Month 11						21,509.43	
Account Section 106					Account Totals	21,509.43	0.00
Centre Section 106					Net Balance Month 12	21,509.43	

A/c Code	4503	Christmas Events				Annual Budget	1,000
Centre	103	Team Harleston				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Balance Brought Forward Month 11					1,102.91		

A/c Code	4503 Christmas Events					
Centre	103 Team Harleston					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Christmas Events		Account Totals	
					1,102.91	0.00
		Centre	Team Harleston		Net Balance Month 12	1,102.91

A/c Code	4506 Neighbourhood Plan					
Centre	501 Projects					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11	800.00	
		Account	Neighbourhood Plan		Account Totals	
					800.00	0.00
		Centre	Projects		Net Balance Month 12	800.00

A/c Code	6000 Transfer from EMR					
Centre	101 Administration					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11		7,791.50
12	15/03/2024	BACS015	Cashbook	On-line Planning Training		350.00
		Account	Transfer from EMR		Account Totals	
					0.00	8,141.50
		Centre	Administration		Net Balance Month 12	8,141.50

A/c Code	6000 Transfer from EMR					
Centre	103 Team Harleston					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11		77.87
		Account	Transfer from EMR		Account Totals	
					0.00	77.87
		Centre	Team Harleston		Net Balance Month 12	77.87

A/c Code	6000 Transfer from EMR					
Centre	121 Environmental					
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11		1,977.96

A/c Code 6000 Transfer from EMR

Centre 121 Environmental

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	Transfer from EMR	Account Totals	0.00	1,977.96
		Centre	Environmental	Net Balance Month 12		1,977.96

A/c Code 6000 Transfer from EMR

Centre 201 Recreation Ground

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11		855.45
		Account	Transfer from EMR	Account Totals	0.00	855.45
		Centre	Recreation Ground	Net Balance Month 12		855.45

A/c Code 6000 Transfer from EMR

Centre 501 Projects

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11		800.00
		Account	Transfer from EMR	Account Totals	0.00	800.00
		Centre	Projects	Net Balance Month 12		800.00

A/c Code 6001 Transfer to EMR

Centre 101 Administration

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Balance Brought Forward Month 11	50,804.23	
		Account	Transfer to EMR	Account Totals	50,804.23	0.00
		Centre	Administration	Net Balance Month 12	50,804.23	

Regulatory reason	Payee Name	Transaction Details	Committee	Town Council	LCMC	Amenities	NET	VAT	TOTAL	Date Paid	Code/Cost Centre
Regular Utilities & Rates payment (Direct Debit) (6.7 Financial Regulations)				£	£	£	£	£	£		
Stat Duty	HMRC	Employees NI/PAYE - January	TC	2501.68	£ 2,798.43	£ 75.11	£ 5,375.22		£ 5,375.22	15/02/2024	4001/Various
Stat Duty	Norfolk Pension	Employees Salary	TC	£ 2,816.23	£ 2,861.24	£ 109.22	£ 5,786.69		£ 5,786.69	15/02/2024	4006/Various
Approved by the Finance Committee Feburary 2024 Meeting	Red Dune Ltd	Website hosting & yearly SSL certicate, wordpress, updates ad fixing issues	TC	£ 540.00	£ -	£ -	£ 450.00	£ 90.00	£ 540.00		4036 101
	SLCC	Membership Fee: Emma Chandler	TC	£ 199.66	£ -	£ -	£ 199.66	£ -	£ 199.66		4033 101
	Magnus	Print for 400 flyers for Bird Trail - January event	TC	£ 50.00	£ -	£ -	£ 50.00	£ -	£ 50.00		4014 103
	Gym Repair Services (GRS)	GRS - Pulley Wheel	LCMC	£ -	£ 33.60	£ -	£ 28.00	£ 5.60	£ 33.60		4123 202
		Valentines & Pancakes events	TC	£ 18.96			£ 18.96		£ 18.96		4014 103
		Stamps for the office	TC	£ 12.00			£ 12.00		£ 12.00		4039 101
							£ 30.96	£ -	<u>£ 30.96</u>		
	NALC	Biodiversity course - 09/02/2024 - Keith Harrison	TC	£ 36.00			£ 36.00		£ 36.00		4011 101
		HR Support - October	TC	£ 112.50			£ 112.50		£ 112.50		4023 101
		HR Support - January	TC	£ 11.25			£ 11.25		£ 11.25		4023 101
							£ 123.75	£ -	<u>£ 123.75</u>		
	Denmans	Bulkhead LED bulb	LCMC		£ 39.41		£ 32.84	£ 6.57	£ 39.41		4119 203

Regulatory reason	Payee Name	Transaction Details	Committee	Town Council	LCMC	Amenities	NET	VAT	TOTAL	Code/Cost Centre
Regular payments (BACS and or DDRI) (5.6 Financial Regulations)										
Contractual	Cozens	Street Lighting - February 2024	Amenities			£ 102.00	£ 85.00	£ 17.00	£ 102.00	4152/122
Stat Duty	HMRC	Employees Ni/PAYE - February	TC	£ 2,432.54	£ 2,641.41	£ 75.16	£ 5,149.11		£ 5,149.11	4001/Various
Lease	ASL	Photocopier	TC	£ 30.55			£ 25.46	£ 5.09	£ 30.55	4031 101
Lease	Ben Burgess	Lease of John Deere - 01/02/2024 - 29/02/2024	LCMC		£ 384.00		£ 320.00	£ 64.00	£ 384.00	4107 201
Contractual - Approved LCMC 10/01/24 203/4121 Maintenance Contractors	Fresh Air	To replace 2 out of the 3 wall extract fans	LCMC		£ 1,428.00		£ 1,190.00	£ 238.00	£ 1,428.00	4168 101 202
Stat Duty	Norfolk Pension	Employees Salary	TC	£ 2,779.30	£ 2,678.48	£ 109.21	£ 5,566.99		£ 5,566.99	4006/Various
Obligation	Rejuvenate Yoga	Yoga Classes - February	LCMC		£ 277.00		£ 277.00		£ 277.00	4160 202
Obligation		Classes - February	LCMC		£ 465.00		£ 465.00		£ 465.00	4160 202
Contractual - Paid on 28/02/24 - Contracted monthly amount	Magnus	February Event Management & Promotions for Harleston Town Council	TC	£ 1,600.00			£ 1,600.00		£ 1,600.00	4000 101
	Barclaycard - Amazon	Amazon - ABE Protein products	LCMC		£ 241.81		£ 201.46	£ 40.35	£ 241.81	4163 202
	Barclaycard - Your Coca-Cola	Protein products	LCMC		£ 175.45		£ 146.21	£ 29.24	£ 175.45	4163 202
	Barclaycard - Myprotein	Protein items	LCMC		£ 80.80		£ 80.80		£ 80.80	4163 202
	Barclaycard - Text magic	Text Magic credit (£20.00)	TC	£ 24.00			£ 20.00	£ 4.00	£ 24.00	4014 103
	Barclaycard - Lamp Light	Lamp Light of Peace - D-Day 80th Anniversary Lamp Light of Peace	TC	£ 55.00			£ 55.00		£ 55.00	4099 101
	Barclaycard - Spotify	Spotify - Licence	LCMC		£ 10.99		£ 10.99		£ 10.99	4034 202
	Barclaycard - Amazon	Amazon - Valentines card - Valentines event	TC	£ 39.94			£ 33.24	£ 6.70	£ 39.94	4014 103
	Barclaycard - Facebook	Facebook - Advertising	LCMC		£ 9.00		£ 9.00		£ 9.00	4057 202
	Barclaycard - Nespresso	Nespresso - coffee supplies	LCMC		£ 144.10		£ 144.10		£ 144.10	4039 102
	Barclaycard - Your Coca-Cola	Protein products	LCMC		£ 94.97		£ 94.97		£ 94.97	4163 202
	Barclaycard - Smarty	Smarty - Vodafone hub maintenance	LCMC		£ 10.00		£ 10.00		£ 10.00	4040 201
	Barclaycard - Card fee	Card fee	TC	£ 32.00			£ 32.00		£ 32.00	4099 101
	Total Barclaycard				£ 767.12				£ 918.06	
	Magnus	Arts & Crafts and printing flyers for Mothers Day	TC	£ 72.84			£ 72.84		£ 72.84	4014 103
	ESPO	Stationery - Gym and TC office	LCMC	£ 80.34	£ 151.86		£ 204.65	£ 27.55	£ 232.20	4039 101 202
	Falcon Publications	Harleston Town Guide 2024/25 Half Page Ad	LCMC		£ 300.00		£ 250.00	£ 50.00	£ 300.00	4057 202
Approved at Finance 14/02/24 EMR 338 Prof Fees	Compass Point	Prep & del of on-line planning training session for Town Councillors	TC	£ 350.00			£ 350.00		£ 350.00	4026 101 EMR338
	Robinson's Traditional Stationers	Annual Town Meeting - posters, flyers and 50 parking stickers	TC	£ 101.00			£ 85.37	£ 15.63	£ 101.00	4039 101
	Tas Valley Fire	6 Monthly - Fire Alarm Service and Emergency Lighting Service	TC	£ 144.00			£ 120.00	£ 24.00	£ 144.00	4071 203
	UgoBuild	Atlas Round back to Wall Pan - Public Toilets	Amenities			£ 122.78	£ 102.32	£ 20.46	£ 122.78	4115 131
	UgoBuild	Corner Brace Zinc Bracket	Amenities			£ 0.85	£ 0.71	£ 0.14	£ 0.85	4099 121
	UgoBuild	Multi-Fix Masonry Bolts Hex Flange Exterior Silver	Amenities			£ 2.93	£ 2.44	£ 0.49	£ 2.93	4099 121
	Total Ugo Build								£ 126.56	
	Stonechild Meditation	1 hour Meditation classes	LCMC		£ 97.00		£ 97.00		£ 97.00	4160 202
Approved at Finance 14/02/24	Grapevine	Donation to the Grapevine	TC	£ 250.00	£ -	£ -	£ 250.00	£ -	£ 250.00	4099 101
	Force Fresh	Cleaning materials and consumables - Toilets & Building	LCMC/Amenities	£ -	£ 154.76	£ 187.59	£ 285.29	£ 57.06	£ 342.35	4119 131 203
	Force Fresh	Hose Assembly from FA250 Toolkit	LCMC	£ -	£ 17.40	£ -	£ 14.50	£ 2.90	£ 17.40	4119 203
	Force Fresh	Centrefeed rolls - Gym	LCMC	£ -	£ 124.56	£ -	£ 103.80	£ 20.76	£ 124.56	4119 202
FR4.1 Chair of the TC approved via email 13/03/24	Total Force Fresh								£ 484.31	
FR4.7 - Emergency work for quote for repairs - Chair of the TC approved via email 13/03/24	T C Garrett	Erect scaffold to gain access to ascertain scope of repairs and report	LCMC	£ -	£ 1,692.60	£ -	£ 1,410.50	£ 282.10	£ 1,692.60	4117 203
Pay the Clerk and reimburse the Petty Cash	Petty Cash - Gym & TC	Office sundries	LCMC/TC	£ 21.35	£ 4.75		£ 26.10		£ 26.10	4039/101/202

Regulatory reason	Payee Name	Transaction Details	Committee			LCMC	Amenities	NET	VAT	TOTAL	Code/Cost Centre
Regular payments											
(BACS and or DDR) (5.6)											
Chair of the TC approved via email 13/03/24	Force Fresh	Cleaning materials and consumables - Toilets & Building	LCMC/Amenities			£ 154.76	£ 187.59	£ 285.29	£ 57.06	£ 342.35	4119 131 203
	Force Fresh	Hose Assembly from FA250 Toolkit	LCMC			£ 17.40	£ -	£ 14.50	£ 2.90	£ 17.40	4119 203
	Force Fresh	Centrefeed rolls - Gym	LCMC			£ 124.56	£ -	£ 103.80	£ 20.76	£ 124.56	4119 202
	Total Force Fresh									£ 484.31	
FR4.7 - Emergency work for quote for repairs - Chair of the TC approved via email 13/03/24	T C Garrett	Erect scaffold to gain access to ascertain scope of repairs and report	LCMC			£ 1,692.60	£ -	£ 1,410.50	£ 282.10	£ 1,692.60	4117 203

Regulatory reason	Payee Name	Transaction Details	Committee	Town Council	LCMC	Amenities	NET	VAT	TOTAL	Code/Cost Centre
Regular Utilities & Rates payment (Direct Debit) (6.7 Financial Regulations)				£	£	£	£	£	£	
Regular payments (BACS and or DDR) (5.6 Financial Regulations)										
Stat Duty	HMRC	Employees NI/PAYE - March	TC	£ 2,368.90	£ 2,849.21	£ 75.11	£ 5,293.22		£ 5,293.22	4001/Various
Lease	ASL	Photocopier 19/02/2024 - 19/03/2024		£ 63.37			£ 52.81	£ 10.56	£ 63.37	4031 101
Lease	Ben Burgess	Lease of John Deere - 01/03/2024 - 31/03/2024	LCMC		£ 384.00		£ 320.00	£ 64.00	£ 384.00	4107 201
Stat Duty	Norfolk Pension	Employees Salary	TC	£ 2,816.48	£ 2,815.61	£ 109.22	£ 5,741.31		£ 5,741.31	4006/Various
Contractual - Paid 28/03/24	Magnus PR	March Event management for HTC	TC	£ 1,600.00			£ 1,600.00		£ 1,600.00	4000 101
	Barclaycard - Myprotein	Protein items	LCMC		£ 117.06		£ 117.06		£ 117.06	4163 202
	Barclaycard - Spotify	Spotify - Licence	LCMC		£ 10.99		£ 10.99		£ 10.99	4034 202
	Barclaycard - Amazon	Amazon - Drink machine	LCMC		£ 30.99		£ 25.82	£ 5.17	£ 30.99	
	Barclaycard - Amazon	Amazon - machine accessories	LCMC		£ 83.95		£ 69.94	£ 14.01	£ 83.95	
	Barclaycard - Nespresso	Nespresso - coffee supplies	LCMC		£ 113.40		£ 112.20	£ 1.20	£ 113.40	4039 102
FR4.1 Expenditure on revenue items not on the Regular Payments List may be approved up to the amounts included in the approved budget. This authority is to be determined by: the Clerk, in conjunction with Chairman of Council or Chairman of the appropriate committee, for any items over £250 up to £500; Email approval 7/03/24. To be retrospectively ratified at LC April meeting.	Barclaycard - Mirafit	Mirafit	LCMC		£ 475.20				£ 475.20	
Paid on Credit card for immediate payment using FR 4.7 - Emergency work	Barclaycard - Dyno Rod	Attend blocked toilet attempt to remove scale - need a descale	LCMC		£ 282.00		£ 235.00	£ 47.00	£ 282.00	4119/ 203
	Barclaycard - Your Coca-Cola	Protein items	LCMC		£ 216.96		£ 216.96		£ 216.96	4163 202
	Barclaycard - Smarty	Smarty - Vodafone hub maintenance	LCMC		£ 10.00		£ 10.00		£ 10.00	4040 201
	Barclaycard - Amazon	Amazon - ABE Protein products	LCMC		£ 208.78		£ 173.95	£ 34.83	£ 208.78	4163 202
	Total to Barclaycard								£ 1,549.33	
	Force Fresh	Toilet roll, hand towel and cobweb brush with extendable handle	LCMC		£ 250.50		£ 208.75	£ 41.75	£ 250.50	4047 203
	Force Fresh	19" Floor Pad Black	LCMC		£ 25.04		£ 20.87	£ 4.17	£ 25.04	
	Force Fresh	Disinfectant	LCMC		£ 15.46		£ 12.88	£ 2.58	£ 15.46	4119 202
	Total to Force fresh								£ 291.00	
		Gym Membership refund	LCMC		£ 145.00		£ 145.00		£ 145.00	4159 202
	Workwear (East Anglia) Ltd	Gym Merchandise	LCMC		£ 32.29		£ 26.91	£ 5.38	£ 32.29	4086 202
	Workwear (East Anglia) Ltd	Gym Merchandise	LCMC		£ 93.26		£ 77.71	£ 15.55	£ 93.26	4086 202
	Total to Workwear								£ 125.55	
FR4.1 Expenditure on revenue items not on the Regular Payments List may be approved up to the amounts included in the approved budget. This authority is to be determined by: the Clerk, in conjunction with Chairman of Council or Chairman of the appropriate committee, for any items over £250 up to £500; Approved by LC committee 28/02/24 signed documentation. To be retrospectively ratified at LC April meeting.	Gym Repair Services Ltd	Treadmill - Walk Belt and Deck	LCMC		£ 594.00		£ 495.00	£ 99.00	£ 594.00	4123 202
	UgoBuild Ltd	UgoBuild - Talon 15mm single open clip	LCMC		£ 0.36		£ 0.36		£ 0.36	4119 203
	UgoBuild Ltd	UgoBuild - 1 Gang 2 Way switch + 1 Gang 16mm Pattress	LCMC		£ 4.63		£ 3.86	£ 0.77	£ 4.63	4119 203
	UgoBuild Ltd	AA Energize max batt 4+4 pack - Gym safe	LCMC		£ 4.99		£ 4.16	£ 0.83	£ 4.99	
	UgoBuild Ltd	4mm acrylic sheet 930mm x 1334mm - TC Noticeboard	TC	£ 84.50			£ 70.42	£ 14.08	£ 84.50	
	Total to UgoBuild Ltd								£ 94.48	
	Probadge Ltd	Printed badge - Magnetic fastener	TC	£ 17.28			£ 14.40	£ 2.88	£ 17.28	4099 101
	NALC	Being an Effective Councillor course - Eloise Wilkinson	TC	£ 36.00			£ 30.00	£ 6.00	£ 36.00	4011 101
	NALC	Being an Effective Councillor course - John Graham	TC	£ 36.00			£ 30.00	£ 6.00	£ 36.00	4011 101
	Total to NorfolkALC								£ 72.00	
	Screwfix	Luminescent / Black tape	LCMC		£ 45.99		£ 38.33	£ 7.66	£ 45.99	
FR4.1 Expenditure on revenue items not on the Regular Payments List may be approved up to the amounts included in the approved budget. This authority is to be determined by: a duly delegated committee of the council for items over £500; Approved via email 15/03/24. To be retrospectively ratified at LC April meeting.	Dyno - rod	Dyno - Descale pipework as per quotation	LCMC		£ 744.00		£ 620.00	£ 124.00	£ 744.00	4119/203
Transferred from General Reserve	Petty Cash - TC	Top up for Petty Cash	TC				£ 100.00		£ 100.00	Owed to Town Clerk

Norfolk Association of Local Councils

County Hall,
Martineau Lane,
Norwich NR1 2UF



Redenhall With Harleston Town Council
Clare Crane

INVOICE

Invoice No **1576**

Account No 5830473

6 April 2024

Due 5 May 2024

Item Details	NET	VAT
Annual Subscription 2024/25		
Norfolk ALC Membership fee	655.07	0.00
National ALC fee	323.00	0.00
Notes: PLEASE CONTACT - admin@norfolkalc.gov.uk - IF PAYMENT WILL BE LATER THAN THE DUE DATE. Invoices for additional services (i.e. IT, Payroll etc) will be sent separately in due course.		
SUB TOTAL	978.07	

VAT Registration Number 249372187

TOTAL £ **978.07**

BACS PAYMENT - Please use the invoice number as the reference and use the bank details below -

Account name - Norfolk Assoc of Local Councils - Sort code - 09-06-66 - Account number - 41067941

CHEQUE PAYMENT - Please write the invoice number on the back of the cheque and send to the address shown below

Prices for Barriers to be used for events in the Town

Crowd control barrier comes in at £18.50 each

Pedestrian barrier - £25.87 each

Carriage cost on a quantity of 25 would be £125.

All plus VAT

Lead in time 2 weeks.



This is the 2m pedestrian barrier they are easily carried etc.

IMI
Independent Memorial Inspection
81 Main Road
Watnall
Nottingham
NG16 1HE

Estimate No

3423

VAT Reg: 829 5636 89

Estimate**Customer**

Name Mrs. Clare Crane
 Title Town Clerk
 Address Redenhall with Harleston Town Council
 Memorial Leisure Centre
 Wilderness Lane
 Harleston Lane
 Harleston

MiscDate 25th January 2023

Qty	Description	Unit Price	TOTAL
	Redenhall, Harleston and Wortwell War Memorial, Broad Street, Harleston, South Norfolk, IP20 9AZ War Memorial Archive, Imperial War Museum Ref No: 65572		
1	Clean war memorial and surrounding area, Steam	1,950.00	1,950.00
	Additional Options		
per m2	Lime Pointing	70.00	
per letter	Letter re-enamelled - raised	0.80	
per lm	Chain supply/install Stainless steel 2mm x 22mm x 4mm	55.00	
per letter	Re-lead raised lead letter up to 1" high – additional 50% per 1/2"	15.00	
1	written report and photos		free
		SubTotal	1,950.00
		Shipping	
		VAT 20.00%	390.00
		TOTAL	£2,340.00

IMI also undertake Memorial Safety Inspections,
 as per industry guidance

Office Use Only

Proud to be working with In Memoriam 2014, War Memorial Archive, Imperial War Museum

Thank you for your custom, I look forward to working with you in the future