

<b>A/c Code</b>	4055 Audit - internal					<b>Annual Budget</b>	500	
<b>Centre</b>	100 Central Administration					<b>Committed</b>	0	
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>		<b>Debit</b>	<b>Credit</b>	
						<b>Opening Balance</b>	<b>0.00</b>	
2	02/05/2024	DAD01	Purchase Ledger	Internal Audit 2023/24		229.17		
		Account	<b>Audit - internal</b>			<b>Account Totals</b>	<b>229.17</b>	<b>0.00</b>
		Centre	<b>Central Administration</b>			<b>Net Balance Month 3</b>	<b>229.17</b>	

<b>A/c Code</b>	4065 Bank charges					<b>Annual Budget</b>	0	
<b>Centre</b>	100 Central Administration					<b>Committed</b>	0	
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>		<b>Debit</b>	<b>Credit</b>	
						<b>Opening Balance</b>	<b>0.00</b>	
3	30/06/2024	25	Cashbook	Service Charge - Unitty Curre		15.58		
		Account	<b>Bank charges</b>			<b>Account Totals</b>	<b>15.58</b>	<b>0.00</b>
		Centre	<b>Central Administration</b>			<b>Net Balance Month 3</b>	<b>15.58</b>	

<b>A/c Code</b>	4075 Chairman's allowance					<b>Annual Budget</b>	250	
<b>Centre</b>	100 Central Administration					<b>Committed</b>	0	
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>		<b>Debit</b>	<b>Credit</b>	
						<b>Opening Balance</b>	<b>0.00</b>	
2	07/05/2024	NEW008	Purchase Ledger	D-Day 80 Flag of Peace		22.80		
		Account	<b>Chairman's allowance</b>			<b>Account Totals</b>	<b>22.80</b>	<b>0.00</b>
		Centre	<b>Central Administration</b>			<b>Net Balance Month 3</b>	<b>22.80</b>	

<b>A/c Code</b>	4095 Finance support					<b>Annual Budget</b>	0	
<b>Centre</b>	100 Central Administration					<b>Committed</b>	0	
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>		<b>Debit</b>	<b>Credit</b>	
						<b>Opening Balance</b>	<b>0.00</b>	
1	15/04/2024	DCK001	Purchase Ledger	Accounting Support Mar 24		651.07		
1	15/04/2024	DCK001	Purchase Ledger	Year End Support 2023/24		686.08		
		Account	<b>Finance support</b>			<b>Account Totals</b>	<b>1,337.15</b>	<b>0.00</b>
		Centre	<b>Central Administration</b>			<b>Net Balance Month 3</b>	<b>1,337.15</b>	

<b>A/c Code</b>	4110 Insurance - general					<b>Annual Budget</b>	7,000
<b>Centre</b>	100 Central Administration					<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>		<b>Debit</b>	<b>Credit</b>
						<b>Opening Balance</b>	<b>0.00</b>
1	28/03/2024	AJG001	Purchase Ledger	Hiscox Insurance 01.04-31.03		6,655.66	

**A/c Code** 4110 Insurance - general  
**Centre** 100 Central Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
				Account <b>Insurance - general</b>	<b>Account Totals</b>	<b>6,655.66</b>	<b>0.00</b>
				Centre <b>Central Administration</b>	<b>Net Balance Month 3</b>	<b>6,655.66</b>	

**A/c Code** 4112 Insurance - Vehicles  
**Centre** 700 Grounds Maintenance

**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>	
					<b>Opening Balance</b>	<b>0.00</b>	
1	28/03/2024	AJG001	Purchase Ledger	AS Amlin Insurance 01.04-31.03	1,102.70		
				Account <b>Insurance - Vehicles</b>	<b>Account Totals</b>	<b>1,102.70</b>	<b>0.00</b>
				Centre <b>Grounds Maintenance</b>	<b>Net Balance Month 3</b>	<b>1,102.70</b>	

**A/c Code** 4115 Insurance - machinery  
**Centre** 700 Grounds Maintenance

**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>	
					<b>Opening Balance</b>	<b>0.00</b>	
1	28/03/2024	AJG001	Purchase Ledger	Allianz Insurance 01.04-31.03	702.93		
				Account <b>Insurance - machinery</b>	<b>Account Totals</b>	<b>702.93</b>	<b>0.00</b>
				Centre <b>Grounds Maintenance</b>	<b>Net Balance Month 3</b>	<b>702.93</b>	

**A/c Code** 4130 IT - software -finance  
**Centre** 100 Central Administration

**Annual Budget** 2,200  
**Committed** 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					<b>Opening Balance</b>	<b>0.00</b>	
1	01/04/2024	SAG001	Purchase Ledger	SAGE 50 Apr 24	126.00		
2	01/05/2024	SAG001	Purchase Ledger	SAGE 50 May 24	126.00		
3	01/06/2024	SAG001	Purchase Ledger	SAGE 50 Jun 24	126.00		
				Account <b>IT - software -finance</b>	<b>Account Totals</b>	<b>378.00</b>	<b>0.00</b>
				Centre <b>Central Administration</b>	<b>Net Balance Month 3</b>	<b>378.00</b>	

**A/c Code** 4135 IT - website  
**Centre** 100 Central Administration

**Annual Budget** 100  
**Committed** 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					<b>Opening Balance</b>	<b>0.00</b>
1	27/03/2024	HUG001	Purchase Ledger	HF Bronze Subscription	9.99	
2	27/04/2024	HUG001	Purchase Ledger	HF Bronze Subscription	9.99	

Nominal Ledger Report by ACCOUNT

**A/c Code** 4135 IT - website

**Centre** 100 Central Administration

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
3	27/05/2024	HUG001	Purchase Ledger	HF Bronze Subscription	9.99		
Account <b>IT - website</b>					<b>Account Totals</b>	<b>29.97</b>	<b>0.00</b>
Centre <b>Central Administration</b>					<b>Net Balance Month 3</b>	<b>29.97</b>	

**A/c Code** 4140 IT support

**Centre** 100 Central Administration

**Annual Budget** 1,700

**Committed** 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					<b>Opening Balance</b>	<b>0.00</b>	
1	29/03/2024	DAT001	Purchase Ledger	IT & Communications Feb 24	52.00		
2	30/04/2024	DAT001	Purchase Ledger	IT & Communications Mar 24	52.00		
3	31/05/2024	DAT001	Purchase Ledger	IT & Communications Apr 24	52.00		
Account <b>IT support</b>					<b>Account Totals</b>	<b>156.00</b>	<b>0.00</b>
Centre <b>Central Administration</b>					<b>Net Balance Month 3</b>	<b>156.00</b>	

**A/c Code** 4155 Printing -Copier Purchase

**Centre** 100 Central 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>	
					<b>Opening Balance</b>	<b>0.00</b>	
1	29/04/2024	A1C001	Purchase Ledger	Sharp MX3061 Photocopier	2,136.00		
Account <b>Printing -Copier Purchase</b>					<b>Account Totals</b>	<b>2,136.00</b>	<b>0.00</b>
Centre <b>Central Administration</b>					<b>Net Balance Month 3</b>	<b>2,136.00</b>	

**A/c Code** 4156 Printing - Copies

**Centre** 100 Central 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>	
					<b>Opening Balance</b>	<b>0.00</b>	
1	28/03/2024	A1C001	Purchase Ledger	Colour/Mono Photocopier Charge	40.85		
2	29/04/2024	A1C001	Purchase Ledger	Colour/Mono Photocopier Charge	24.00		
3	28/05/2024	A1C001	Purchase Ledger	Colour/Mono Photocopier Charge	148.14		
Account <b>Printing - Copies</b>					<b>Account Totals</b>	<b>212.99</b>	<b>0.00</b>
Centre <b>Central Administration</b>					<b>Net Balance Month 3</b>	<b>212.99</b>	

<b>A/c Code</b>	4160	Professional services			<b>Annual Budget</b>	2,000
<b>Centre</b>	100	Central Administration			<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
					<b>Opening Balance</b>	<b>0.00</b>
3	01/04/2024	SML001	Purchase Ledger	Safety Club Membership	745.20	
					<b>Account Totals</b>	<b>745.20</b>
					<b>Net Balance Month 3</b>	<b>745.20</b>
Account <b>Professional services</b>						<b>0.00</b>
Centre <b>Central Administration</b>						

<b>A/c Code</b>	4175	Refreshments - staff			<b>Annual Budget</b>	0
<b>Centre</b>	100	Central Administration			<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
					<b>Opening Balance</b>	<b>0.00</b>
1	08/04/2024	16	Cashbook	Coffee	6.50	
2	31/03/2024	WAW001	Purchase Ledger	Bottle Deposit Received		12.00
2	30/04/2024	WAW001	Purchase Ledger	3x Spring Water 19ltr	47.55	
3	31/05/2024	WAW001	Purchase Ledger	Water Rental May-Aug 24	54.72	
					<b>Account Totals</b>	<b>108.77</b>
					<b>Net Balance Month 3</b>	<b>96.77</b>
Account <b>Refreshments - staff</b>						<b>12.00</b>
Centre <b>Central Administration</b>						

<b>A/c Code</b>	4180	Stationery and postage			<b>Annual Budget</b>	2,500
<b>Centre</b>	100	Central Administration			<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
					<b>Opening Balance</b>	<b>0.00</b>
1	15/04/2024	ESP001	Purchase Ledger	3x A4 Paper	40.05	
1	16/04/2024	47A	Cashbook	Samsung XCover 5 Case	16.62	
1	16/04/2024	47B	Cashbook	Samsung XCover Case	5.82	
1	16/04/2024	47C	Cashbook	Personalised Hand Stamp	18.93	
2	09/05/2024	28	Cashbook	Accident Report Book	9.98	
2	17/05/2024	PRI001	Purchase Ledger	Business Cards	90.00	
3	04/06/2024	11A	Cashbook	Plastic Wallets 14pck	9.16	
3	04/06/2024	11B	Cashbook	Tissues, Photoframen Notebook	27.10	
3	04/06/2024	11C	Cashbook	2x Nu Notebooks	3.94	
3	07/06/2024	ESP001	Purchase Ledger	3x Adhesive Tape	7.65	
3	25/06/2024	67	Cashbook	Wall Mounted Post Box	26.86	
3	27/06/2024	71	Cashbook	2nd Class Stamps	40.80	
					<b>Account Totals</b>	<b>296.91</b>
					<b>Net Balance Month 3</b>	<b>296.91</b>
Account <b>Stationery and postage</b>						<b>0.00</b>
Centre <b>Central Administration</b>						

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<b>A/c Code</b>	4185 Subscriptions				<b>Annual Budget</b>	4,700
<b>Centre</b>	100 Central Administration				<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
					<b>Opening Balance</b>	<b>0.00</b>
1	30/01/2024	NAL001	Purchase Ledger	Annual Subscription 2023/24	1,996.36	
		Account	<b>Subscriptions</b>		<b>Account Totals</b>	<b>1,996.36</b>
		Centre	<b>Central Administration</b>		<b>Net Balance Month 3</b>	<b>1,996.36</b>

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<b>A/c Code</b>	4190 Training - staff				<b>Annual Budget</b>	3,000
<b>Centre</b>	100 Central Administration				<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
					<b>Opening Balance</b>	<b>0.00</b>
3	31/05/2024	ICC001	Purchase Ledger	ICCM Training Course 21.06	300.00	
		Account	<b>Training - staff</b>		<b>Account Totals</b>	<b>300.00</b>
		Centre	<b>Central Administration</b>		<b>Net Balance Month 3</b>	<b>300.00</b>

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<b>A/c Code</b>	4195 Training - councillors				<b>Annual Budget</b>	150
<b>Centre</b>	100 Central Administration				<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
					<b>Opening Balance</b>	<b>0.00</b>
3	17/04/2024	NAL001	Purchase Ledger	Code of Conduct Training 02.05	45.00	
		Account	<b>Training - councillors</b>		<b>Account Totals</b>	<b>45.00</b>
		Centre	<b>Central Administration</b>		<b>Net Balance Month 3</b>	<b>45.00</b>

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<b>A/c Code</b>	4200 Maintenance				<b>Annual Budget</b>	500
<b>Centre</b>	200 Allotments - Glebe Park				<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
					<b>Opening Balance</b>	<b>0.00</b>
2	12/04/2024	HUW001	Purchase Ledger	20x Prosolve Fencing pins	57.20	
2	12/04/2024	HUW001	Purchase Ledger	1x Polythene Membrane	52.34	
2	12/04/2024	HUW001	Purchase Ledger	6x Battens	26.52	
2	12/04/2024	HUW001	Purchase Ledger	12x Hanson Fast Set Postfix	99.12	
		Account	<b>Maintenance</b>		<b>Account Totals</b>	<b>235.18</b>
		Centre	<b>Allotments - Glebe Park</b>		<b>Net Balance Month 3</b>	<b>235.18</b>

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<b>A/c Code</b>	4200 Maintenance			<b>Annual Budget</b>	20,000	
<b>Centre</b>	400 Balderton Village Centre			<b>Committed</b>	0	
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				<b>Opening Balance</b>	<b>0.00</b>	
1	29/03/2024	NEW007	Purchase Ledger	Pump Repairs Job 66963	1,650.00	
1	31/03/2024	IWE001	Purchase Ledger	Sewage Pump Repairs	306.90	
1	23/04/2024	NEW002	Purchase Ledger	2c Cylinder Keys	13.00	
2	30/04/2024	NEW007	Purchase Ledger	Water Pump Repair - Job 67488	420.00	
2	13/05/2024	STE001	Purchase Ledger	Risk Assesment - CH Dance Stud	150.00	
2	13/05/2024	STE001	Purchase Ledger	Water Tank - Clean & Disinfect	298.50	
3	06/06/2024	SUR01	Purchase Ledger	Boiler Service	84.00	
				<b>Account Totals</b>	<b>2,922.40</b>	<b>0.00</b>
				Centre <b>Balderton Village Centre</b>	<b>Net Balance Month 3</b>	<b>2,922.40</b>

<b>A/c Code</b>	4201 Building Safety & Security			<b>Annual Budget</b>	0	
<b>Centre</b>	400 Balderton Village Centre			<b>Committed</b>	0	
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				<b>Opening Balance</b>	<b>0.00</b>	
3	31/05/2024	TRI001	Purchase Ledger	Keyholder Callout 13.05.24	55.00	
3	03/06/2024	TRI001	Purchase Ledger	Emergency Lighting Maintenance	100.00	
3	03/06/2024	TRI001	Purchase Ledger	Fire Alarm Maintenance	155.00	
				<b>Account Totals</b>	<b>310.00</b>	<b>0.00</b>
				Centre <b>Balderton Village Centre</b>	<b>Net Balance Month 3</b>	<b>310.00</b>

<b>A/c Code</b>	4202 Building Equipment			<b>Annual Budget</b>	0	
<b>Centre</b>	400 Balderton Village Centre			<b>Committed</b>	0	
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				<b>Opening Balance</b>	<b>0.00</b>	
2	16/05/2024	NEW002	Purchase Ledger	2x Chubb Cruiser Keys	19.00	
3	20/06/2024	NEW002	Purchase Ledger	5x Garrison Keys Gate	75.00	
3	20/06/2024	NEW002	Purchase Ledger	6x Cylinder Keys	39.00	
				<b>Account Totals</b>	<b>133.00</b>	<b>0.00</b>
				Centre <b>Balderton Village Centre</b>	<b>Net Balance Month 3</b>	<b>133.00</b>

<b>A/c Code</b>	4210 Water			<b>Annual Budget</b>	750	
<b>Centre</b>	200 Allotments - Glebe Park			<b>Committed</b>	0	
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				<b>Opening Balance</b>	<b>0.00</b>	
1	10/04/2024	EVE001	Purchase Ledger	Water 10.05-09.06	15.16	
2	19/04/2024	EVE001	Purchase Ledger	Water 15.04-14.06	32.93	

A/c Code 4210 Water

Centre 200 Allotments - Glebe Park

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
2	01/05/2024	EVE001	Purchase Ledger	Water 15.06-30.06	7.95		
3	03/06/2024	EVE001	Purchase Ledger	Water 01.07-31.07		37.65	
Account <b>Water</b>					<b>Account Totals</b>	<b>56.04</b>	<b>37.65</b>
Centre <b>Allotments - Glebe Park</b>					<b>Net Balance Month 3</b>	<b>18.39</b>	

A/c Code 4210 Water

Centre 400 Balderton Village Centre

Annual Budget 0

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance					<b>0.00</b>		
1	10/04/2024	EVE001	Purchase Ledger	Water 10.05-09.06	172.25		
2	19/04/2024	EVE001	Purchase Ledger	Water 15.04-14.06	230.91		
2	01/05/2024	EVE001	Purchase Ledger	Water 15.06-30.06	59.89		
3	03/06/2024	EVE001	Purchase Ledger	Water 01.07-31.07		382.73	
Account <b>Water</b>					<b>Account Totals</b>	<b>463.05</b>	<b>382.73</b>
Centre <b>Balderton Village Centre</b>					<b>Net Balance Month 3</b>	<b>80.32</b>	

A/c Code 4210 Water

Centre 500 Cemetery

Annual Budget 100

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance					<b>0.00</b>		
1	10/04/2024	EVE001	Purchase Ledger	Water 10.05-09.06	9.85		
2	19/04/2024	EVE001	Purchase Ledger	Water 15.04-14.06	17.71		
2	01/05/2024	EVE001	Purchase Ledger	Water 15.06-30.06	4.15		
3	03/06/2024	EVE001	Purchase Ledger	Water 01.07-31.07	9.93		
Account <b>Water</b>					<b>Account Totals</b>	<b>41.64</b>	<b>0.00</b>
Centre <b>Cemetery</b>					<b>Net Balance Month 3</b>	<b>41.64</b>	

A/c Code 4211 Water - Sports

Centre 700 Grounds Maintenance

Annual Budget 0

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					<b>0.00</b>	
2	19/04/2024	EVE001	Purchase Ledger	Water 15.04-14.06	130.01	
2	01/05/2024	EVE001	Purchase Ledger	Water 15.06-30.06	34.60	
3	03/06/2024	EVE001	Purchase Ledger	Water 01.07-31.07		384.07

A/c Code 4211 Water - Sports

Centre 700 Grounds Maintenance

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account <b>Water - Sports</b>					<b>Account Totals</b>	<b>164.61</b>	<b>384.07</b>
Centre <b>Grounds Maintenance</b>					<b>Net Balance Month 3</b>		<b>219.46</b>

A/c Code 4230 Waste removal

Annual Budget 2,300

Centre 400 Balderton Village Centre

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Opening Balance					<b>0.00</b>		
1	05/04/2024	NEW001	Purchase Ledger	Collection Charges Apr 24	131.43		
2	05/05/2024	NEW001	Purchase Ledger	Collection Charges May 24	131.43		
3	05/06/2024	NEW001	Purchase Ledger	Collection Charges Jun 24	131.43		
Account <b>Waste removal</b>					<b>Account Totals</b>	<b>394.29</b>	<b>0.00</b>
Centre <b>Balderton Village Centre</b>					<b>Net Balance Month 3</b>	<b>394.29</b>	

A/c Code 4230 Waste removal

Annual Budget 0

Centre 500 Cemetery

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Opening Balance					<b>0.00</b>		
1	05/04/2024	NEW001	Purchase Ledger	Collection Charges Apr 24	75.92		
2	05/05/2024	NEW001	Purchase Ledger	Collection Charges May 24	75.92		
3	05/06/2024	NEW001	Purchase Ledger	Collection Charges Jun 24	75.92		
Account <b>Waste removal</b>					<b>Account Totals</b>	<b>227.76</b>	<b>0.00</b>
Centre <b>Cemetery</b>					<b>Net Balance Month 3</b>	<b>227.76</b>	

A/c Code 4230 Waste removal

Annual Budget 0

Centre 700 Grounds Maintenance

Committed 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Opening Balance					<b>0.00</b>		
2	30/04/2024	GBM001	Purchase Ledger	8 Yard Rental Charge 06.03.24	6.00		
3	13/05/2024	GBM001	Purchase Ledger	8 Yard Rental Charge 07.05.24	204.17		
3	20/05/2024	GBM001	Purchase Ledger	8 Yard Rental 06.03.24		6.00	
Account <b>Waste removal</b>					<b>Account Totals</b>	<b>210.17</b>	<b>6.00</b>
Centre <b>Grounds Maintenance</b>					<b>Net Balance Month 3</b>	<b>204.17</b>	



A/c Code	4300	Improvements				<b>Annual Budget</b>	3,000
Centre	300	Balderton Lake				<b>Committed</b>	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>	
3	25/06/2024	67	Cashbook	3x No Ball Game Signs		13.86	
			Account	<b>Improvements</b>		<b>Account Totals</b>	<b>13.86</b>
			Centre	<b>Balderton Lake</b>		<b>Net Balance Month 3</b>	<b>13.86</b>

A/c Code	4305	Safer Street expenditure				<b>Annual Budget</b>	0
Centre	400	Balderton Village Centre				<b>Committed</b>	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>	
1	22/04/2024	TAL001	Purchase Ledger	7x Anti Theft Yel. Screws		10.50	
			Account	<b>Safer Street expenditure</b>		<b>Account Totals</b>	<b>10.50</b>
			Centre	<b>Balderton Village Centre</b>		<b>Net Balance Month 3</b>	<b>10.50</b>

A/c Code	4305	Safer Street expenditure				<b>Annual Budget</b>	6,198
Centre	950	Safer Streets				<b>Committed</b>	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>	
1	21/02/2024	TRI001	Purchase Ledger	CCTV Upgrade		6,484.00	
1	28/02/2024	SUT001	Purchase Ledger	7 Panel Full POD Shelter		13,106.10	
1	14/03/2024	VIEW001	Purchase Ledger	Balderton Lake Signage		1,759.57	
1	21/03/2024	VIEW001	Purchase Ledger	CCTV Playing Field Signage		316.96	
1	21/03/2024	HUW001	Purchase Ledger	36x Hanson Fast Set Postfix		297.36	
2	08/05/2024	VER001	Purchase Ledger	Lighting Columns Survey and PI		200.00	
2	23/05/2024	VER001	Purchase Ledger	Lighting Columns Application F		616.50	
3	28/03/2024	SUT001	Purchase Ledger	Post Installation Inspection		2,812.83	
3	17/05/2024	SUT001	Purchase Ledger	Pod Shelter Hard Standing		3,268.98	
3	12/06/2024	VIEW001	Purchase Ledger	Coronation Street PF Signage		862.03	
			Account	<b>Safer Street expenditure</b>		<b>Account Totals</b>	<b>29,724.33</b>
			Centre	<b>Safer Streets</b>		<b>Net Balance Month 3</b>	<b>29,724.33</b>

A/c Code	4310	Security				<b>Annual Budget</b>	3,500
Centre	300	Balderton Lake				<b>Committed</b>	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>	
1	31/03/2024	NEW006	Purchase Ledger	Gate Closing Mar 24		310.00	
2	30/04/2024	NEW006	Purchase Ledger	Gate Closing Apr 24		300.00	

**A/c Code** 4310 Security

**Centre** 300 Balderton Lake

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					<b>Account Totals</b>	<b>610.00</b>	<b>0.00</b>
Account <b>Security</b>							
Centre <b>Balderton Lake</b>					<b>Net Balance Month 3</b>	<b>610.00</b>	

**A/c Code** 4310 Security

**Centre** 400 Balderton Village Centre

**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>	
					<b>Opening Balance</b>	<b>0.00</b>	
1	03/04/2024	SEC001	Purchase Ledger	2x Security Supervisors 23.03	165.00		
3	06/06/2024	SEC001	Purchase Ledger	2x Security Supervisors 11.05	140.00		
Account <b>Security</b>					<b>Account Totals</b>	<b>305.00</b>	<b>0.00</b>
Centre <b>Balderton Village Centre</b>					<b>Net Balance Month 3</b>	<b>305.00</b>	

**A/c Code** 4400 Cleaning contract

**Centre** 400 Balderton Village Centre

**Annual Budget** 5,500

**Committed** 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					<b>Opening Balance</b>	<b>0.00</b>	
1	22/03/2024	WRI001	Purchase Ledger	Cleaning March 24	295.00		
1	19/04/2024	WRI001	Purchase Ledger	Cleaning Mar-Apr 24	425.00		
2	17/05/2024	WRI001	Purchase Ledger	Cleaning May 24	435.00		
3	14/06/2024	WRI001	Purchase Ledger	Cleaning May-Jun 24	435.00		
Account <b>Cleaning contract</b>					<b>Account Totals</b>	<b>1,590.00</b>	<b>0.00</b>
Centre <b>Balderton Village Centre</b>					<b>Net Balance Month 3</b>	<b>1,590.00</b>	

**A/c Code** 4405 Cleaning materials

**Centre** 400 Balderton Village Centre

**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>	
					<b>Opening Balance</b>	<b>0.00</b>	
1	25/03/2024	GMS001	Purchase Ledger	3x Ply Hand Towels	72.00		
1	15/04/2024	ESP001	Purchase Ledger	1x Waste Paper liners	1.70		
3	07/06/2024	ESP001	Purchase Ledger	2x Bin 24ltr Grey	20.90		
3	07/06/2024	ESP001	Purchase Ledger	2x Swing Bin Liners	8.50		
3	21/06/2024	ESP001	Purchase Ledger	Multiple Cleaning Supplies	90.30		
Account <b>Cleaning materials</b>					<b>Account Totals</b>	<b>193.40</b>	<b>0.00</b>
Centre <b>Balderton Village Centre</b>					<b>Net Balance Month 3</b>	<b>193.40</b>	

A/c Code		4430 Upgrades/replacements/one off			Annual Budget	500
Centre		400 Balderton Village Centre			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
3	06/06/2024	VIEW001	Purchase Ledger	Electrical Works	6,092.60	
3	06/06/2024	VIEW001	Purchase Ledger	Electrical Works		6,092.60
3	06/06/2024	VIK01	Purchase Ledger	Electrical Works	6,092.60	
Account Upgrades/replacements/one off					Account Totals	12,185.20
Centre Balderton Village Centre					Net Balance Month 3	6,092.60

A/c Code		4435 Utilities - electricity			Annual Budget	19,000
Centre		400 Balderton Village Centre			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
2	03/04/2024	BRI001	Purchase Ledger	Elec - Pavilion Mar 24	1,243.09	
3	04/06/2024	BRI001	Purchase Ledger	Elec - Pavilion May 24	1,242.76	
Account Utilities - electricity					Account Totals	2,485.85
Centre Balderton Village Centre					Net Balance Month 3	2,485.85

A/c Code		4440 Utilities - gas			Annual Budget	3,000
Centre		400 Balderton Village Centre			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	02/04/2024	EON001	Purchase Ledger	Electricity 03.03-31.03.24	109.43	
2	03/05/2024	BRI001	Purchase Ledger	Elec - Pavilion Apr 24	1,214.80	
2	14/05/2024	EON001	Purchase Ledger	Electricity 01.04-30.04.24	89.59	
3	22/05/2024	EON001	Purchase Ledger	Gas - Credit Jan-Mar 24		362.98
3	03/06/2024	EON001	Purchase Ledger	Gas - 21.05-01.06	39.36	
Account Utilities - gas					Account Totals	1,453.18
Centre Balderton Village Centre					Net Balance Month 3	1,090.20

A/c Code		4450 Loan Repayments			Annual Budget	12,954
Centre		400 Balderton Village Centre			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	13/03/2024	PWL001	Purchase Ledger	Loan Repaymet 10/04/2024	6,477.08	
Account Loan Repayments					Account Totals	6,477.08
Centre Balderton Village Centre					Net Balance Month 3	6,477.08

A/c Code		4500 ICCM membership			Annual Budget	0
Centre		500 Cemetery			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	26/04/2024	ICC001	Purchase Ledger	ICCM Corporate Membership24/25	100.00	
Account <b>ICCM membership</b>					Account Totals	100.00
Centre <b>Cemetery</b>					Net Balance Month 3	100.00

A/c Code		4520 Business rates			Annual Budget	0
Centre		400 Balderton Village Centre			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	01/04/2024	NEW001	Purchase Ledger	Business Rates Apr 24	120.00	
3	14/06/2024	NEW001	Purchase Ledger	Business Rates Jun 24	108.00	
Account <b>Business rates</b>					Account Totals	228.00
Centre <b>Balderton Village Centre</b>					Net Balance Month 3	228.00

A/c Code		4520 Business rates			Annual Budget	700
Centre		500 Cemetery			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	01/04/2024	NEW001	Purchase Ledger	Business Rates Apr 24	67.80	
3	14/06/2024	NEW001	Purchase Ledger	Business Rates Jun 24	54.00	
Account <b>Business rates</b>					Account Totals	121.80
Centre <b>Cemetery</b>					Net Balance Month 3	121.80

A/c Code		4710 Equipment Repairs			Annual Budget	2,500
Centre		700 Grounds Maintenance			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	19/04/2024	RUS001	Purchase Ledger	Equipment Parts -Nut & End Cap	59.51	
3	04/06/2024	AWS001	Purchase Ledger	Mower Puncture Repair	40.00	
Account <b>Equipment Repairs</b>					Account Totals	99.51
Centre <b>Grounds Maintenance</b>					Net Balance Month 3	99.51

A/c Code		4715 Equipment New / Replacement			Annual Budget	2,000
Centre		700 Grounds Maintenance			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	22/03/2024	TRA001	Purchase Ledger	1x 15kg Breaker	233.33	
1	27/03/2024	FAR001	Purchase Ledger	Strimmer Parts	110.01	
1	27/03/2024	FAR001	Purchase Ledger	FS 411 Clearing Saw	790.00	
1	27/03/2024	FAR001	Purchase Ledger	10x Equipment Discs	8.20	
Account <b>Equipment New / Replacement</b>					<b>Account Totals</b>	<b>1,141.54</b>
Centre <b>Grounds Maintenance</b>					<b>Net Balance Month 3</b>	<b>1,141.54</b>

A/c Code		4720 Fuel			Annual Budget	2,500
Centre		700 Grounds Maintenance			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	03/04/2024	8	Cashbook	Diesel 03.04.24	46.88	
1	16/04/2024	34	Cashbook	Diesel 08.04.24	50.44	
1	22/04/2024	63	Cashbook	Diesel 18.04.24	50.19	
1	29/04/2024	76	Cashbook	Diesel / Unleaded 24.04.24	137.47	
2	07/05/2024	16	Cashbook	Diesel 07.05.24	57.60	
2	13/05/2024	39	Cashbook	Unleaded 13.05.24	101.56	
2	23/05/2024	60	Cashbook	Diesel 23.05.24	128.41	
2	23/05/2024	60	Cashbook	Diesel 28.05.24	72.05	
3	29/05/2024	ALL02	Purchase Ledger	Fuel Monthly Card Fee	7.50	
3	05/06/2024	ALL02	Purchase Ledger	Fuel - BK59JZH	113.31	
Account <b>Fuel</b>					<b>Account Totals</b>	<b>765.41</b>
Centre <b>Grounds Maintenance</b>					<b>Net Balance Month 3</b>	<b>765.41</b>

A/c Code		4725 Miscellaneous grounds maintena			Annual Budget	0
Centre		400 Balderton Village Centre			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	22/04/2024	TRA001	Purchase Ledger	4x Quicksilver 6x1" Pk200	11.80	
1	22/04/2024	TRA001	Purchase Ledger	4x Quicksilver 6x2" Pk200	10.82	
Account <b>Miscellaneous grounds maintena</b>					<b>Account Totals</b>	<b>22.62</b>
Centre <b>Balderton Village Centre</b>					<b>Net Balance Month 3</b>	<b>22.62</b>

A/c Code		4725 Miscellaneous grounds maintena			Annual Budget	1,000
Centre		700 Grounds Maintenance			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit

A/c Code 4725 Miscellaneous grounds maintena

Centre 700 Grounds Maintenance

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	22/04/2024	GGG001	Purchase Ledger	Supply/Fit Sprinkler Head	18.99	
1	24/04/2024	SPA001	Purchase Ledger	32" Edging Knife	33.00	
2	10/05/2024	TRE001	Purchase Ledger	Agricultural Drainage Rates	21.32	
2	12/05/2024	A1C001	Purchase Ledger	To Vertidrain Field	700.00	
3	17/05/2024	HUW001	Purchase Ledger	1x SIKA Accelerator	10.24	
3	17/05/2024	HUW001	Purchase Ledger	12x UC3 Pointed Pegs	17.16	
Account <b>Miscellaneous grounds maintena</b>					<b>Account Totals</b>	<b>800.71</b>
Centre <b>Grounds Maintenance</b>					<b>Net Balance Month 3</b>	<b>800.71</b>

A/c Code 4730 Planting materials

Annual Budget 525

Centre 700 Grounds Maintenance

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
3	30/05/2024	LIZ001	Purchase Ledger	16x Bedding Strips	41.67	
3	30/05/2024	LIZ001	Purchase Ledger	8x Pot Plants	17.93	
3	30/05/2024	LIZ001	Purchase Ledger	12x Osteospermum	29.90	
3	02/06/2024	LIZ001	Purchase Ledger	6x Compost Bags	31.67	
Account <b>Planting materials</b>					<b>Account Totals</b>	<b>121.17</b>
Centre <b>Grounds Maintenance</b>					<b>Net Balance Month 3</b>	<b>121.17</b>

A/c Code 4755 Turf maintenance

Annual Budget 6,000

Centre 700 Grounds Maintenance

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
2	01/05/2024	AGR001	Purchase Ledger	8x MM22 Grass Seeds	465.40	
Account <b>Turf maintenance</b>					<b>Account Totals</b>	<b>465.40</b>
Centre <b>Grounds Maintenance</b>					<b>Net Balance Month 3</b>	<b>465.40</b>

A/c Code 4760 Sports specific expenditure

Annual Budget 0

Centre 700 Grounds Maintenance

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	27/03/2024	GRO001	Purchase Ledger	Line Marker Battery	59.80	
1	09/04/2024	AGR001	Purchase Ledger	2x Pro Blue Paint 10ltr	111.09	
1	22/04/2024	TAL001	Purchase Ledger	1x 12v Cyclic Battery	46.20	
2	31/03/2024	RUS001	Purchase Ledger	Bowling Green Mower Repair	73.84	

**A/c Code** 4760 Sports specific expenditure

**Centre** 700 Grounds Maintenance

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
2	01/05/2024	AGR001	Purchase Ledger	8x MM22 Grass Seeds	465.40		
2	21/05/2024	LAF001	Purchase Ledger	1.5 tons Screened Topsoil	37.50		
3	07/06/2024	AGR001	Purchase Ledger	2x E2 Pro Long Liquid 35+0+0 1	126.95		
Account <b>Sports specific expenditure</b>					<b>Account Totals</b>	<b>920.78</b>	<b>0.00</b>
Centre <b>Grounds Maintenance</b>					<b>Net Balance Month 3</b>	<b>920.78</b>	

**A/c Code** 4765 Vandalism repairs

**Centre** 400 Balderton Village Centre

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					<b>Opening Balance</b>	<b>0.00</b>	
1	02/04/2024	TRA001	Purchase Ledger	1x GrabRail 760x250x35mm	112.49		
Account <b>Vandalism repairs</b>					<b>Account Totals</b>	<b>112.49</b>	<b>0.00</b>
Centre <b>Balderton Village Centre</b>					<b>Net Balance Month 3</b>	<b>112.49</b>	

**Annual Budget** 0

**Committed** 0

**A/c Code** 4770 Vehicles - Truck maintenance

**Centre** 700 Grounds Maintenance

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					<b>Opening Balance</b>	<b>0.00</b>	
2	30/04/2024	AWS001	Purchase Ledger	FY02LYU - Puncture Repair	45.00		
Account <b>Vehicles - Truck maintenance</b>					<b>Account Totals</b>	<b>45.00</b>	<b>0.00</b>
Centre <b>Grounds Maintenance</b>					<b>Net Balance Month 3</b>	<b>45.00</b>	

**Annual Budget** 1,000

**Committed** 0

**A/c Code** 4775 Vehicles - Tractor maintenance

**Centre** 700 Grounds Maintenance

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					<b>Opening Balance</b>	<b>0.00</b>	
2	09/05/2024	AWS001	Purchase Ledger	OSR New Tyre - YN18 DLX	60.00		
3	30/05/2024	FAR001	Purchase Ledger	Kubota Tractor Rod	49.13		
3	30/05/2024	FAR001	Purchase Ledger	Kubota Tractor Nut	4.72		
3	14/06/2024	FAR001	Purchase Ledger	6x Tractor Blades	187.80		
Account <b>Vehicles - Tractor maintenance</b>					<b>Account Totals</b>	<b>301.65</b>	<b>0.00</b>
Centre <b>Grounds Maintenance</b>					<b>Net Balance Month 3</b>	<b>301.65</b>	

**Annual Budget** 2,100

**Committed** 0

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>Opening Balance</b>					<b>0.00</b>	
1	22/03/2024	TRA001	Purchase Ledger	1x Boots, 1x Trainers	83.82	
1	25/03/2024	TRA001	Purchase Ledger	1x Waterproof Overtrousers	10.83	
1	25/03/2024	TRA001	Purchase Ledger	1x Trousers	29.16	
1	25/03/2024	TRA001	Purchase Ledger	1x Jackel Shorts	14.16	
Account <b>Uniforms &amp; PPE</b>					<b>Account Totals</b>	<b>0.00</b>
Centre <b>Grounds Maintenance</b>					<b>Net Balance Month 3</b>	<b>137.97</b>
<b>Account Totals</b>					<b>137.97</b>	<b>0.00</b>
<b>Net Balance Month 3</b>					<b>137.97</b>	
<hr/>						
<b>A/c Code</b>	4900	Churchyard repairs			<b>Annual Budget</b>	10,000
<b>Centre</b>	900	St Giles Church			<b>Committed</b>	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
<b>Opening Balance</b>					<b>0.00</b>	
2	30/04/2024	SOU001	Purchase Ledger	Condition Survey - St Giles Bo	1,725.00	
Account <b>Churchyard repairs</b>					<b>Account Totals</b>	<b>0.00</b>
Centre <b>St Giles Church</b>					<b>Net Balance Month 3</b>	<b>1,725.00</b>
<b>Account Totals</b>					<b>1,725.00</b>	<b>0.00</b>
<b>Net Balance Month 3</b>					<b>1,725.00</b>	