

A/c Code	115 VAT on Receipts			Annual Budget	0
Centre	999 VAT Data				
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u> <u>Credit</u>
				Opening Balance	0.00
	18/12/2025		Cashbook	VAT	50.85
	18/12/2025		Cashbook	VAT	666.91
	31/03/2026		Cashbook	HMRC	4,699.62
		Account	VAT on Receipts	Account Totals	0.00 5,417.38
		Centre	VAT Data	Net Closing Balance	5,417.38

A/c Code	200 HSBC Current A/c			Annual Budget	0
Centre	(none)				
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u> <u>Credit</u>
				Refer to Cashbook For Details	
	01/04/2025	1		Opening Balances	
		Account	HSBC Current A/c	Account Totals	
		Centre		Refer to Cashbook	

A/c Code	205 HSBC Money Manager			Annual Budget	0
Centre	(none)				
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u> <u>Credit</u>
				Refer to Cashbook For Details	
	01/04/2025	1		Opening Balances	
		Account	HSBC Money Manager	Account Totals	
		Centre		Refer to Cashbook	

A/c Code	300 Current Year Fund			Annual Budget	0
Centre	(none)				
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u> <u>Credit</u>
				Opening Balance	0.00
		Account	Current Year Fund	Account Totals	0.00 0.00
		Centre		Net Closing Balance	0.00

A/c Code	310 General Reserves			Annual Budget	0
Centre	(none)				
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u> <u>Credit</u>
				Opening Balance	60,623.98

A/c Code 310 General Reserves

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
01/04/2025	1		Opening Balances		
31/03/2026	2	Journal	AGREED FEB 26	27,000.00	
Account General Reserves				Account Totals	
				27,000.00	60,623.98
Centre				Net Closing Balance	33,623.98

A/c Code 320 EMR - Twinning

Annual Budget

0

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	2,320.00
01/04/2025	1		Opening Balances		
Account EMR - Twinning				Account Totals	
				0.00	2,320.00
Centre				Net Closing Balance	2,320.00

A/c Code 321 EMR - The Haven

Annual Budget

0

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	250.00
01/04/2025	1		Opening Balances		
Account EMR - The Haven				Account Totals	
				0.00	250.00
Centre				Net Closing Balance	250.00

A/c Code 322 EMR - Elections

Annual Budget

0

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	2,000.00
01/04/2025	1		Opening Balances		
31/03/2026	2	Journal	AGREED FEB 26		2,000.00
Account EMR - Elections				Account Totals	
				0.00	4,000.00
Centre				Net Closing Balance	4,000.00

A/c Code 323 EMR - Christmas Lights

Annual Budget

0

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	3,000.00
01/04/2025	1		Opening Balances		

A/c Code 323 EMR - Christmas Lights

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account EMR - Christmas Lights				0.00	3,000.00
Centre				Net Closing Balance	3,000.00

A/c Code 324 EMR - Projects

Annual Budget 0

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance					17,500.00
01/04/2025	1		Opening Balances		
31/03/2026	2	Journal	AGREED FEB 26		25,000.00
Account EMR - Projects				0.00	42,500.00
Centre				Net Closing Balance	42,500.00

A/c Code 325 EMR - General Events

Annual Budget 0

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance					2,000.00
01/04/2025	1		Opening Balances		
Account EMR - General Events				0.00	2,000.00
Centre				Net Closing Balance	2,000.00

A/c Code 326 EMR - Emergency Tree Works

Annual Budget 0

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance					2,000.00
01/04/2025	1		Opening Balances		
Account EMR - Emergency Tree Works				0.00	2,000.00
Centre				Net Closing Balance	2,000.00

A/c Code 400 CIL 20/21

Annual Budget 0

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance					6,706.00
01/04/2025	1		Opening Balances		

A/c Code 400 CIL 20/21

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account CIL 20/21				0.00	6,706.00
Centre				Net Closing Balance	6,706.00

A/c Code 515 VAT on Payments

Annual Budget

0

Centre 999 VAT Data

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
01/04/2025	DD	Cashbook	TEL / BB	37.98	
01/04/2025	TNSFR	Cashbook	NORTH WEST FLAGS	1.33	
18/12/2025	TNSFR	Cashbook	SAINSBURYS	15.34	
18/12/2025	DD	Cashbook	ELEC	2.86	
18/12/2025	DD	Cashbook	SIGN	9.00	
18/12/2025	TNSFR	Cashbook	WEBSITE	24.00	
18/12/2025	TNSFR	Cashbook	ALLOTMENTS	40.00	
18/12/2025	TNSFR	Cashbook	MULBERRY LAS	21.00	
18/12/2025	TNSFR	Cashbook	HANDRAIL	87.00	
18/12/2025	DD	Cashbook	GOOGLE	14.00	
18/12/2025	TNSFR	Cashbook	CYPRESS BAY	76.00	
18/12/2025	TNSFR	Cashbook	TRAINING	9.00	
18/12/2025	TNSFR	Cashbook	OPTIMISE	15.00	
18/12/2025	TNSFR	Cashbook	TREE SURVEY	175.00	
18/12/2025	TNSFR	Cashbook	TRAINING	6.00	
18/12/2025	TNSFR	Cashbook	TRAINING	6.00	
18/12/2025	DD	Cashbook	ELEC	2.86	
18/12/2025	TNSFR	Cashbook	TAYLORS SKIP HIRE	80.00	
18/12/2025	TNSFR	Cashbook	TRAINING	9.00	
18/12/2025	TNSFR	Cashbook	CYPRESS BAY	32.00	
18/12/2025	TNSFR	Cashbook	OPTIMISE	7.50	
18/12/2025	TNSFR	Cashbook	TRAINING	9.00	
18/12/2025	DD	Cashbook	BT	31.21	
18/12/2025	DD	Cashbook	GOOGLE	7.00	
18/12/2025	TNSFR	Cashbook	TAYLORS SKIPS	12.00	
18/12/2025	TNSFR	Cashbook	BENCH	127.13	
18/12/2025	DD	Cashbook	EDF	2.86	
18/12/2025	TNSFR	Cashbook	CYPRESS BAY	32.00	
18/12/2025	TNSFR	Cashbook	OPTIMISE	7.50	
18/12/2025	TNSFR	Cashbook	GATES	21.00	
18/12/2025	TNSFR	Cashbook	WINDOW FLOWERS	650.00	
18/12/2025	TNSFR	Cashbook	WYBONE	19.60	
18/12/2025	TNSFR	Cashbook	GOOGLE	7.90	
18/12/2025	TNSFR	Cashbook	OPTIMISE	7.50	
18/12/2025	DD	Cashbook	EDF	2.86	

A/c Code 515 VAT on Payments

Centre 999 VAT Data

Date	Reference	Source	Transaction Detail	Debit	Credit
18/12/2025	DD	Cashbook	GOOGLE	8.17	
18/12/2025	DD	Cashbook	ELEC	2.86	
18/12/2025	TNSFR	Cashbook	CYPRESS BAY	46.00	
18/12/2025	TNSFR	Cashbook	OPTIMISE	7.50	
18/12/2025	DD	Cashbook	GOOGLE	8.17	
18/12/2025	DD	Cashbook	BT	29.52	
18/12/2025	TNSFR	Cashbook	EDF	2.86	
18/12/2025	TNSFR	Cashbook	PKF LITTLEJOHN	84.00	
18/12/2025	TNSFR	Cashbook	GOOGLE	9.33	
18/12/2025	DD	Cashbook	EDF	2.86	
18/12/2025	TNSFR	Cashbook	SURREY ALC	9.00	
18/12/2025	TNSFR	Cashbook	TRAINING	3.00	
18/12/2025	DD	Cashbook	GOOGLE	9.07	
18/12/2025	TNSFR	Cashbook	WINDOW FLOWERS	278.00	
18/12/2025	TNSFR	Cashbook	OPTIMISE	7.50	
18/12/2025	DD	Cashbook	EDF	2.86	
18/12/2025	TNSFR	Cashbook	CYPRESS BAY	16.00	
18/12/2025	TNSFR	Cashbook	VISION ICT	10.00	
18/12/2025	TNSFR	Cashbook	OPTIMISE	7.50	
18/12/2025	TNSFR	Cashbook	DAVID ARCHER	155.00	
18/12/2025	TNSFR	Cashbook	CHURCHILL FARM	500.00	
08/01/2026	TNSFR	Cashbook	RIALTUS	276.67	
08/01/2026	TNSFR	Cashbook	CONSERVATION REVIEW	1,558.10	
08/01/2026	TNSFR	Cashbook	SHREDDING	20.50	
08/01/2026	TNSFR	Cashbook	PAYROLL CHARGES	7.50	
08/01/2026	DD	Cashbook	EDF	2.86	
08/01/2026	DD	Cashbook	BT	26.36	
04/02/2026	TNSFR	Cashbook	OPTIMISE	7.50	
05/02/2026	TNSFR	Cashbook	payroll	7.50	
05/02/2026	DD	Cashbook	EDF	2.86	
01/03/2026	TNSFR	Cashbook	MANHOLE REPLACEMENT	116.00	
26/03/2026	EMS	Cashbook	BANNER	19.30	
31/03/2026	DD	Cashbook	EDF	5.71	
31/03/2026	DD	Cashbook	GOOGLE	18.67	
31/03/2026	TNSFR	Cashbook	VISION ICT	35.76	
31/03/2026	TNSFR	Cashbook	MULBERRY LAS	9.00	
31/03/2026	TNSFR	Cashbook	CYPRESS BAY	20.00	
31/03/2026	TNSFR	Cashbook	SLCC	57.00	

Account VAT on Payments

Account Totals

4,998.92

0.00

Centre VAT Data

Net Closing Balance

4,998.92

A/c Code	1076 Precept				Annual Budget	124,339
Centre	100 Finance & Administration					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance		0.00
	01/04/2024		Cashbook	PRECEPT		62,000.00
	18/12/2025		Cashbook	PRECEPT		169.50
	18/12/2025		Cashbook	PRECEPT		62,708.71
		Account	Precept	Account Totals	0.00	124,878.21
		Centre	Finance & Administration	Net Closing Balance		124,878.21

A/c Code	1080 Interest Received				Annual Budget	150
Centre	100 Finance & Administration					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance		0.00
	18/12/2025		Cashbook	HSBC		1,448.23
	31/03/2026		Cashbook	HSBC		408.91
		Account	Interest Received	Account Totals	0.00	1,857.14
		Centre	Finance & Administration	Net Closing Balance		1,857.14

A/c Code	1085 CIL Receipts				Annual Budget	0
Centre	100 Finance & Administration					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance		0.00
	18/12/2025		Cashbook	CIL		1,227.46
		Account	CIL Receipts	Account Totals	0.00	1,227.46
		Centre	Finance & Administration	Net Closing Balance		1,227.46

A/c Code	1090 Grants & Donations Received				Annual Budget	0
Centre	100 Finance & Administration					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance		0.00
	18/12/2025		Cashbook	LINGFIELD RESERVES		1,200.00
	01/03/2026		Cashbook	XMAS LIGHTS		733.73
		Account	Grants & Donations Received	Account Totals	0.00	1,933.73
		Centre	Finance & Administration	Net Closing Balance		1,933.73

A/c Code	1095 Insurance from Community Centr				Annual Budget	1,611
Centre	100 Finance & Administration					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance		0.00
	18/12/2025		Cashbook	COMMUNITY CENTRE INSURANCE		1,368.38
		Account	Insurance from Community Centr		Account Totals	0.00
		Centre	Finance & Administration		Net Closing Balance	1,368.38

A/c Code	1100 Allotment income				Annual Budget	1,050
Centre	250 Allotments					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance		0.00
	18/12/2025		Cashbook	DORMANS ALLOTMENT		1,214.27
	31/03/2026		Cashbook	ALLOTMENTS		1,087.50
		Account	Allotment income		Account Totals	0.00
		Centre	Allotments		Net Closing Balance	2,301.77

A/c Code	1999 Misc Income				Annual Budget	0
Centre	100 Finance & Administration					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance		0.00
	18/12/2025		Cashbook	CREDIT		25.00
	18/12/2025		Cashbook	STENT BENCH		1,026.77
		Account	Misc Income		Account Totals	0.00
		Centre	Finance & Administration		Net Closing Balance	1,051.77

A/c Code	4000 Salaries, NI & Pension				Annual Budget	40,500
Centre	100 Finance & Administration					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	18/12/2025	TNSFR	Cashbook	PENSION	414.53	
	18/12/2025	TNSFR	Cashbook	PAYROLL	1,543.43	
	18/12/2025	TNSFR	Cashbook	PAYROLL	529.10	
	18/12/2025	TNSFR	Cashbook	1543.43	1,543.43	
	18/12/2025	TNSFR	Cashbook	PAYROLL	529.10	
	18/12/2025	TNSFR	Cashbook	SURREY PENSION FUND	414.53	
	18/12/2025	TNSFR	Cashbook	PAYROLL	1,543.43	
	18/12/2025	TNSFR	Cashbook	PAYROLL	529.10	
	18/12/2025	TNSFR	Cashbook	SURREY PENSION FUND	414.53	
	18/12/2025	TNSFR	Cashbook	HMRC	678.00	

A/c Code 4000 Salaries, NI & Pension
Centre 100 Finance & Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
18/12/2025	TNSFR	Cashbook	PAYROLL	529.10	
18/12/2025	TNSFR	Cashbook	PAYROLL	1,543.23	
18/12/2025	TNSFR	Cashbook	SURREY PENSION FUND	414.53	
18/12/2025	TNSFR	Cashbook	PAYROLL	529.10	
18/12/2025	TNSFR	Cashbook	PAYROLL	1,543.43	
18/12/2025	TNSFR	Cashbook	SURREY PENSION FUND	41,453.00	
18/12/2025	TNSFR	Cashbook	SURREY PENSION FUND		41,453.00
18/12/2025	TNSFR	Cashbook	SURREY PENSION FUND	414.53	
18/12/2025	TNSFR	Cashbook	PAYROLL	529.10	
18/12/2025	TNSFR	Cashbook	PAYROLL	2,695.00	
18/12/2025	TNSFR	Cashbook	PAYROLL	529.10	
18/12/2025	TNSFR	Cashbook	PAYROLL	529.10	
18/12/2025	TQ	Cashbook	PAYROLL	2,817.50	
18/12/2025	TNSFR	Cashbook	PAYROLL	529.10	
18/12/2025	TNSFR	Cashbook	PAYROLL	2,823.10	
18/12/2025	TNSFR	Cashbook	HMRC	452.20	
08/01/2026	TNSFR	Cashbook	PAYROLL - NOV	1,947.74	
08/01/2026	TNSFR	Cashbook	PENSION DECEMBER	618.12	
08/01/2026	TNSFR	Cashbook	PENSION - DEC	618.13	
08/01/2026	TNSFR	Cashbook	PAYROLL - DEC	1,947.54	
08/01/2026	TNSFR	Cashbook	PAYROLL - JAN	529.10	
08/01/2026	TNSFR	Cashbook	PAYROLL - DEC	529.10	
15/01/2026	TNSFR	Cashbook	payroll - Jan	1,947.54	
05/02/2026	TNSFR	Cashbook	salary - Feb	529.10	
05/02/2026	TNSFR	Cashbook	payroll - Feb	1,947.54	
05/02/2026	TNSFR	Cashbook	PENSION FEB	618.13	
01/03/2026	TNSFR	Cashbook	TAX	3,194.49	
25/03/2026	TNSFR	Cashbook	PAYROLL	529.10	
25/03/2026	TNSFR	Cashbook	PAYROLL	1,947.54	
31/03/2026	TNSFR	Cashbook	PAYROLL	1,947.54	
31/03/2026	TNSFR	Cashbook	HMRC	884.19	
Account Salaries, NI & Pension				Account Totals	
				85,205.20	41,453.00
Centre Finance & Administration				Net Closing Balance	
				43,752.20	

A/c Code 4055 Payroll Administration
Centre 100 Finance & Administration

Annual Budget

0

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
18/12/2025	TNSFR	Cashbook	OPTIMISE	75.00	
18/12/2025	TNSFR	Cashbook	OPTIMISE	37.50	
18/12/2025	TNSFR	Cashbook	OPTIMISE	37.50	
18/12/2025	TNSFR	Cashbook	OPTIMISE	37.50	

A/c Code 4055 Payroll Administration

Centre 100 Finance & Administration

Date	Reference	Source	Transaction Detail	Debit	Credit
18/12/2025	TNSFR	Cashbook	OPTIMISE	37.50	
18/12/2025	TNSFR	Cashbook	OPTIMISE	37.50	
18/12/2025	TNSFR	Cashbook	OPTIMISE	37.50	
08/01/2026	TNSFR	Cashbook	PAYROLL CHARGES	37.50	
04/02/2026	TNSFR	Cashbook	OPTIMISE	37.50	
05/02/2026	TNSFR	Cashbook	payroll	37.50	

Account Payroll Administration

Account Totals

412.50

0.00

Centre Finance & Administration

Net Closing Balance

412.50

A/c Code 4065 General Office Expenditure

Annual Budget

6,000

Centre 100 Finance & Administration

Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance				0.00	
01/04/2025	TNSFR	Cashbook	NORTH WEST FLAGS	6.66	
01/10/2025	AMMEND	Cashbook	AMMEND		115.80
06/10/2025	AMMEND	Cashbook	AMMEND		13.81
01/12/2025	AMMEND	Cashbook	AMMEND		172.38
18/12/2025	DD	Cashbook	SIGN	45.00	
18/12/2025	TNSFR	Cashbook	WEBSITE	120.00	
18/12/2025	TNSFR	Cashbook	LAND REGISTRY	50.00	
18/12/2025	TNSFR	Cashbook	RENT	1,805.25	
18/12/2025	DD	Cashbook	ICO	47.00	
18/12/2025	TNSFR	Cashbook	HALFORDS / WICKS EXPENSES	10.10	
18/12/2025	TNSFR	Cashbook	GIFFGAFF	15.00	
18/12/2025	TNSFR	Cashbook	WREATH	29.50	
18/12/2025	TNSFR	Cashbook	VISION ICT	50.00	
18/12/2025	TNSFR	Cashbook	phone	147.00	
18/12/2025	AMEND	Cashbook	amend		0.48
08/01/2026	TNSFR	Cashbook	RIALTUS	1,383.33	
08/01/2026	TNSFR	Cashbook	SHREDDING	102.50	
08/01/2026	DD	Cashbook	LICENSE	70.00	
05/02/2026	DD	Cashbook	GOOGLE	56.00	
31/03/2026	TNSFR	Cashbook	VISION ICT	178.81	
31/03/2026	TNSFR	Cashbook	EXPENSES	122.54	

Account General Office Expenditure

Account Totals

4,238.69

302.47

Centre Finance & Administration

Net Closing Balance

3,936.22

A/c Code	4070 Utilities			Annual Budget		0
Centre	100 Finance & Administration					
<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
Opening Balance					0.00	
18/12/2025	DD	Cashbook	ELEC		57.14	
18/12/2025	DD	Cashbook	ELEC		60.00	
18/12/2025	DD	Cashbook	ELEC		57.14	
18/12/2025	DD	Cashbook	EDF		57.14	
18/12/2025	DD	Cashbook	EDF		57.14	
18/12/2025	DD	Cashbook	ELEC		57.14	
18/12/2025	TNSFR	Cashbook	EDF		57.14	
18/12/2025	DD	Cashbook	EDF		57.14	
18/12/2025	DD	Cashbook	EDF		57.14	
08/01/2026	DD	Cashbook	EDF		57.14	
05/02/2026	DD	Cashbook	EDF		57.14	
31/03/2026	DD	Cashbook	SE WATER		140.37	
31/03/2026	DD	Cashbook	EDF		114.29	
31/03/2026	DD	Cashbook	SESW		112.75	
31/03/2026	DD	Cashbook	SESW		112.75	
31/03/2026	DD	Cashbook	EDF		60.00	
Account Utilities				Account Totals	1,171.56	0.00
Centre Finance & Administration				Net Closing Balance	1,171.56	

A/c Code	4075 Telephones/broadband			Annual Budget		0
Centre	100 Finance & Administration					
<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
Opening Balance					0.00	
01/04/2025	DD	Cashbook	TEL / BB		189.92	
18/12/2025	DD	Cashbook	BT		156.06	
18/12/2025	TNSFR	Cashbook	FONE TECH		15.00	
18/12/2025	DD	Cashbook	GIFFGAFF		15.00	
18/12/2025	DD	Cashbook	BT		147.59	
18/12/2025	TNSFR	Cashbook	GIFFGAFF		15.00	
18/12/2025	TNSFR	Cashbook	GIFFGAFF		15.00	
08/01/2026	DD	Cashbook	BT		131.82	
04/02/2026	DD	Cashbook	GIFFGAFF		30.00	
05/02/2026	DD	Cashbook	TELEPHONE		15.00	
Account Telephones/broadband				Account Totals	730.39	0.00
Centre Finance & Administration				Net Closing Balance	730.39	

A/c Code	4080	Audit & Accountancy Services			Annual Budget	0
Centre	100	Finance & Administration				
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	18/12/2025	TNSFR	Cashbook	AUDIT	240.50	
	18/12/2025	TNSFR	Cashbook	PKF LITTLEJOHN	420.00	
	01/03/2026	TNSFR	Cashbook	AUDIT	210.00	
		Account	Audit & Accountancy Services		Account Totals	870.50
		Centre	Finance & Administration		Net Closing Balance	870.50

A/c Code	4085	Professional Fees			Annual Budget	0
Centre	200	Environ., Infra & Property				
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	18/12/2025	TNSFR	Cashbook	DAVID ARCHER	775.00	
		Account	Professional Fees		Account Totals	775.00
		Centre	Environ., Infra & Property		Net Closing Balance	775.00

A/c Code	4090	Subscriptions			Annual Budget	1,900
Centre	100	Finance & Administration				
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	18/12/2025	TNSFR	Cashbook	SOFTWARE	119.88	
	18/12/2025	DD	Cashbook	GOOGLE	70.00	
	18/12/2025	DD	Cashbook	GOOGLE	42.00	
	18/12/2025	DD	Cashbook	GOOGLE	35.00	
	18/12/2025	TNSFR	Cashbook	GOOGLE	39.51	
	18/12/2025	DD	Cashbook	GOOGLE	40.83	
	18/12/2025	DD	Cashbook	GOOGLE	40.83	
	18/12/2025	TNSFR	Cashbook	GOOGLE	46.67	
	18/12/2025	TNSFR	Cashbook	SUBS	1,630.61	
	18/12/2025	DD	Cashbook	GOOGLE	45.34	
	31/03/2026	DD	Cashbook	GOOGLE	93.33	
		Account	Subscriptions		Account Totals	2,204.00
		Centre	Finance & Administration		Net Closing Balance	2,204.00

A/c Code	4100	Staff Training & Expenses			Annual Budget	1,200
Centre	100	Finance & Administration				
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	

A/c Code 4100 Staff Training & Expenses

Centre 100 Finance & Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
18/12/2025	TNSFR	Cashbook	MULBERRY LAS	105.00	
18/12/2025	TNSFR	Cashbook	TRAINING	45.00	
18/12/2025	TNSFR	Cashbook	TRAINING	30.00	
18/12/2025	TNSFR	Cashbook	TRAINING	30.00	
18/12/2025	TNSFR	Cashbook	CILCA	450.00	
18/12/2025	TNSFR	Cashbook	TRAINING	45.00	
18/12/2025	TNSFR	Cashbook	TRAINING	45.00	
18/12/2025	TNSFR	Cashbook	SURREY ALC	45.00	
18/12/2025	TNSFR	Cashbook	TRAINING	15.00	
05/02/2026	TNSFR	Cashbook	EXPENSES	92.12	
31/03/2026	TNSFR	Cashbook	MULBERRY LAS	45.00	
31/03/2026	TNSFR	Cashbook	SLCC	285.00	

Account Staff Training & Expenses

Account Totals

1,232.12

0.00

Centre Finance & Administration

Net Closing Balance

1,232.12

A/c Code 4105 Insurance

Annual Budget

3,100

Centre 100 Finance & Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance	0.00	
18/12/2025	TNSFR	Cashbook	INSURANCE	2,326.75	

Account Insurance

Account Totals

2,326.75

0.00

Centre Finance & Administration

Net Closing Balance

2,326.75

A/c Code 4115 Annual Parish Meeting

Annual Budget

500

Centre 100 Finance & Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance	0.00	
18/12/2025	TNSFR	Cashbook	SAINSBURYS	76.70	

Account Annual Parish Meeting

Account Totals

76.70

0.00

Centre Finance & Administration

Net Closing Balance

76.70

A/c Code 4125 Bank Charges

Annual Budget

250

Centre 100 Finance & Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance	0.00	
18/12/2025	TNSFR	Cashbook	CHARGES	9.69	
18/12/2025	TNSFR	Cashbook	BANK CHARGES	8.00	

A/c Code 4125 Bank Charges

Centre 100 Finance & Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
18/12/2025	DD	Cashbook	HSBC	8.00	
18/12/2025	DD	Cashbook	HSBC	8.00	
Account Bank Charges				Account Totals	
				33.69	0.00
Centre Finance & Administration				Net Closing Balance	
				33.69	

A/c Code 4200 Gunpit Pond General Maint.

Annual Budget

5,100

Centre 200 Environ., Infra & Property

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
18/12/2025	TNSFR	Cashbook	POND	680.00	
18/12/2025	TNSFR	Cashbook	POND	700.00	
18/12/2025	TNSFR	Cashbook	POND	600.00	
18/12/2025	TNSFR	Cashbook	POND	600.00	
18/12/2025	TNSFR	Cashbook	RV DELLER	700.00	
08/01/2026	TNSFR	Cashbook	MAINTENANCE	820.00	
05/02/2026	TNSFR	Cashbook	pnd maintenance	540.00	
Account Gunpit Pond General Maint.				Account Totals	
				4,640.00	0.00
Centre Environ., Infra & Property				Net Closing Balance	
				4,640.00	

A/c Code 4205 Other Parish Property

Annual Budget

7,000

Centre 200 Environ., Infra & Property

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
18/12/2025	TNSFR	Cashbook	TREE WORKS	500.00	
18/12/2025	TNSFR	Cashbook	HANDRAIL	435.00	
18/12/2025	TNSFR	Cashbook	TREE SURVEY	875.00	
18/12/2025	TNSFR	Cashbook	DAVID TAYLOR	160.00	
18/12/2025	TNSFR	Cashbook	BENCH	635.64	
18/12/2025	TNSFR	Cashbook	GATES	105.00	
18/12/2025	TNSFR	Cashbook	WINDOW FLOWERS	3,250.00	
18/12/2025	TNSFR	Cashbook	WINDOW FLOWERS	1,390.00	
18/12/2025	TNSFR	Cashbook	FOREMAN TREE SURGEONS	3,750.00	
18/12/2025	TNSFR	Cashbook	CHURCHILL FARM	2,500.00	
05/02/2026	TNSFR	Cashbook	tree works	3,600.00	
05/02/2026	TNSFR	Cashbook	DEFIB BATTERY / PADS	165.00	
Account Other Parish Property				Account Totals	
				17,365.64	0.00
Centre Environ., Infra & Property				Net Closing Balance	
				17,365.64	

A/c Code	4250 Allotment Expenditure	Annual Budget	3,200
Centre	250 Allotments		

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
18/12/2025	DD	Cashbook	WATER	54.00	
18/12/2025	TNSFR	Cashbook	ALLOTMENTS	200.00	
18/12/2025	DD	Cashbook	SESW	54.00	
18/12/2025	TNSFR	Cashbook	CYPRESS BAY	380.00	
18/12/2025	TNSFR	Cashbook	SESW	54.00	
18/12/2025	TNSFR	Cashbook	TAYLORS SKIP HIRE	400.00	
18/12/2025	TNSFR	Cashbook	CYPRESS BAY	160.00	
18/12/2025	DD	Cashbook	SE WATER	145.57	
18/12/2025	TNSFR	Cashbook	TAYLORS SKIPS	60.00	
18/12/2025	DD	Cashbook	SESW	54.00	
18/12/2025	DD	Cashbook	REVERSE ERROR SESW		38.15
18/12/2025	TNSFR	Cashbook	CYPRESS BAY	160.00	
18/12/2025	TNSFR	Cashbook	MISCELLANEOUS	98.00	
18/12/2025	TNSFR	Cashbook	NICK DANCE	264.00	
18/12/2025	DD	Cashbook	SESW	15.04	
18/12/2025	DD	Cashbook	SESW	15.04	
18/12/2025	TNSFR	Cashbook	CYPRESS BAY	230.00	
18/12/2025	TNSFR	Cashbook	SESW	15.04	
18/12/2025	DD	Cashbook	SESW	15.04	
18/12/2025	DD	Cashbook	SESW	15.04	
18/12/2025	TNSFR	Cashbook	CYPRESS BAY	80.00	
18/12/2025	TNSFR	Cashbook	THE HEDGE FUND	1,250.00	
01/03/2026	TNSFR	Cashbook	MANHOLE REPLACEMENT	580.00	
31/03/2026	TNSFR	Cashbook	CYPRESS BAY	100.00	
31/03/2026	TNSFR	Cashbook	CYPRESS BAY	40.00	
Account Allotment Expenditure				Account Totals	4,438.77
Centre Allotments				Net Closing Balance	4,400.62

A/c Code	4300 Conservation Area Appraisal	Annual Budget	0
Centre	300 Community Projects		

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
08/01/2026	TNSFR	Cashbook	CONSERVATION REVIEW	7,790.50	
Account Conservation Area Appraisal				Account Totals	7,790.50
Centre Community Projects				Net Closing Balance	7,790.50

A/c Code	4315	Christmas Lights			Annual Budget	4,500
Centre	300	Community Projects				
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	05/02/2026	TNSFR	Cashbook	XMAS LIGHTS	3,413.50	
	05/03/2026	TNSFR	Cashbook	LIGHTS	540.00	
	05/03/2026	TNSFR	Cashbook	ERROR REVERSAL		540.00
		Account	Christmas Lights		Account Totals	3,953.50
		Centre	Community Projects		Net Closing Balance	3,413.50

A/c Code	4325	General Events			Annual Budget	2,000
Centre	300	Community Projects				
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	26/03/2026	EMS	Cashbook	BANNER	96.50	
		Account	General Events		Account Totals	96.50
		Centre	Community Projects		Net Closing Balance	96.50

A/c Code	4400	Burial Ground			Annual Budget	3,750
Centre	400	Grants Funding				
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	18/12/2025	TNSFR	Cashbook	BURIAL GROUND	3,750.00	
		Account	Burial Ground		Account Totals	3,750.00
		Centre	Grants Funding		Net Closing Balance	3,750.00

A/c Code	4405	Community News			Annual Budget	800
Centre	400	Grants Funding				
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	18/12/2025	TNSFR	Cashbook	COMMUNITY NEWS	800.00	
		Account	Community News		Account Totals	800.00
		Centre	Grants Funding		Net Closing Balance	800.00

A/c Code	4410	Meals on Wheels			Annual Budget	800
Centre	400	Grants Funding				
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	

A/c Code 4410 Meals on Wheels

Centre 400 Grants Funding

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
31/03/2026	TNSFR	Cashbook	MEALS ON WHEELS	800.00	
Account Meals on Wheels				Account Totals	
				800.00	0.00
Centre Grants Funding				Net Closing Balance	
				800.00	

A/c Code 4415 General Grants

Annual Budget 3,500

Centre 400 Grants Funding

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
06/10/2025	AMMEND	Cashbook	AMMEND		400.00
18/12/2025	TNSFR	Cashbook	GRANT	250.00	
18/12/2025	TNSFR	Cashbook	GRANT	300.00	
18/12/2025	TNSFR	Cashbook	GRANTS X 2	500.00	
08/01/2026	TNSFR	Cashbook	GRANT	500.00	
08/01/2026	TNSFR	Cashbook	GRANT	500.00	
Account General Grants				Account Totals	
				2,050.00	400.00
Centre Grants Funding				Net Closing Balance	
				1,650.00	