

A/c Code	1000 Hirings				Annual Budget	1,680
Centre	201 Town Hall				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
1	01/04/2019	361/18/SEM	Cashbook	Hire of Courtroom Gallery		57.50
1	01/04/2019	390/18/SEM	Cashbook	Hire of Courtroom Gallery		65.83
1	10/04/2019	209	Journal	361/18/SEM BSEVC	57.50	
1	10/04/2019	209	Journal	390/18/SEM BSEVC	65.83	
2	03/05/2019	081/19/SEM	Cashbook	Hire of Council Chamber		50.00
2	09/05/2019	101/19/SEM	Cashbook	Hire of Council Chamber		57.50
3	18/06/2019	102/19/SEM	Cashbook	Hire of Council Chamber		50.00
3	20/06/2019	173/19/SEM	Cashbook	Hire of Courtroom Gallery		62.50
4	09/07/2019	229/19/SEM	Cashbook	Hire of Chairman's Room		130.00
4	10/07/2019	214/19/SEM	Cashbook	Hire of Chairmans Room		30.00
5	01/08/2019	027/19/SEM	Cashbook	Hire of Courtroom Gallery		150.00
5	12/08/2019	254/19/SEM	Cashbook	Hire of CG Gallery+Magistrates		283.33
5	29/08/2019	263/19/SEM	Cashbook	Hire of Council Chamber		129.17
5	30/08/2019	255/19/SEM	Cashbook	Hire of Chairmans Room		283.33
5	30/08/2019	159/19/SEM	Cashbook	Hire of Council Chamber		500.00
6	06/09/2019	132/19/SEM	Cashbook	Hire of Council Chamber		78.34
6	12/09/2019	262/19/SEM	Cashbook	Hire of Courtroom Gallery		35.00
6	16/09/2019	309/19/SEF	Cashbook	Hire of Council Chamber		308.33
7	15/10/2019	352/19/SEM	Cashbook	Hire of Courtroom Gallery		100.83
7	17/10/2019	353/19/SEM	Cashbook	Hire of Courtroom Gallery		50.00
7	17/10/2019	360/19/SEM	Cashbook	Hire of the Chairmans Room		31.25
8	05/11/2019	337/19/SEM	Cashbook	Hire of Chairmans Room		262.50
8	28/11/2019	409/19/SEM	Cashbook	Hire of Council Chamber		279.17
9	04/12/2019	410/19/SEM	Cashbook	Hire of Courtroom Gallery		170.00
9	24/12/2019	402/19/SEM	Cashbook	Hire of Chairmans Room		195.00
Account Hirings					Account Totals	123.33
Centre Town Hall					Net Balance Month 10	3,359.58
						3,236.25

A/c Code	1000 Hirings				Annual Budget	7,000
Centre	202 Walton				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
1	29/03/2019	469/18/SEM	Cashbook	Hire of Walton CH		22.50
1	02/04/2019	462/18/SEM	Cashbook	Hire of Walton CH		75.00
1	05/04/2019	464/18/SEM	Cashbook	Hire of Walton CH		245.00
1	08/04/2019	428/18/SEM	Cashbook	Hire of Walton CH		22.50
1	08/04/2019	461/18/SEM	Cashbook	Hire of Walton CH		33.75
1	08/04/2019	458/18/SEM	Cashbook	Hire of Walton CH		90.00
1	08/04/2019	463/18/SEM	Cashbook	Hire of Walton CH		125.00
1	10/04/2019	209	Journal	428/18/SEM Parkinsons	22.50	
1	15/04/2019	040/19/SEM	Cashbook	Hire of Walton CH		25.00

A/c Code 1000 Hirings

Centre 202 Walton

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
1	23/04/2019	455/18/SEM	Cashbook	Hire of Walton CH		37.50
1	25/04/2019	059/19/SEM	Cashbook	Hire of Walton CH		41.67
1	26/04/2019	460/18/SEM	Cashbook	Hire of Walton CH		50.00
1	30/04/2019	215	Journal	Hire of Walton CH		25.00
2	30/04/2019	459/18/SEM	Cashbook	Hire of Walton CH		80.00
2	01/05/2019	067/19/SEM	Cashbook	Hire of Walton CH		210.00
2	01/05/2019	100/19/SEM	Cashbook	Hire of Walton CH		30.00
2	03/05/2019	083/19/SEM	Cashbook	Hire of Walton CH		60.00
2	03/05/2019	082/19/SEM	Cashbook	Hire of Walton CH		80.00
2	07/05/2019	084/19/SEM	Cashbook	Hire of Walton CH		90.00
2	08/05/2019	087/19/SEM	Cashbook	Hire of Walton CH		60.00
2	10/05/2019	086/19/SEM	Cashbook	Hire of Walton CH		33.75
2	17/05/2019	088/19/SEM	Cashbook	Hire of Walton CH		50.00
2	21/05/2019	091/19/SEM	Cashbook	Hire of Walton CH		37.50
2	30/05/2019	085/19/SEM	Cashbook	Hire of Walton CH		137.50
2	31/05/2019	090/19/SEM	Cashbook	Hire of Walton CH		62.50
3	03/06/2019	127/19/SEF	Cashbook	Hire of Walton CH		100.00
3	03/06/2019	089/19/SEM	Cashbook	Hire of Walton CH		120.00
3	03/06/2019	128/19/SEF	Cashbook	Hire of Walton CH		120.00
3	03/06/2019	129/19/SEM	Cashbook	Hire of Walton CH		195.00
3	04/06/2019	126/19/SEM	Cashbook	Hire of Walton CH		60.00
3	05/06/2019	121/19/SEM	Cashbook	Hire of Walton CH		100.00
3	05/06/2019	120/19/SEM	Cashbook	Hire of Walton CH		100.00
3	10/06/2019	122/19/SEM	Cashbook	Hire of Walton CH		67.50
3	14/06/2019	155/19/SEM	Cashbook	Hire of Walton CH		25.00
3	21/06/2019	119/19/SEM	Cashbook	Hire of Walton CH		75.00
3	24/06/2019	169/19/SEM	Cashbook	Hire of Walton CH		58.33
4	20/06/2019	125/19/SEM	Cashbook	Hire of Walton CH		56.25
4	01/07/2019	124/19/SEM	Cashbook	Hire of Walton CH		50.00
4	02/07/2019	178/19/SEM	Cashbook	Hire of Walton CH		110.00
4	02/07/2019	181/19/SEM	Cashbook	Hire of Walton CH		75.00
4	03/07/2019	182/19/SEM	Cashbook	Hire of Walton CH		100.00
4	05/07/2019	175/19/SEM	Cashbook	Hire of Walton CH		80.00
4	05/07/2019	176/19/SEM	Cashbook	Hire of Walton CH		80.00
4	05/07/2019	163/19/SEM	Cashbook	Hire of Walton CH		50.00
4	08/07/2019	177/19/SEM	Cashbook	Hire of Walton CH		90.00
4	15/07/2019	180/19/SEM	Cashbook	Hire of Walton CH		45.00
4	22/07/2019	174/19/SEM	Cashbook	Hire of Walton CH		75.00
4	22/07/2019	184/19/SEM	Cashbook	Hire of Walton CH		195.00
4	31/07/2019	179/19/SEM	Cashbook	Hire of Walton CH		62.50
4	31/07/2019	242/19/SEM	Cashbook	Hire of Walton CH		50.00
5	31/07/2019	123/19/SEM	Cashbook	Hire of Walton CH		110.00
5	07/08/2019	183/19/SEM	Cashbook	Hire of Walton CH		140.00
5	07/08/2019	243/19/SEM	Cashbook	Hire of Walton CH		120.00
5	07/08/2019	241/19/SEM	Cashbook	Hire of Walton CH		30.00

A/c Code 1000 Hirings

Centre 202 Walton

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
5	08/08/2019	237/19/SEM	Cashbook	Hire of Walton CH		112.50
5	15/08/2019	244/19/SEM	Cashbook	Hire of Walton CH		195.00
5	16/08/2019	235/19/SEM	Cashbook	Hire of Walton CH		100.00
5	16/08/2019	236/19/SEM	Cashbook	Hire of Walton CH		80.00
5	27/08/2019	240/19/SEM	Cashbook	Hire of Walton CH		45.00
5	29/08/2019	238/19/SEM	Cashbook	Hire of Walton CH		110.00
5	30/08/2019	239/19/SEM	Cashbook	Hire of Walton CH		50.00
6	06/09/2019	278/19/SEM	Cashbook	Hire of Walton CH		120.00
6	09/09/2019	274/19/SEM	Cashbook	Hire of Walton CH		45.00
6	09/09/2019	290/19/SEM	Cashbook	Hire of Walton CH		50.00
6	09/09/2019	295/19/SEM	Cashbook	Hire of Walton CH		25.00
6	10/09/2019	276/19/SEM	Cashbook	Hire of Walton CH		50.00
6	10/09/2019	305/19/SEM	Cashbook	Pre-Payment for Walton CH		5.00
6	11/09/2019	271/19/SEM	Cashbook	Hire of Walton CH		80.00
6	11/09/2019	272/19/SEM	Cashbook	Hire of Walton CH		125.00
6	11/09/2019	308/19/SEM	Cashbook	Hire of Walton CH		25.00
6	16/09/2019	276/19/SEM	Cashbook	Hire of Walton CH		45.00
6	17/09/2019	304/19/SEM	Cashbook	Hire of Walton CH		25.00
6	19/09/2019	278/19/SEM	Cashbook	Hire of Walton CH		217.50
6	20/09/2019	291/19/SEM	Cashbook	Hire of Walton CH		25.00
6	23/09/2019	292/19/SEM	Cashbook	Hire of Walton CH		93.33
6	24/09/2019	322/19/SEM	Cashbook	Hire of Walton CH		50.00
6	26/09/2019	334/19/SEM	Cashbook	Hire of Walton CH		25.00
7	30/09/2019	275/19/SEM	Cashbook	Hire of Walton CH		110.00
7	01/10/2019	341/19/SEF	Cashbook	Hire of Walton CH (Extra Hour)		10.00
7	03/10/2019	326/19/SEM	Cashbook	Hire of Walton CH		80.00
7	03/10/2019	327/19/SEM	Cashbook	Hire of Walton CH		80.00
7	03/10/2019	345/19/SEM	Cashbook	Hire of Walton CH		187.50
7	07/10/2019	328/19/SEM	Cashbook	Hire of Walton CH		90.00
7	07/10/2019	333/19/SEM	Cashbook	Hire of Walton CH		75.00
7	08/10/2019	336/19/SEM	Cashbook	Hire of Walton CH		50.00
7	10/10/2019	223	Journal	Hire of Walton CH		25.00
7	11/10/2019	350/19/SEM	Cashbook	Hire of Walton CH		25.00
7	16/10/2019	332/19/SEM	Cashbook	Hire of Walton CH		210.00
7	18/10/2019	335/19/SEM	Cashbook	Hire of Walton CH		45.00
7	22/10/2019	325/19/SEM	Cashbook	Hire of Walton CH		56.67
7	29/10/2019	UNICAMB	Purchase Ledger	Hire of Walton Refund	151.25	
7	30/10/2019	331/19/SEM	Cashbook	Hire of Walton CH		170.00
7	31/10/2019	330/19/SEM	Cashbook	Hire of Walton CH		62.50
8	31/10/2019	329/19/SEM	Cashbook	Hire of Walton CH		137.50
8	04/11/2019	380/19/SEM	Cashbook	Hire of Walton CH		50.00
8	04/11/2019	375/19/SEM	Cashbook	Hire of Walton CH		80.00
8	04/11/2019	374/19/SEM	Cashbook	Hire of Walton CH		100.00
8	06/11/2019	384/19/SEM	Cashbook	Hire of Walton CH		100.00
8	06/11/2019	388/19/SEM	Cashbook	Hire of Walton CH		25.00

A/c Code 1000 Hirings

Centre 202 Walton

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
8	06/11/2019	376/19/SEM	Cashbook	Hire of Walton CH		90.00
8	07/11/2019	383/19/SEM	Cashbook	Hire of Walton CH		135.00
8	18/11/2019	379/19/SEM	Cashbook	Hire of Walton CH		45.00
8	19/11/2019	407/19/SEM	Cashbook	Hire of Walton CH		25.00
8	20/11/2019	381/19/SEM	Cashbook	Hire of Walton CH		25.00
8	21/11/2019	405/19/SEM	Cashbook	Hire of Walton CH		25.00
8	25/11/2019	373/19/SEM	Cashbook	Hire of Walton CH		75.00
8	28/11/2019	381/19/SEM	Cashbook	Hire of Walton CH		120.00
8	28/11/2019	377/19/SEM	Cashbook	Hire of Walton CH		110.00
9	03/12/2019	421/19/SEM	Cashbook	Hire of Walton CH		50.00
9	03/12/2019	420/19/SEM	Cashbook	Hire of Walton CH		90.00
9	04/12/2019	418/19/SEF	Cashbook	Hire of Walton CH		100.00
9	04/12/2019	413/19/SEM	Cashbook	Hire of Walton CH		100.00
9	05/12/2019	419/19/SEM	Cashbook	Hire of Walton CH		90.00
9	06/12/2019	414/19/SEM	Cashbook	Hire of Walton CH		90.00
9	06/12/2019	412/19/SEM	Cashbook	Hire of Walton CH		80.00
9	16/12/2019	421/19/SEF	Cashbook	Hire of Walton CH		67.50
9	19/12/2019	417/19/SEM	Cashbook	Hire of Walton CH		45.00
9	23/12/2019	411/19/SEM	Cashbook	Hire of Walton CH		37.50
9	30/12/2019	416/19/SEM	Cashbook	Hire of Walton CH		37.50
9	30/12/2019	446/19/SEM	Cashbook	Hire of Walton CH		25.00

Account Hirings

Account Totals

173.75

9,193.75

Centre Walton

Net Balance Month 10

9,020.00

A/c Code 1000 Hirings

Annual Budget

0

Centre 205 Allotments

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	24/04/2019	055/19/SEM	Cashbook	Hire of Walton CH		25.00
1	30/04/2019	215	Journal	Code correction	25.00	

Account Hirings

Account Totals

25.00

25.00

Centre Allotments

Net Balance Month 10

0.00

A/c Code 1001 Weddings

Annual Budget

10,000

Centre 201 Town Hall

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	01/04/2019	233/18/SEF	Cashbook	Wedding Balance 22/06/2019		343.75
1	08/04/2019	452/18/SEF	Cashbook	Wedding Deposit 28/2/2020		72.92
1	10/04/2019	212	Journal	Cancelled wedding 8/6/19		87.50

A/c Code 1001 Weddings

Centre 201 Town Hall

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
1	10/04/2019	212	Journal	Wedding 16/8/19		175.00
1	10/04/2019	212	Journal	Wedding Balance 11/7/19		70.00
1	10/04/2019	212	Journal	Wedding Deposit 20/4/19		93.75
1	10/04/2019	212	Journal	Wedding Deposit 10/8/19		114.58
1	10/04/2019	212	Journal	Wedding Deposit 26/7/19		70.00
1	10/04/2019	212	Journal	Wedding Deposit 06/9/19		114.58
1	10/04/2019	212	Journal	Wedding Deposit 24/6/19		72.92
1	10/04/2019	212	Journal	Wedding Deposit 18/5/19		114.58
1	10/04/2019	212	Journal	Wedding Deposit 1/6/19		458.33
1	10/04/2019	212	Journal	Wedding Deposit 15/8/20		93.75
1	10/04/2019	212	Journal	Wedding Deposit 27/6/19		72.92
1	10/04/2019	212	Journal	Wedding Deposit 27/4/19		114.58
1	10/04/2019	212	Journal	Wedding Deposit 10/5/19		72.92
1	10/04/2019	212	Journal	Wedding Deposit 6/8/19		93.75
1	10/04/2019	212	Journal	Wedding Deposit 20/6/19		36.46
1	10/04/2019	212	Journal	Wedding Deposit 27/6/20		114.58
1	10/04/2019	212	Journal	Wedding Deposit 22/6/19		114.58
1	10/04/2019	212	Journal	Wedding Deposit 31/8/19		93.75
1	10/04/2019	212	Journal	Wedding Deposit 15/8/20		41.67
1	10/04/2019	212	Journal	Wedding Deposit 31/8/19		114.58
1	10/04/2019	212	Journal	Wedding Deposit 28/9/19		93.75
1	10/04/2019	212	Journal	Wedding Balance 24/4/19		218.75
1	10/04/2019	212	Journal	Wedding Balance 27/4/19		343.75
1	10/04/2019	212	Journal	Wedding Deposit 30/8/19		57.29
1	10/04/2019	212	Journal	Wedding Balance 20/4/19		281.25
1	10/04/2019	212	Journal	Wedding Deposit 30/8/19		72.92
1	10/04/2019	212	Journal	Wedding CG Hire 31/8/19		83.33
1	10/04/2019	212	Journal	Wedding 19/7/19		375.00
1	10/04/2019	212	Journal	Wedding Deposit 29/6/19		114.58
1	10/04/2019	212	Journal	Wedding Balance 10/5/19		218.75
1	10/04/2019	212	Journal	Wedding Deposit 25/5/19		93.75
1	10/04/2019	212	Journal	Wedding Deposit 18/7/20		114.58
1	10/04/2019	212	Journal	Wedding Balance 26/7/19		210.00
1	10/04/2019	212	Journal	Wedding Deposit 25/10/19		72.92
1	10/04/2019	212	Journal	Wedding Balance 7/9/19		343.75
1	10/04/2019	212	Journal	Wedding Deposit 12/7/19		36.46
1	10/04/2019	212	Journal	Wedding Balance 9/4/19		291.67
1	10/04/2019	212	Journal	Wedding Balance 7/9/19		458.33
1	10/04/2019	212	Journal	Wedding Deposist 20/4/19		36.46
1	10/04/2019	212	Journal	Wedding Deposit 17/6/20		67.71
1	10/04/2019	212	Journal	Wedding Balance 31/5/19		291.67
1	10/04/2019	212	Journal	Wedding Deposit 19/4/19		93.75
1	10/04/2019	213	Journal	Wedding Deposit 15/8/20	93.75	
1	10/04/2019	213	Journal	Wedding Deposit 27/6/20	114.58	
1	10/04/2019	213	Journal	Wedding Deposit 15/8/20	41.67	

A/c Code 1001 Weddings

Centre 201 Town Hall

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
1	10/04/2019	213	Journal	Wedding Deposit 18/7/20	114.58		
1	10/04/2019	213	Journal	Wedding Deposit 17/6/20	67.71		
1	10/04/2019	031/19/SEF	Cashbook	Wedding CG 25/10/2019		83.33	
1	11/04/2019	374/18/SEF	Cashbook	Wedding Balance 30/8/2019		218.75	
1	18/04/2019	451/18/SEF	Cashbook	Wedding Balance 01/06/2019		281.25	
1	24/04/2019	433/18/SEF	Cashbook	Wedding Balance 25/05/2019		281.25	
1	26/04/2019	068/19/SEF	Cashbook	Wedding Hire of CG 31/05/2019		83.33	
1	30/04/2019	099/18/SEF	Cashbook	Wedding Balance 18/05/2019		343.75	
2	07/05/2019	441/18/SEF	Cashbook	Wedding Balance 25/10/2019		218.75	
2	07/05/2019	099/19/SEF	Cashbook	Wedding Balance 12/10/2019		308.33	
2	09/05/2019	440/18/SEF	Cashbook	Wedding Balance 21/06/2019		109.37	
2	13/05/2019	107/19/SEF	Cashbook	Wedding Balance 25/07/2019		154.17	
2	17/05/2019	077/19/SEF	Cashbook	Wedding 02/06/2019		395.83	
2	22/05/2019	440/18/SEF	Cashbook	Wedding 21/06/2019 (Repeat)		109.37	
2	23/05/2019	220/18/SEM	Cashbook	Wedding Balance 20/08/2019		109.37	
3	22/05/2019	SARAHBANK	Purchase Ledger	Wedding 21/6/19 Refund	109.37		
3	03/06/2019	115/19/SEF	Cashbook	Wedding 27/6/19		154.17	
3	07/06/2019	413/17/SEF	Cashbook	Wedding Balance 11/7/19		210.00	
3	07/06/2019	443/18/SEF	Cashbook	Wedding Balance 12/7/19		109.37	
3	13/06/2019	151/19/SEF	Cashbook	Wedding Balance 25/7/2019		154.17	
3	18/06/2019	323/18/SEF	Cashbook	Wedding Balance 31/8/2019		343.75	
3	20/06/2019	165/19/SEF	Cashbook	Wedding Balance 23/08/2019		154.17	
4	05/07/2019	217/19/SEF	Cashbook	Courtroom Gallery 30/8/19		87.50	
4	12/07/2019	321/18/SEF	Cashbook	Wedding Balance 30/08/19		88.54	
4	25/07/2019	318/18/SEF	Cashbook	Wedding Balance 28/9/2019		281.25	
4	26/07/2019	230/19/SEF	Cashbook	Wedding Deposit 4/1/2020		77.08	
5	13/08/2019	264/19/SEF	Cashbook	Wedding Balance 27/09/19		154.17	
5	16/08/2019	259/19/SEF	Cashbook	Wedding Balance 23/8/19		154.17	
6	04/09/2019	279/19/SEF	Cashbook	Wedding 13/12/2019		154.17	
8	13/11/2019	230/19/SEF	Cashbook	Wedding 4/1/2020		231.25	
9	10/12/2019	434/19/SEF	Cashbook	Wedding Balance 10/1/2020		154.17	
9	30/12/2019	452/18/SEF	Cashbook	Wedding Balance 28/02/20		218.75	
Account Weddings					Account Totals	541.66	12,145.40
Centre Town Hall					Net Balance Month 10		11,603.74

A/c Code 1030 Leases, Rents & Licences

Annual Budget 8,050

Centre 201 Town Hall

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
2	17/05/2019	056/19/DLF	Cashbook	Rental for Registrars Room		3,192.13
3	07/06/2019	058/19/DLF	Cashbook	Rental of Surveyor's Office		520.83
3	14/06/2019	057/19/DLF	Cashbook	Hire of Felixstowe Fwd Room		2,708.34

A/c Code 1030 Leases, Rents & Licences

Centre 201 Town Hall

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
5	09/08/2019	215/19/DLF	Cashbook	Rental of Surveyor's Office		520.83	
8	12/11/2019	362/19/DLF	Cashbook	Rent SurveyorOffice 1/10-31/12		520.83	
Account Leases, Rents & Licences					Account Totals	0.00	7,462.96
Centre Town Hall					Net Balance Month 10		7,462.96

A/c Code 1030 Leases, Rents & Licences

Annual Budget 2,130

Centre 203 Broadway House

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
5	20/08/2019	270/19/DLF	Cashbook	Broadway House 1/4-31/3		2,130.08	
Account Leases, Rents & Licences					Account Totals	0.00	2,130.08
Centre Broadway House					Net Balance Month 10		2,130.08

A/c Code 1032 Mobile Phone Mast

Annual Budget 5,315

Centre 204 Cemetery

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
7	18/10/2019	219/19/DLF	Cashbook	License Fee O2 Mast 19/20		5,314.75	
7	18/10/2019	310/19/DLF	Cashbook	License Fee Telecom Mast		2,975.28	
Account Mobile Phone Mast					Account Totals	0.00	8,290.03
Centre Cemetery					Net Balance Month 10		8,290.03

A/c Code 1080 Allotment Rents

Annual Budget 15,200

Centre 205 Allotments

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	02/04/2019	008/19/SEF	Cashbook	Allotment Rent & Shed		37.20
1	03/04/2019	ALT3/4	Cashbook	Allotment Rent		20.23
1	04/04/2019	406/18/SEF	Cashbook	Allotment Hire & Shed		80.84
1	05/04/2019	037/19/SEF	Cashbook	Allotment Rent & Shed		50.04
1	10/04/2019	209	Journal	406/18/SEF Mr Garner	50.00	
1	11/04/2019	ALT11/4	Cashbook	Allotment Rent		19.47
1	17/04/2019	ALT17/4	Cashbook	Allotment Rent		18.89
1	18/04/2019	061/19/SEF	Cashbook	Allotment Rent + Shed		62.55
1	25/04/2019	ALT25/4	Cashbook	Allotment Rent		18.12
1	25/04/2019	ALT25/4	Cashbook	Allotment Rent		18.12
1	25/04/2019	078/19/SEF	Cashbook	Allotment Rent & Shed		58.12

A/c Code 1080 Allotment Rents

Centre 205 Allotments

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
1	26/04/2019	ALT26/4	Cashbook	Allotment Rent		18.03
1	26/04/2019	ALT26/4	Cashbook	Allotment Rent		18.03
1	26/04/2019	ALT26/4	Cashbook	Allotment Rent		18.03
2	22/05/2019	113/19/SEF	Cashbook	Allotment Rent & Shed		65.53
2	24/05/2019	ALT24/5	Cashbook	Allotment Rents		46.02
2	31/05/2019	ALT31/5	Cashbook	Allotment Rent		13.20
4	03/07/2019	ALT3/7	Cashbook	Allotment Rent		6.96
4	23/07/2019	ALT23/7	Cashbook	Allotment Rent		9.59
4	24/07/2019	ALT24/7	Cashbook	Allotment Rent		9.49
5	01/08/2019	256/19/SEF	Cashbook	Allotment Rent + Shed		29.73
5	02/08/2019	ALT2/8	Cashbook	Allotment Rent		13.80
5	07/08/2019	ALT7/8	Cashbook	Allotment Rent		8.15
5	23/08/2019	ALT23/8	Cashbook	Allotment Rent		3.97
5	28/09/2019	ALT28/8	Cashbook	Allotment Rent		13.24
6	03/09/2019	ALT3/9	Cashbook	Allotment Rent		5.56
6	18/09/2019	ALT18/9	Cashbook	Allotment Rent		4.12
6	26/09/2019	ALT26/9	Cashbook	Allotment Rent		79.75
6	27/09/2019	ALT27/9	Cashbook	Allotment Rent		114.25
6	30/09/2019	ALT30/9	Cashbook	Allotment Rent		43.50
6	30/09/2019	ALT30/9	Cashbook	Allotment Rent		39.15
6	30/09/2019	ALT30/9	Cashbook	Allotment Rent		43.50
6	30/09/2019	ALT30/9	Cashbook	Allotment Rent		72.50
6	30/09/2019	ALT30/9	Cashbook	Allotment Rent		21.75
6	30/09/2019	ALT30/9	Cashbook	Allotment Rent		36.25
6	30/09/2019	ALT30/9	Cashbook	Allotment Rent		36.25
6	30/09/2019	ALT30/9	Cashbook	Allotment Rent		43.50
6	30/09/2019	ALT30/9	Cashbook	Allotment Rent		239.25
7	30/09/2019	ALT30/9	Cashbook	Allotment Rent		36.25
7	30/09/2019	ALT30/9	Cashbook	Allotment Rent		36.25
7	30/09/2019	ALT30/9	Cashbook	Allotment Rent		21.75
7	30/09/2019	ALT30/9	Cashbook	Allotment Rent		21.75
7	30/09/2019	ALT30/9	Cashbook	Allotment Rent		43.50
7	30/09/2019	ALT1/10	Cashbook	Allotment Rent		43.50
7	01/10/2019	ALT1/10	Cashbook	Allotment Rent		43.50
7	01/10/2019	ALT1/10	Cashbook	Allotment Rent		13.05
7	01/10/2019	ALT1/10	Cashbook	Allotment Rent		36.25
7	01/10/2019	ALT1/10	Cashbook	Allotment Rent		43.50
7	01/10/2019	ALT1/10	Cashbook	Allotment Rent		250.85
7	02/10/2019	ALT2/10	Cashbook	Allotment Rent		21.75
7	02/10/2019	ALT2/10	Cashbook	Allotment Rent		21.75
7	02/10/2019	ALT2/10	Cashbook	Allotment Rent		21.75
7	02/10/2019	ALT2/10	Cashbook	Allotment Rent		36.25
7	02/10/2019	ALT2/10	Cashbook	Allotment Rent		36.25
7	02/10/2019	ALT2/10	Cashbook	Allotment Rent		72.50
7	02/10/2019	ALT2/10	Cashbook	Allotment Rent		87.00

A/c Code 1080 Allotment Rents

Centre 205 Allotments

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
7	02/10/2019	ALT2/10	Cashbook	Allotment Rent		43.50
7	02/10/2019	ALT2/10	Cashbook	Allotment Rent		304.58
7	03/10/2019	ALT3/10	Cashbook	Allotment Rent		34.80
7	03/10/2019	ALT3/10	Cashbook	Allotment Rent		36.25
7	03/10/2019	ALT3/10	Cashbook	Allotment Rent		43.50
7	03/10/2019	ALT3/10	Cashbook	Allotment Rent		26.10
7	03/10/2019	ALT3/10	Cashbook	Allotment Rent		43.50
7	03/10/2019	ALT3/10	Cashbook	Allotment Rent		19.58
7	03/10/2019	ALT3/10	Cashbook	Allotment Rent		206.17
7	04/10/2019	ALT4/10	Cashbook	Allotment Rent		43.50
7	04/10/2019	ALT4/10	Cashbook	Allotment Rent		72.50
7	04/10/2019	ALT4/10	Cashbook	Allotment Rent		43.50
7	04/10/2019	ALT4/10	Cashbook	Allotment Rent		36.25
7	04/10/2019	ALT4/10	Cashbook	Allotment Rent		36.25
7	04/10/2019	ALT4/10	Cashbook	Allotment Rent		140.65
7	07/10/2019	ALT7/10	Cashbook	Allotment Rent		21.75
7	07/10/2019	ALT7/10	Cashbook	Allotment Rent		21.75
7	07/10/2019	ALT7/10	Cashbook	Allotment Rent		29.00
7	07/10/2019	ALT7/10	Cashbook	Allotment Rent		29.00
7	07/10/2019	ALT7/10	Cashbook	Allotment Rent		32.62
7	07/10/2019	ALT7/10	Cashbook	Allotment Rent		36.25
7	07/10/2019	ALT7/10	Cashbook	Allotment Rent		36.25
7	07/10/2019	ALT7/10	Cashbook	Allotment Rent		36.25
7	07/10/2019	ALT7/10	Cashbook	Allotment Rent		36.25
7	07/10/2019	ALT7/10	Cashbook	Allotment Rent		36.25
7	07/10/2019	ALT7/10	Cashbook	Allotment Rent		21.75
7	07/10/2019	ALT7/10	Cashbook	Allotment Rent		54.38
7	07/10/2019	ALT7/10	Cashbook	Allotment Rent		72.50
7	07/10/2019	ALT7/10	Cashbook	Allotment Rent		21.75
7	07/10/2019	ALT7/10	Cashbook	Allotment Rent		21.75
7	07/10/2019	ALT7/10	Cashbook	Allotment Rent		43.50
7	07/10/2019	ALT7/10	Cashbook	Allotment Rent		43.50
7	07/10/2019	ALT7/10	Cashbook	Allotment Rent		43.50
7	07/10/2019	ALT7/10	Cashbook	Allotment Rent		50.75
7	07/10/2019	ALT7/10	Cashbook	Allotment Rent		39.88
7	07/10/2019	ALT7/10	Cashbook	Allotment Rent		72.50
7	07/10/2019	ALT7/10	Cashbook	Allotment Rent		274.05
7	08/10/2019	ALT8/10	Cashbook	Allotment Rent		36.25
7	08/10/2019	ALT8/10	Cashbook	Allotment Rent		43.50
7	08/10/2019	ALT8/10	Cashbook	Allotment Rent		21.75
7	08/10/2019	ALT8/10	Cashbook	Allotment Rent		36.25
7	08/10/2019	ALT8/10	Cashbook	Allotment Rent		21.75
7	08/10/2019	ALT8/10	Cashbook	Allotment Rent		403.83
7	09/10/2019	ALT9/10	Cashbook	Allotment Rent		36.25
7	09/10/2019	ALT9/10	Cashbook	Allotment Rent		36.25

A/c Code 1080 Allotment Rents

Centre 205 Allotments

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
7	09/10/2019	ALT9/10	Cashbook	Allotment Rent		36.25
7	09/10/2019	ALT9/10	Cashbook	Allotment Rent		204.00
7	10/10/2019	ALT10/10	Cashbook	Allotment Rent		36.25
7	10/10/2019	ALT10/10	Cashbook	Allotment Rent		43.50
7	10/10/2019	ALT10/10	Cashbook	Allotment Rent		152.25
7	10/10/2019	ALT10/10	Cashbook	Allotment Rent		21.75
7	11/10/2019	ALT11/10	Cashbook	Allotment Rent		36.25
7	11/10/2019	354/19/SEF	Cashbook	Allotment Shed		30.00
7	11/10/2019	ALT11/10	Cashbook	Allotment Rent		152.25
7	14/10/2019	ALT14/10	Cashbook	Allotment Rent		36.25
7	14/10/2019	ALT14/10	Cashbook	Allotment Rent		65.25
7	14/10/2019	ALT14/10	Cashbook	Allotment Rent		36.25
7	14/10/2019	ALT14/10	Cashbook	Allotment Rent		36.25
7	14/10/2019	ALT14/10	Cashbook	Allotment Rent		36.25
7	14/10/2019	ALT14/10	Cashbook	Allotment Rent		21.75
7	14/10/2019	ALT14/10	Cashbook	Allotment Rent		195.75
7	14/10/2019	ALT14/10	Cashbook	Allotment Rent		26.10
7	14/10/2019	ALT14/10	Cashbook	Allotment Rent		36.25
7	15/10/2019	ALT15/10	Cashbook	Allotment Rent		72.50
7	15/10/2019	361/19/SEF	Cashbook	Allotment Rent & Shed		56.20
7	15/10/2019	ALT15/10	Cashbook	Allotment Rent (Carry-Over)		0.05
7	16/10/2019	ALT16/10	Cashbook	Allotment Rent		21.75
7	16/10/2019	ALT16/10	Cashbook	Allotment Rent		72.50
7	16/10/2019	ALT16/10	Cashbook	Allotment Rent		72.50
7	16/10/2019	ALT16/10	Cashbook	Allotment Rent		134.85
7	17/10/2019	ALT17/10	Cashbook	Allotment Rent		145.00
7	17/10/2019	ALT17/10	Cashbook	Allotment Rent		745.41
7	17/10/2019	ALT17/10	Cashbook	Allotment Rent (Scout Hut)		0.56
7	18/10/2019	ALT18/10	Cashbook	Allotment Rent		36.25
7	18/10/2019	ALT18/10	Cashbook	Allotment Rent		21.75
7	18/10/2019	ALT21/10	Cashbook	Allotment Rent		65.25
7	18/10/2019	ALT18/10	Cashbook	Allotment Rent		26.10
7	18/10/2019	ALT18/10	Cashbook	Allotment Rent		87.00
7	21/10/2019	ALT21/10	Cashbook	Allotment Rent		36.25
7	21/10/2019	ALT21/10	Cashbook	Allotment Rent		36.25
7	21/10/2019	ALT21/10	Cashbook	Allotment Rent		41.33
7	21/10/2019	ALT21/10	Cashbook	Allotment Rent		21.75
7	21/10/2019	ALT21/10	Cashbook	Allotment Rent		21.75
7	21/10/2019	ALT21/10	Cashbook	Allotment Rent		43.50
7	21/10/2019	ALT21/10	Cashbook	Allotment Rent		43.50
7	21/10/2019	ALT21/10	Cashbook	Allotment Rent		36.25
7	21/10/2019	ALT21/10	Cashbook	Allotment Rent		21.75
7	21/10/2019	ALT21/10	Cashbook	Allotment Rent		19.58
7	22/10/2019	ALT22/10	Cashbook	Allotment Rent		21.75
7	22/10/2019	ALT22/10	Cashbook	Allotment Rent		43.50

A/c Code 1080 Allotment Rents

Centre 205 Allotments

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
7	22/10/2019	ALT22/10	Cashbook	Allotment Rent		145.00
7	22/10/2019	ALT22/10	Cashbook	Allotment Rent		21.75
7	22/10/2019	ALT22/10	Cashbook	Allotment Rent		21.75
7	22/10/2019	ALT22/10	Cashbook	Allotment Rent		181.25
7	23/10/2019	ALT23/10	Cashbook	Allotment Rent		21.75
7	23/10/2019	ALT23/10	Cashbook	Allotment Rent		72.50
7	23/10/2019	ALT23/10	Cashbook	Allotment Rent		94.25
7	24/10/2019	ALT24/10	Cashbook	Allotment Rent		37.00
7	24/10/2019	ALT24/10	Cashbook	Allotment Rent		36.25
7	24/10/2019	ALT24/10	Cashbook	Allotment Rent		43.50
7	24/10/2019	ALT24/10	Cashbook	Allotment Rent		43.50
7	24/10/2019	ALT24/10	Cashbook	Allotment Rent		43.50
7	24/10/2019	ALT24/10	Cashbook	Allotment Rent		21.75
7	24/10/2019	ALT24/10	Cashbook	Allotment Rent		43.50
7	24/10/2019	ALT24/10	Cashbook	Allotment Rent		43.50
7	24/10/2019	ALT24/10	Cashbook	Allotment Rent		137.75
7	25/10/2019	ALT25/10	Cashbook	Allotment Rent		108.75
7	25/10/2019	ALT25/10	Cashbook	Allotment Rent		236.35
7	27/10/2019	ALT27/10	Cashbook	Allotment Rent		43.50
7	28/10/2019	ALT28/10	Cashbook	Allotment Rent		32.62
7	28/10/2019	ALT28/10	Cashbook	Allotment Rent		36.25
7	28/10/2019	ALT28/10	Cashbook	Allotment Rent		43.50
7	28/10/2019	ALT28/10	Cashbook	Allotment Rent		21.75
7	28/10/2019	ALT28/10	Cashbook	Allotment Rent		87.00
7	28/10/2019	ALT28/10	Cashbook	Allotment Rent		21.75
7	28/10/2019	ALT28/10	Cashbook	Allotment Rent		72.50
7	28/10/2019	ALT28/10	Cashbook	Allotment Rent		50.75
7	28/10/2019	ALT28/10	Cashbook	Allotment Rent		21.75
7	28/10/2019	ALT28/10	Cashbook	Allotment Rent		36.25
7	28/10/2019	ALT28/10	Cashbook	Allotment Rent		36.25
7	28/10/2019	ALT28/10	Cashbook	Allotment Rent		369.03
7	29/10/2019	ALT29/10	Cashbook	Allotment Rent		36.25
7	29/10/2019	ALT29/10	Cashbook	Allotment Rent		43.50
7	29/10/2019	ALT29/10	Cashbook	Allotment Rent		58.00
7	29/10/2019	ALT29/10	Cashbook	Allotment Rent		8.70
7	30/10/2019	ALT30/10	Cashbook	Allotment Rent		21.75
7	30/10/2019	ALT30/10	Cashbook	Allotment Rent		36.25
7	30/10/2019	ALT30/10	Cashbook	Allotment Rent		36.25
7	30/10/2019	ALT30/10	Cashbook	Allotment Rent		43.50
7	30/10/2019	ALT29/10	Cashbook	Allotment Rent		43.50
7	31/10/2019	ALT31/10	Cashbook	Allotment Rent		36.25
7	31/10/2019	ALT31/10	Cashbook	Allotment Rent		36.25
7	31/10/2019	ALT31/10	Cashbook	Allotment Rent		159.50
7	31/10/2019	ALT31/10	Cashbook	Allotment Rent		19.58
7	31/10/2019	ALT31/10	Cashbook	Allotment Rent		36.25

A/c Code 1080 Allotment Rents

Centre 205 Allotments

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
7	31/10/2019	ALT31/10	Cashbook	Allotment Rent		43.50
7	31/10/2019	ALT31/10	Cashbook	Allotment Rent		32.62
7	31/10/2019	ALT31/10	Cashbook	Allotment Rent		72.50
7	31/10/2019	ALT31/10	Cashbook	Allotment Rent		36.25
7	31/10/2019	ALT31/10	Cashbook	Allotment Rent		72.50
8	29/10/2019	ALT29/10	Cashbook	Allotment Rent		252.30
8	30/10/2019	ALT30/10	Cashbook	Allotment Rent		247.94
8	31/10/2019	ALT31/10	Cashbook	Allotment Rent		471.98
8	01/11/2019	ALT1/11	Cashbook	Allotment Rent		36.25
8	01/11/2019	ALT1/11	Cashbook	Allotment Rent		72.50
8	01/11/2019	ALT1/11	Cashbook	Allotment Rent		36.25
8	01/11/2019	ALT1/11	Cashbook	Allotment Rent		26.10
8	01/11/2019	ALT1/11	Cashbook	Allotment Rent		147.03
8	04/11/2019	ALT4/11	Cashbook	Allotment Rent		245.05
8	05/11/2019	ALT5/11	Cashbook	Allotment Rent		73.95
8	05/11/2019	ALT5/11	Cashbook	Allotment Rent		113.10
8	06/11/2019	ALT6/11	Cashbook	Allotment Rent		21.75
8	06/11/2019	ALT6/11	Cashbook	Allotment Rent		21.75
8	07/11/2019	ALT7/11	Cashbook	Allotment Rent		36.25
8	07/11/2019	ALT7/11	Cashbook	Allotment Rent		36.25
8	08/11/2019	ALT8/11	Cashbook	Allotment Rent		101.50
8	08/11/2019	ALT8/11	Cashbook	Allotment Rent		21.75
8	12/11/2019	ALT12/11	Cashbook	Allotment Rent		21.75
8	12/11/2019	ALT12/11	Cashbook	Allotment Rent		239.25
8	14/11/2019	ALT14/11	Cashbook	Allotment Rent		43.50
8	14/11/2019	ALT14/11	Cashbook	Allotment Rent		36.25
8	14/11/2019	ALT14/11	Cashbook	Allotment Rent		165.30
8	15/11/2019	ALT15/11	Cashbook	Allotment Rent		79.75
8	18/11/2019	ALT18/11	Cashbook	Allotment Rent		21.75
8	18/11/2019	ALT18/11	Cashbook	Allotment Rent		87.00
8	19/11/2019	ALT19/11	Cashbook	Allotment Rent		36.25
8	19/11/2019	ALT19/11	Cashbook	Allotment Rent		145.00
8	22/11/2019	ALT22/11	Cashbook	Allotment Rent		72.50
8	25/11/2019	ALT25/11	Cashbook	Allotment Rent		17.40
8	25/11/2019	ALT25/11	Cashbook	Allotment Rent		43.50
8	26/11/2019	ALT26/11	Cashbook	Allotment Rent		79.75
8	27/11/2019	ALT27/11	Cashbook	Allotment Rent		14.50
8	27/11/2019	ALT27/11	Cashbook	Allotment Rent		36.25
8	28/11/2019	ALT28/11	Cashbook	Allotment Rent		36.25
9	10/12/2019	ALT10/12	Cashbook	Allotment Rent		29.00
9	11/12/2019	438/19/SEF	Cashbook	Allotment Shed		60.00
9	11/12/2019	ALT11/12	Cashbook	Allotment Rent		50.75
9	11/12/2019	ALT11/12	Cashbook	Allotment Rent		26.10
9	18/12/2019	ALT16/12	Cashbook	Allotment Rent		36.25
9	19/12/2019	ALT19/12	Cashbook	Allotment Rent		72.50

A/c Code 1080 Allotment Rents

Centre 205 Allotments

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account Allotment Rents				Account Totals	50.00	14,824.80
Centre Allotments				Net Balance Month 10		14,774.80

A/c Code 1100 Interment Fees

Annual Budget 40,000

Centre 204 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						0.00
1	01/04/2019	407/18/SEF	Cashbook	Interment Fees		139.00
1	02/04/2019	466/18/SEF	Cashbook	Interment Fees		546.00
1	10/04/2019	209	Journal	318/18/SEF D Button	915.00	
1	10/04/2019	209	Journal	407/18/SEF Farthing Funeral D	139.00	
1	25/04/2019	044/19/SEF	Cashbook	Interment Fees		139.00
1	26/04/2019	314/18/SEF	Cashbook	Interment Fees & RoB		915.00
1	30/04/2019	095/19/SEF	Cashbook	GoR Interment		146.00
2	30/04/2019	096/19/SEF	Cashbook	Scattering of Ashes		64.00
2	01/05/2019	062/19/SEF	Cashbook	Exclusive RoB & Interment		961.00
3	07/06/2019	045/19/SEF	Cashbook	RoB & Interment Fees		915.00
4	04/07/2019	205/19/SEF	Cashbook	Interment Fees		146.00
4	08/07/2019	204/19/SEF	Cashbook	Interment Fees		2,010.00
4	08/07/2019	218/19/SEF	Cashbook	Scattering of Ashes		64.00
4	10/07/2019	207/19/SEF	Cashbook	Interment Fees		146.00
4	10/07/2019	247/19/SEF	Cashbook	Scattering of Ashes		64.00
4	16/07/2019	201/19/SEF	Cashbook	Interment Fees		146.00
4	16/07/2019	202/19/SEF	Cashbook	Interment Fees		1,657.00
4	16/07/2019	203/19/SEF	Cashbook	Interment Fees		146.00
4	18/07/2019	200/19/SEF	Cashbook	Interment Fees		146.00
4	25/07/2019	249/19/SEF	Cashbook	Interment Fees		1,083.00
5	12/08/2019	208/19/SEF	Cashbook	Interment Fees		573.00
5	12/08/2019	211/19/SEF	Cashbook	Interment Fees (Non-Resident)		1,146.00
5	20/08/2019	294/19/SEF	Cashbook	Interment Fees		292.00
6	04/09/2019	285/19/SEF	Cashbook	Interment of Ashes		292.00
6	06/09/2019	293/19/SEF	Cashbook	Interment Fees		292.00
6	12/09/2019	288/19/SEF	Cashbook	Interment of Ashes		146.00
6	17/09/2019	285/19/SEF	Cashbook	Interment of Ashes (Duplicate)		292.00
6	24/09/2019	323/19/SEF	Cashbook	Scattering of Ashes		64.00
6	30/09/2019	206/19/SEF	Cashbook	Interment Fees		292.00
6	30/09/2019	209/19/SEF	Cashbook	Interment Fees		573.00
6	30/09/2019	210/19/SEF	Cashbook	Interment		573.00
6	30/09/2019	287/19/SEF	Cashbook	Interment Fees		146.00
6	30/09/2019	342/19/SEF	Cashbook	Scattering		64.00
7	01/10/2019	289/19/SEF	Cashbook	Interment Fees		573.00
7	02/10/2019	315/19/SEF	Cashbook	Interment Fees		573.00

A/c Code 1100 Interment Fees

Centre 204 Cemetery

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
7	17/10/2019	348/19/SEF	Cashbook	Interment Fees		146.00	
7	24/10/2019	365/19/SEF	Cashbook	Scattering of Ashes		64.00	
7	24/10/2019	347/19/SEF	Cashbook	Interment of Ashes		146.00	
7	29/10/2019	FJG	Purchase Ledger	Interment Refund 17/9	292.00		
7	30/10/2019	366/19/SEF	Cashbook	Scattering of Ashes		64.00	
8	04/11/2019	316/19/SEF	Cashbook	Interment Fees		1,083.00	
8	04/11/2019	314/19/SEF	Cashbook	Interment Fees		146.00	
8	18/11/2019	406/19/SEF	Cashbook	Interment Fees		146.00	
8	19/11/2019	389/19/SEF	Cashbook	Interment		926.00	
8	19/11/2019	390/19/SEF	Cashbook	Interment Fees		146.00	
8	21/11/2019	368/19/SEF	Cashbook	Interment Fees		1,083.00	
8	22/11/2019	406/19/SEF	Cashbook	Interment Fees (pt 2)		146.00	
8	25/11/2019	401/19/SEF	Cashbook	Interment of Cremated Remains		146.00	
9	31/12/2019	439/19/SEF	Cashbook	Interment Fees		292.00	
Account Interment Fees					Account Totals	1,346.00	19,858.00
Centre Cemetery					Net Balance Month 10		18,512.00

A/c Code 1120 Purchase of Graves

Annual Budget 15,000

Centre 204 Cemetery

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
1	03/04/2019	467/18/SEF	Cashbook	Renewal of Grave Space		910.00
1	10/04/2019	046/19/SEF	Cashbook	Renewal of Exclusive RoB		910.00
1	17/04/2019	050/19/SEF	Cashbook	Exclusive RoB		1,084.00
1	17/04/2019	051/19/SEF	Cashbook	Exclusive RoB		1,084.00
1	23/04/2019	076/19/SEF	Cashbook	Renewal of RoB		352.00
2	29/05/2019	130/19/SEF	Cashbook	Purchase of Grave Space		815.00
5	09/08/2019	CREMER	Purchase Ledger	Refund of Purchase of Grave	627.84	
5	09/08/2019	267/19/SEF	Cashbook	Exclusive Right of Burial		2,040.00
6	06/09/2019	303/19/SEF	Cashbook	Purchase of Grave		1,084.00
6	12/09/2019	286/19/SEF	Cashbook	Purchase of Grave		2,009.00
6	30/09/2019	206/19/SEF	Cashbook	Exclusive RoB		446.00
6	30/09/2019	210/19/SEF	Cashbook	Exclusive RoB		1,084.00
7	14/10/2019	363/19/SEF	Cashbook	Purchase of Grave		1,084.00
7	24/10/2019	347/19/SEF	Cashbook	Exclusive Right of Burial		1,084.00
8	04/11/2019	316/19/SEF	Cashbook	Exclusive RoB		1,084.00
8	19/11/2019	389/19/SEF	Cashbook	Exclusive RoB		1,084.00
8	20/11/2019	408/19/SEF	Cashbook	Purchase of Grave		1,140.00
8	20/11/2019	408/19/SEF	Cashbook	Purchase of Grave		680.00
8	22/11/2019	422/19/SEF	Cashbook	Purchase of Graves		815.00
8	30/11/2019	408/19/SEF	Cashbook	Purchase of Grave		220.00
9	11/12/2019	BAYS	Purchase Ledger	Relinquish Grave A7 Block M	459.20	

A/c Code 1120 Purchase of Graves

Centre 204 Cemetery

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
9	16/12/2019	441/19/SEF	Cashbook	Purchase of Grave		486.00	
Account Purchase of Graves					Account Totals	1,087.04	19,495.00
Centre Cemetery					Net Balance Month 10		18,407.96

A/c Code 1130 Memorials

Annual Budget

12,000

Centre 204 Cemetery

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance						0.00
1	03/04/2019	VASE	Cashbook	Sale of Vase		4.17
1	03/04/2019	025/19/SEF	Cashbook	Memorial Garden Plaque		294.00
1	05/04/2019	032/19/SEF	Cashbook	New Memorial Garden Leaf		180.00
1	12/04/2019	030/19/SEF	Cashbook	Memorial Garden Plaque		294.00
1	29/04/2019	066/19/SEF	Cashbook	Headstone & Inscription		285.00
2	01/05/2019	VASE	Cashbook	Sale of Vase		4.17
2	03/05/2019	133/19/SEF	Cashbook	Memorial Add Inscription		98.00
2	07/05/2019	079/19/SEF	Cashbook	Additional Inscription		195.00
2	07/05/2019	073/19/SEF	Cashbook	Additional Inscription		98.00
3	03/06/2019	139/19/SEF	Cashbook	Memorial & Kerbing		570.00
3	07/06/2019	028/19/SEF	Cashbook	Memorial		243.00
3	07/06/2019	029/19/SEF	Cashbook	Memorial		271.00
3	07/06/2019	064/19/SEF	Cashbook	Memorial		285.00
3	07/06/2019	065/19/SEF	Cashbook	Additional Inscription		93.00
3	07/06/2019	074/19/SEF	Cashbook	Memorial		285.00
3	11/06/2019	154/19/SEF	Cashbook	Memorial Garden Plaque		294.00
3	13/06/2019	160/19/SEF	Cashbook	Memorial Inscription		93.00
3	28/06/2019	216	Journal	Additional Inscription refund	41.50	
4	08/07/2019	191/19/SEF	Cashbook	Headstone & Inscription		285.00
4	08/07/2019	192/19/SEF	Cashbook	Headstone & Inscription		285.00
4	08/07/2019	216/19/SEF	Cashbook	Granite Plaque+Memorial Bench		2,244.00
4	24/07/2019	234/19/SEF	Cashbook	Brass Leaf		180.00
4	24/07/2019	245/19/SEF	Cashbook	Memorial Inscription		285.00
4	24/07/2019	246/19/SEF	Cashbook	Granite Plaque		294.00
4	30/07/2019	160/19/SEF	Cashbook	Additional Inscription		5.00
5	02/08/2019	265/19/SEF	Cashbook	Purchase of Memorial		1,253.00
5	22/08/2019	187/19/SEF	Cashbook	Memorial Fees		156.00
5	28/09/2019	097/19/SEF	Cashbook	Memorial Fees		98.00
5	28/09/2019	098/19/SEF	Cashbook	Memorial Fees		98.00
5	28/09/2019	212/19/SEF	Cashbook	Memorial Fees		98.00
5	28/09/2019	213/19/SEF	Cashbook	Memorial Fees		98.00
5	28/09/2019	257/19/SEF	Cashbook	Memorial Fees		285.00
6	07/09/2019	311/19/SEF	Cashbook	Headstone & Kerbing		570.00
6	24/09/2019	324/19/SEF	Cashbook	Rosebush Memorial		304.80

A/c Code 1130 Memorials

Centre 204 Cemetery

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
6	30/09/2019	342/19/SEF	Cashbook	Rosebush Memorial		304.80
7	21/10/2019	370/19/SEF	Cashbook	Memorial Inscription		98.00
7	24/10/2019	371/19/SEF	Cashbook	Additional Inscription		98.00
8	18/11/2019	403/19/SEF	Cashbook	Headstone and Inscription		285.00
8	18/11/2019	392/19/SEF	Cashbook	Headstone & Inscription		285.00
8	18/11/2019	393/19/SEF	Cashbook	Additional Inscription		98.00
8	18/11/2019	395/19/SEF	Cashbook	Additional Inscription		98.00
8	28/11/2019	427/19/SEF	Cashbook	Memorial & Inscription		285.00
8	28/11/2019	220/19/SEF	Cashbook	Memorial & Inscription		156.00
8	28/11/2019	260/19/SEF	Cashbook	Memorial & Inscription		285.00
8	28/11/2019	257/19/SEF	Cashbook	Memoral & Inscription		98.00
8	28/11/2019	258/19/SEF	Cashbook	Memorial & Inscription		285.00
9	06/12/2019	428/19/SEF	Cashbook	Headstone & Inscription		285.00
9	11/12/2019	437/19/SEF	Cashbook	Memorial Tree Leaf		180.00
9	11/12/2019	394/19/SEF	Cashbook	Memorial Scroll		156.00
9	16/12/2019	445/19/SEF	Cashbook	Memorial Fees		285.00
9	17/12/2019	448/19/SEF	Cashbook	Memorial & Inscription		486.00

Account Memorials

Account Totals

41.50

13,892.94

Centre Cemetery

Net Balance Month 10

13,851.44

A/c Code 1140 Upkeep of Grave Spaces

Annual Budget

760

Centre 204 Cemetery

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
4	22/07/2019	222/19/SEF	Cashbook	Upkeep of Graves		130.00
4	24/07/2019	224/19/SEF	Cashbook	Upkeep of Graves		130.00
4	26/07/2019	226/19/SEF	Cashbook	Upkeep of Graves		130.00
4	29/07/2019	221/19/SEF	Cashbook	Upkeep of Graves		130.00

Account Upkeep of Grave Spaces

Account Totals

0.00

520.00

Centre Cemetery

Net Balance Month 10

520.00

A/c Code 1160 Admin Fees

Annual Budget

700

Centre 204 Cemetery

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	02/04/2019	436/18/SEF	Cashbook	Transfer of RoB		50.00
1	09/04/2019	042/19/SEF	Cashbook	Renewal of RoB (Child)		50.00
1	10/04/2019	026/19/SEF	Cashbook	Statutory Declaration		50.00
1	15/04/2019	035/19/SEF	Cashbook	Transfer of Grant		39.00
1	23/04/2019	063/19/SEF	Cashbook	Transfer of Grant		41.00

A/c Code 1160 Admin Fees

Centre 204 Cemetery

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
1	23/04/2019	054/19/SEF	Cashbook	Preparation of Stat Dec		53.00	
3	03/06/2019	114/19/SEF	Cashbook	Transfer of Grant		41.00	
3	06/06/2019	SMITHEVANS	Purchase Ledger	Additional Inscription Refund	41.50		
3	28/06/2019	216	Journal	Code correction		41.50	
4	27/06/2019	189/19/SEF	Cashbook	Transfer of Grant		41.00	
4	05/07/2019	080/19/SEF	Cashbook	Transfer of Grant		14.00	
4	23/07/2019	228/19/SEF	Cashbook	Transfer of Grant		41.00	
4	26/07/2019	233/19/SEF	Cashbook	Transfer of Grant		41.00	
4	30/07/2019	253/19/SEF	Cashbook	Transfer of Grant		41.00	
6	06/09/2019	293/19/SEF	Cashbook	Interment Fees & Admin Fees		41.00	
6	06/09/2019	280/19/SEF	Cashbook	Transfer of Grant		41.00	
6	23/09/2019	313/19/SEF	Cashbook	Transfer of Grant		41.00	
7	01/10/2019	321/19/SEF	Cashbook	Transfer of Grant		41.00	
7	15/10/2019	359/19/SEF	Cashbook	Transfer of Grant		41.00	
7	22/10/2019	369/19/SEF	Cashbook	Transfer of Deed of Grant		41.00	
8	12/11/2019	387/19/SEF	Cashbook	Transfer of Deed of Grant		41.00	
9	02/12/2019	423/19/SEF	Cashbook	Transfer of Grant		41.00	
9	16/12/2019	367/19/SEF	Cashbook	Transfer of Grant		41.00	
9	16/12/2019	424/19/SEF	Cashbook	Transfer of Grant		41.00	
Account Admin Fees					Account Totals	41.50	953.50
Centre Cemetery					Net Balance Month 10		912.00

A/c Code 1800 Agency Income

Annual Budget 3,992

Centre 301 Civic & Community

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
7	22/10/2019	193/19/DLF	Cashbook	CCTV Maintenance Year 1 of 3		3,992.00	
Account Agency Income					Account Totals	0.00	3,992.00
Centre Civic & Community					Net Balance Month 10		3,992.00

A/c Code 1805 Bank Interest Received

Annual Budget 7,350

Centre 101 Administration

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	01/04/2019	Interest	Cashbook	Interest 1 Mar - 31 Mar		138.85
2	01/05/2019	Interest	Cashbook	Interest 1/4-30/4		134.42
3	01/06/2019	Interest	Cashbook	Interest 4/3-2/6/19		119.16
3	03/06/2019	Interest	Cashbook	Interest 1/5-2/6		147.91
4	03/06/2019	Interest	Cashbook	Interest 1/5-2/6		147.91
4	03/06/2019	Dupl Int	Cashbook	Interest entered wrong month	147.91	

A/c Code 1805 Bank Interest Received

Centre 101 Administration

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
4	01/07/2019	Interest	Cashbook	Interest 3/6-30/6		125.54
4	19/07/2019	Close Int	Cashbook	Interest-Close Bros 1 yr Bond		6,002.08
4	19/07/2019	Interest	Cashbook	Interest 1 yr Bond Close Bros		6,002.08
4	19/07/2019	INTEREST	Cashbook	Transfer to TC Account	6,002.08	
5	01/08/2019	Interest	Cashbook	Interest 1/7-31/7		139.03
6	02/09/2019	Interest	Cashbook	Interest 3/6-1/9		138.45
6	02/09/2019	Interest	Cashbook	Interest 1/8-1/9		143.57
7	01/10/2019	Interest	Cashbook	Interest 2/9-30/9		130.15
7	07/10/2019	Loyalty	Cashbook	Loyalty Reward		8.51
7	31/10/2019	224	Journal	Code correction	8.51	
8	01/11/2019	Interest	Cashbook	Interest 1/10-31/10		139.17
9	02/12/2019	Interest	Cashbook	Interest 1/11-1/12		139.22
9	02/12/2019	Interest	Cashbook	Interest 2/9-1/12		195.68

Account **Bank Interest Received**

Account Totals

6,158.50**13,851.73**Centre **Administration**

Net Balance Month 10

7,693.23

A/c Code 1810 Donations & Sponsorship

Annual Budget

3,400

Centre 301 Civic & Community

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	10/04/2019	212	Journal	Sponsorship Rem Barriers Co-op		700.00
1	10/04/2019	212	Journal	Sponsorship Ice Rink Co-op		633.33
6	23/09/2019	318/19/DLF	Cashbook	Sponsorship Rbrnce StreetSigns		375.00
6	24/09/2019	340/19/DLF	Cashbook	Sponsorship Rbrnce StreetSigns		500.00
6	27/09/2019	307/19/DLF	Cashbook	Sponsorship Xmas Ice Rink 2019		2,366.67
6	27/09/2019	319/19/DLF	Cashbook	Sponsorship Rbrnce Streetsigns		375.00
9	16/12/2019	426/19/DLF	Cashbook	Ice Rink Pitch Fee 19/20		350.00

Account **Donations & Sponsorship**

Account Totals

0.00**5,300.00**Centre **Civic & Community**

Net Balance Month 10

5,300.00

A/c Code 1810 Donations & Sponsorship

Annual Budget

7,300

Centre 303 Felixstowe in Flower

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	01/04/2019	013/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
1	01/04/2019	012/19/SEF	Cashbook	FIF 2019 Sponsorship		54.17
1	01/04/2019	009/19/SEF	Cashbook	FIF 2019 Sponsorship		54.17
1	01/04/2019	011/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
1	01/04/2019	010/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
1	01/04/2019	014/19/SEF	Cashbook	FIF 2019 Sponsorship		54.17

A/c Code 1810 Donations & Sponsorship

Centre 303 Felixstowe in Flower

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
1	01/04/2019	015/19/SEF	Cashbook	FIF 2019 Sponsorship		66.67
1	01/04/2019	016/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
1	01/04/2019	017/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
1	01/04/2019	019/19/SEF	Cashbook	FIF 2019 Sponsorship		54.17
1	01/04/2019	018/19/SEF	Cashbook	FIF 2019 Sponsorship		54.17
1	01/04/2019	022/19/SEF	Cashbook	FIF 2019 Sponsorship		91.67
1	01/04/2019	023/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
1	01/04/2019	047/19/SEF	Cashbook	FIF 2019 Sponsorship		54.17
1	02/04/2019	020/19/SEF	Cashbook	FIF 2019 Sponsorship		66.67
1	02/04/2019	024/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
1	02/04/2019	021/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
1	03/04/2019	075/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
1	05/04/2019	033/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
1	05/04/2019	034/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
1	08/04/2019	038/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
1	08/04/2019	039/19/SEF	Cashbook	FIF 2019 Sponsorship		54.17
1	08/04/2019	048/19/SEF	Cashbook	FIF 2019 Sponsorship		54.17
1	09/04/2019	041/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
1	09/04/2019	049/19/SEF	Cashbook	FIF 2019 Sponsorship		54.17
1	09/04/2019	060/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
1	10/04/2019	209	Journal	273/18/SEF C Webb	12.50	
1	10/04/2019	209	Journal	274/18/SEF J Goodwin	12.50	
1	10/04/2019	209	Journal	275/18/SEF R Abbott	12.50	
1	10/04/2019	212	Journal	Sponsorship of FIF 2019 Co-op		1,666.67
1	10/04/2019	212	Journal	FIF Sponsorship		54.17
1	10/04/2019	212	Journal	FIF Sponsorship		54.17
1	10/04/2019	212	Journal	FIF Sponsorship		175.00
1	10/04/2019	212	Journal	FIF Sponsorship		66.67
1	10/04/2019	212	Journal	FIF Sponsorship		41.67
1	10/04/2019	212	Journal	FIF Sponsorship		66.67
1	10/04/2019	275/18/SEF	Cashbook	Trophy Engraving Donation		12.50
1	11/04/2019	069/19/SEF	Cashbook	FIF 2019 Sponsorship		150.00
1	12/04/2019	070/19/SEF	Cashbook	FIF 2019 Sponsorship		66.67
1	12/04/2019	071/19/SEF	Cashbook	FIF 2019 Sponsorship		125.00
1	15/04/2019	274/18/SEF	Cashbook	FIF 2018 Trophy Engraving		12.50
1	16/04/2019	052/19/SEF	Cashbook	FIF 2019 Sponsorship		175.00
1	16/04/2019	053/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
1	17/04/2019	072/19/SEF	Cashbook	FIF 2019 Sponsorship		66.67
1	18/04/2019	103/19/SEF	Cashbook	FIF 2019 Sponsorship		54.17
1	18/04/2019	104/19/SEF	Cashbook	FIF 2019 Sponsorship		54.17
1	18/04/2019	105/19/SEF	Cashbook	FIF 2019 Sponsorship		54.17
1	25/04/2019	094/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
1	26/04/2019	093/19/SEF	Cashbook	FIF 2019 Sponsorship		66.67
1	29/04/2019	092/19/SEF	Cashbook	FIF 2019 Sponsorship		66.67
2	03/05/2019	111/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67

A/c Code 1810 Donations & Sponsorship

Centre 303 Felixstowe in Flower

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
2	08/05/2019	112/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
2	09/05/2019	108/19/SEF	Cashbook	FIF 2019 Sponsorship		66.67
2	09/05/2019	109/19/SEF	Cashbook	FIF 2019 Sponsorship		66.67
2	16/05/2019	110/19/SEF	Cashbook	FIF 2019 Sponsorship		66.67
2	20/05/2019	131/19/SEF	Cashbook	FIF 2019 Sponsorship		54.17
2	21/05/2019	116/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
3	04/06/2019	136/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
3	04/06/2019	135/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
3	05/06/2019	134/19/SEM	Cashbook	Hire of Walton CH		25.00
3	05/06/2019	138/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
3	05/06/2019	140/19/SEF	Cashbook	FIF 2019 Sponsorship		66.67
3	06/06/2019	146/19/SEF	Cashbook	FIF 2019 Sponsorship		54.17
3	06/06/2019	145/19/SEF	Cashbook	FIF 2019 Sponsorship		66.67
3	07/06/2019	150/19/SEF	Cashbook	FIF 2019 Sponsorship		66.67
3	07/06/2019	148/19/SEF	Cashbook	FIF 2019 Sponsorship		54.17
3	10/06/2019	149/19/SEF	Cashbook	FIF 2019 Sponsorship		66.67
3	10/06/2019	153/19/SEF	Cashbook	FIF 2019 Sponsorship		54.17
3	10/06/2019	152/19/SEF	Cashbook	FIF 2019 Sponsorship		108.33
3	11/06/2019	162/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
3	11/06/2019	156/19/SEF	Cashbook	FIF 2019 Sponsorship		66.67
3	17/06/2019	157/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
3	17/06/2019	164/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
3	17/06/2019	158/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
3	19/06/2019	166/19/SEF	Cashbook	FIF 2019 Sponsorship		91.67
3	26/06/2019	199/19/SEF	Cashbook	Jackaman's Solicitors		54.17
4	14/06/2019	141/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
4	20/06/2019	142/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
4	20/06/2019	161/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
4	20/06/2019	167/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
4	20/06/2019	170/19/SEF	Cashbook	FIF 2019 Sponsorship		66.67
4	28/06/2019	197/19/SEF	Cashbook	FIF 2019 Sponsorship		54.17
4	03/07/2019	147/19/SEF	Cashbook	FIF 2019 Sponsorship		108.33
4	08/07/2019	143/19/SEF	Cashbook	FIF 2019 Sponsorship		66.67
4	08/07/2019	196/19/SEF	Cashbook	FIF 2019 Sponsorship		66.67
4	10/07/2019	116/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
4	19/07/2019	171/19/SEF	Cashbook	FIF 2019 Sponsorship		66.67
6	11/09/2019	303/19/SEF	Cashbook	FIF 2019 Trophy Donation		12.50
6	13/09/2019	194/19/SEF	Cashbook	FIF 2019 Sponsorship		41.67
6	18/09/2019	137/19/SEF	Cashbook	FIF Sponsorship 2019		416.67
6	19/09/2019	296/19/SEF	Cashbook	FIF 2019 Trophy Donation		12.50
6	23/09/2019	300/19/SEF	Cashbook	FIF 2019 Trophy Donation		12.50
6	24/09/2019	299/19/SEF	Cashbook	FIF 2019 Trophy Donation		12.50
6	27/09/2019	306/19/SEF	Cashbook	Sponsorship of FIF 2019		333.33
7	02/10/2019	302/19/SEF	Cashbook	FIF 2019 Trophy Donation		25.00
7	08/10/2019	301/19/SEF	Cashbook	FIF 2019 Trophy Sponsorship		12.50

A/c Code 1810 Donations & Sponsorship

Centre 303 Felixstowe in Flower

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
7	10/10/2019	223	Journal	Code correction	25.00		
7	28/10/2019	172/19/SEF	Cashbook	FIF 2019 Sponsorship		66.67	
8	01/11/2019	298/19/SEF	Cashbook	FIF 2019 Trophy Donation		12.50	
8	07/11/2019	FIF19DON	Cashbook	Donation to FIF 2019		500.00	
Account Donations & Sponsorship					Account Totals	62.50	7,950.25
Centre Felixstowe in Flower					Net Balance Month 10		7,887.75

A/c Code 1810 Donations & Sponsorship

Annual Budget 0

Centre 304 Communication

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
4	19/07/2019	185/19/DLF	Cashbook	Contribution to FTC Magazine		500.00	
6	03/09/2019	282/19/SEM	Cashbook	Advert Autumn/Winter/Spring		540.00	
6	11/09/2019	284/19/SEM	Cashbook	Advert Autumn/Winter/Spring		540.00	
7	16/10/2019	281/19/SEF	Cashbook	Advert Autumn/Winter/Spring		345.00	
7	21/10/2019	339/19/SEF	Cashbook	Advert Autumn/Winter/Spring		1,035.00	
8	08/11/2019	358/19/DLF	Cashbook	Contribution to FTC Magazine		404.82	
Account Donations & Sponsorship					Account Totals	0.00	3,364.82
Centre Communication					Net Balance Month 10		3,364.82

A/c Code 1830 Community Infrastructure Levy

Annual Budget 0

Centre 101 Administration

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
2	03/05/2019	CIL	Cashbook	CIL Payment		23,375.95	
7	29/10/2019	CIL	Cashbook	CIL Payment		6,869.08	
Account Community Infrastructure Levy					Account Totals	0.00	30,245.03
Centre Administration					Net Balance Month 10		30,245.03

A/c Code 1900 Precept

Annual Budget 578,113

Centre 101 Administration

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	30/04/2019	Precept1	Cashbook	Precept		289,056.50
6	27/09/2019	Precept	Cashbook	Precept		289,056.50

A/c Code 1900 Precept

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 Precept					Account Totals	0.00	578,113.00
Centre Administration					Net Balance Month 10		578,113.00

A/c Code 4000 Employee Salaries

Annual Budget

172,414

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>
Opening Balance					0.00	
1	23/04/2019	PF190423	Cashbook	Salaries - April	10,688.72	
1	23/04/2019	NEST	Purchase Ledger	NEST Pension - April	21.07	
2	23/04/2019	SCC	Purchase Ledger	Pensions SCC - April	909.50	
2	23/04/2019	HMRC	Purchase Ledger	Tax & NI April	2,751.38	
2	23/05/2019	PF190523	Cashbook	Salaries - May	10,666.09	
2	23/05/2019	NEST	Purchase Ledger	NEST Pensions May	21.07	
2	23/05/2019	SCC	Purchase Ledger	SCC Pensions May	909.50	
2	23/05/2019	HMRC	Purchase Ledger	Tax and NI May 2019	2,852.18	
3	23/06/2019	PF190623	Cashbook	Salaries June	10,930.37	
3	23/06/2019	SCC	Purchase Ledger	SCC Pensions - June	909.50	
3	23/06/2019	HMRC	Purchase Ledger	Tax & NI June	2,792.78	
3	24/06/2019	NEST	Purchase Ledger	NEST Pensions - June	23.09	
3	28/06/2019	216	Journal	Code correction		100.00
4	23/07/2019	PF190723	Cashbook	Salaries - July	10,780.21	
4	23/07/2019	NEST	Purchase Ledger	NEST Pensions - July	23.81	
4	23/07/2019	SCC	Purchase Ledger	SCC Pensions - July	909.50	
4	23/07/2019	HMRC	Purchase Ledger	Tax & NI July	2,806.98	
5	23/08/2019	PAYFLOW	Cashbook	Salaries - August	10,760.64	
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions August	23.09	
5	23/08/2019	HMRC	Purchase Ledger	Tax & NI - August	2,792.58	
5	23/08/2019	SCC	Purchase Ledger	SCC Pensions - August	909.50	
5	23/08/2019	HMRC	Purchase Ledger	Duplicate		2,792.58
5	23/08/2019	NEST	Purchase Ledger	Duplicate		23.09
5	23/08/2019	SCC	Purchase Ledger	Duplicate		909.50
5	23/08/2019	HMRC	Purchase Ledger	Tax & NI August	2,792.58	
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions - August	23.09	
5	23/08/2019	SCC	Purchase Ledger	SCC Pensions - August	909.50	
6	23/09/2019	PF190923	Cashbook	Salaries - September	10,777.94	
6	23/09/2019	HMRC	Purchase Ledger	Tax & NI September	2,792.78	
6	23/09/2019	SCC	Purchase Ledger	SCC Pensions - September	909.50	
6	23/09/2019	NEST	Purchase Ledger	NEST Pensions - September	23.09	
7	23/10/2019	PF191023	Cashbook	Salaries - October	10,808.20	
7	23/10/2019	NEST	Purchase Ledger	NEST Pensions - October	23.09	
7	23/10/2019	SCC	Purchase Ledger	SCC Pensions - October	913.05	
7	23/10/2019	HMRC	Purchase Ledger	Tax & NI - October	2,811.33	

A/c Code 4000 Employee Salaries

Centre 101 Administration

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
8	23/11/2019	PF191123	Cashbook	Salaries November 2019	10,825.91		
8	23/11/2019	NEST	Purchase Ledger	NEST Pensions November	23.09		
8	23/11/2019	SCC	Purchase Ledger	SCC Pensions November	913.05		
8	23/11/2019	HMRC	Purchase Ledger	Tax & NI November	2,811.93		
9	19/12/2019	PF191223	Cashbook	Salaries - December	10,808.55		
9	23/12/2019	NEST	Purchase Ledger	NEST Pensions - December	23.09		
9	23/12/2019	HMRC	Purchase Ledger	Tax & NI - December	2,811.53		
9	23/12/2019	SCC	Purchase Ledger	SCC Pensions - December	913.05		
Account Employee Salaries					Account Totals	134,395.91	3,825.17
Centre Administration					Net Balance Month 10	130,570.74	

A/c Code 4000 Employee Salaries

Annual Budget 25,678

Centre 201 Town Hall

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	23/04/2019	PF190423	Cashbook	Salaries - April	1,718.73	
1	23/04/2019	NEST	Purchase Ledger	NEST Pension - April	19.47	
2	23/04/2019	HMRC	Purchase Ledger	Tax & NI April	316.29	
2	23/05/2019	PF190523	Cashbook	Salaries - May	1,718.53	
2	23/05/2019	NEST	Purchase Ledger	NEST Pensions May	19.47	
2	23/05/2019	HMRC	Purchase Ledger	Tax and NI May 2019	316.49	
3	23/06/2019	PF190623	Cashbook	Salaries June	1,718.41	
3	23/06/2019	HMRC	Purchase Ledger	Tax & NI June	316.62	
3	24/06/2019	NEST	Purchase Ledger	NEST Pensions - June	19.47	
4	23/07/2019	PF190723	Cashbook	Salaries - July	1,826.88	
4	23/07/2019	NEST	Purchase Ledger	NEST Pensions - July	19.47	
4	23/07/2019	HMRC	Purchase Ledger	Tax & NI July	343.49	
5	23/08/2019	PAYFLOW	Cashbook	Salaries - August	1,718.60	
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions August	19.47	
5	23/08/2019	HMRC	Purchase Ledger	Tax & NI - August	316.42	
5	23/08/2019	HMRC	Purchase Ledger	Duplicate		316.42
5	23/08/2019	NEST	Purchase Ledger	Duplicate		19.47
5	23/08/2019	HMRC	Purchase Ledger	Tax & NI August	316.42	
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions - August	19.47	
6	23/09/2019	PF190923	Cashbook	Salaries - September	1,922.12	
6	23/09/2019	HMRC	Purchase Ledger	Tax & NI September	367.49	
6	23/09/2019	NEST	Purchase Ledger	NEST Pensions - September	19.47	
7	23/10/2019	PF191023	Cashbook	Salaries - October	1,718.73	
7	23/10/2019	NEST	Purchase Ledger	NEST Pensions - October	19.47	
7	23/10/2019	HMRC	Purchase Ledger	Tax & NI - October	316.29	
8	23/11/2019	PF191123	Cashbook	Salaries November 2019	1,800.92	
8	23/11/2019	NEST	Purchase Ledger	NEST Pensions November	19.47	

A/c Code 4000 Employee Salaries

Centre 201 Town Hall

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
8	23/11/2019	HMRC	Purchase Ledger	Tax & NI November	337.22		
9	19/12/2019	PF191223	Cashbook	Salaries - December	1,718.54		
9	23/12/2019	NEST	Purchase Ledger	NEST Pensions - December	19.47		
9	23/12/2019	HMRC	Purchase Ledger	Tax & NI - December	316.49		
Account Employee Salaries					Account Totals	19,319.38	335.89
Centre Town Hall					Net Balance Month 10	18,983.49	

A/c Code 4000 Employee Salaries

Annual Budget 2,996

Centre 202 Walton

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	23/04/2019	PF190423	Cashbook	Salaries - April	199.91	
1	23/04/2019	NEST	Purchase Ledger	NEST Pension - April	3.89	
2	23/04/2019	HMRC	Purchase Ledger	Tax & NI April	39.54	
2	23/05/2019	PF190523	Cashbook	Salaries - May	199.91	
2	23/05/2019	NEST	Purchase Ledger	NEST Pensions May	3.89	
2	23/05/2019	HMRC	Purchase Ledger	Tax and NI May 2019	39.54	
3	23/06/2019	PF190623	Cashbook	Salaries June	199.88	
3	23/06/2019	HMRC	Purchase Ledger	Tax & NI June	39.56	
3	24/06/2019	NEST	Purchase Ledger	NEST Pensions - June	3.89	
4	23/07/2019	PF190723	Cashbook	Salaries - July	199.91	
4	23/07/2019	NEST	Purchase Ledger	NEST Pensions - July	3.89	
4	23/07/2019	HMRC	Purchase Ledger	Tax & NI July	39.54	
5	23/08/2019	PAYFLOW	Cashbook	Salaries - August	199.88	
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions August	3.89	
5	23/08/2019	HMRC	Purchase Ledger	Tax & NI - August	39.56	
5	23/08/2019	HMRC	Purchase Ledger	Duplicate		39.56
5	23/08/2019	NEST	Purchase Ledger	Duplicate		3.89
5	23/08/2019	HMRC	Purchase Ledger	Tax & NI August	39.56	
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions - August	3.89	
6	23/09/2019	PF190923	Cashbook	Salaries - September	199.91	
6	23/09/2019	HMRC	Purchase Ledger	Tax & NI September	39.54	
6	23/09/2019	NEST	Purchase Ledger	NEST Pensions - September	3.89	
7	23/10/2019	PF191023	Cashbook	Salaries - October	199.91	
7	23/10/2019	NEST	Purchase Ledger	NEST Pensions - October	3.89	
7	23/10/2019	HMRC	Purchase Ledger	Tax & NI - October	39.54	
8	23/11/2019	PF191123	Cashbook	Salaries November 2019	199.88	
8	23/11/2019	NEST	Purchase Ledger	NEST Pensions November	3.89	
8	23/11/2019	HMRC	Purchase Ledger	Tax & NI November	39.56	
9	19/12/2019	PF191223	Cashbook	Salaries - December	199.91	
9	23/12/2019	NEST	Purchase Ledger	NEST Pensions - December	3.89	
9	23/12/2019	HMRC	Purchase Ledger	Tax & NI - December	39.54	

A/c Code 4000 Employee Salaries

Centre 202 Walton

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Account Employee Salaries					Account Totals	2,233.48	43.45
Centre Walton					Net Balance Month 10	2,190.03	

A/c Code 4000 Employee Salaries

Annual Budget 5,070

Centre 203 Broadway House

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance					0.00		
1	23/04/2019	PF190423	Cashbook	Salaries - April	338.30		
1	23/04/2019	NEST	Purchase Ledger	NEST Pension - April	6.59		
2	23/04/2019	HMRC	Purchase Ledger	Tax & NI April	66.91		
2	23/05/2019	PF190523	Cashbook	Salaries - May	338.30		
2	23/05/2019	NEST	Purchase Ledger	NEST Pensions May	6.59		
2	23/05/2019	HMRC	Purchase Ledger	Tax and NI May 2019	66.91		
3	23/06/2019	PF190623	Cashbook	Salaries June	338.26		
3	23/06/2019	HMRC	Purchase Ledger	Tax & NI June	66.96		
3	24/06/2019	NEST	Purchase Ledger	NEST Pensions - June	6.59		
4	23/07/2019	PF190723	Cashbook	Salaries - July	338.30		
4	23/07/2019	NEST	Purchase Ledger	NEST Pensions - July	6.59		
4	23/07/2019	HMRC	Purchase Ledger	Tax & NI July	66.91		
5	23/08/2019	PAYFLOW	Cashbook	Salaries - August	338.26		
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions August	6.59		
5	23/08/2019	HMRC	Purchase Ledger	Tax & NI - August	66.96		
5	23/08/2019	HMRC	Purchase Ledger	Duplicate		66.96	
5	23/08/2019	NEST	Purchase Ledger	Duplicate		6.59	
5	23/08/2019	HMRC	Purchase Ledger	Tax & NI August	66.96		
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions - August	6.59		
6	23/09/2019	PF190923	Cashbook	Salaries - September	338.30		
6	23/09/2019	HMRC	Purchase Ledger	Tax & NI September	66.91		
6	23/09/2019	NEST	Purchase Ledger	NEST Pensions - September	6.59		
7	23/10/2019	PF191023	Cashbook	Salaries - October	338.30		
7	23/10/2019	NEST	Purchase Ledger	NEST Pensions - October	6.59		
7	23/10/2019	HMRC	Purchase Ledger	Tax & NI - October	66.91		
8	23/11/2019	PF191123	Cashbook	Salaries November 2019	338.26		
8	23/11/2019	NEST	Purchase Ledger	NEST Pensions November	6.59		
8	23/11/2019	HMRC	Purchase Ledger	Tax & NI November	66.96		
9	19/12/2019	PF191223	Cashbook	Salaries - December	338.30		
9	23/12/2019	NEST	Purchase Ledger	NEST Pensions - December	6.59		
9	23/12/2019	HMRC	Purchase Ledger	Tax & NI - December	66.91		
Account Employee Salaries					Account Totals	3,779.78	73.55
Centre Broadway House					Net Balance Month 10	3,706.23	

A/c Code		4000 Employee Salaries			Annual Budget	95,302
Centre		204 Cemetery			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	23/04/2019	PF190423	Cashbook	Salaries - April	6,045.04	
1	23/04/2019	NEST	Purchase Ledger	NEST Pension - April	56.12	
2	23/04/2019	SCC	Purchase Ledger	Pensions SCC - April	278.38	
2	23/04/2019	HMRC	Purchase Ledger	Tax & NI April	1,423.92	
2	23/05/2019	PF190523	Cashbook	Salaries - May	6,106.53	
2	23/05/2019	NEST	Purchase Ledger	NEST Pensions May	57.14	
2	23/05/2019	SCC	Purchase Ledger	SCC Pensions May	281.83	
2	23/05/2019	HMRC	Purchase Ledger	Tax and NI May 2019	1,461.06	
3	23/06/2019	PF190623	Cashbook	Salaries June	6,093.97	
3	23/06/2019	SCC	Purchase Ledger	SCC Pensions - June	279.07	
3	23/06/2019	HMRC	Purchase Ledger	Tax & NI June	1,454.77	
3	24/06/2019	NEST	Purchase Ledger	NEST Pensions - June	57.48	
4	23/07/2019	PF190723	Cashbook	Salaries - July	6,127.37	
4	23/07/2019	NEST	Purchase Ledger	NEST Pensions - July	58.50	
4	23/07/2019	SCC	Purchase Ledger	SCC Pensions - July	274.93	
4	23/07/2019	HMRC	Purchase Ledger	Tax & NI July	1,424.51	
5	23/08/2019	PAYFLOW	Cashbook	Salaries - August	6,191.77	
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions August	58.16	
5	23/08/2019	HMRC	Purchase Ledger	Tax & NI - August	1,359.06	
5	23/08/2019	SCC	Purchase Ledger	SCC Pensions - August	276.32	
5	23/08/2019	HMRC	Purchase Ledger	Duplicate		1,359.06
5	23/08/2019	NEST	Purchase Ledger	Duplicate		58.16
5	23/08/2019	SCC	Purchase Ledger	Duplicate		276.32
5	23/08/2019	HMRC	Purchase Ledger	Tax & NI August	1,359.06	
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions - August	58.16	
5	23/08/2019	SCC	Purchase Ledger	SCC Pensions - August	276.32	
6	23/09/2019	PF190923	Cashbook	Salaries - September	6,136.72	
6	23/09/2019	HMRC	Purchase Ledger	Tax & NI September	1,437.09	
6	23/09/2019	SCC	Purchase Ledger	SCC Pensions - September	273.56	
6	23/09/2019	NEST	Purchase Ledger	NEST Pensions - September	59.18	
7	23/10/2019	PF191023	Cashbook	Salaries - October	6,078.82	
7	23/10/2019	NEST	Purchase Ledger	NEST Pensions - October	59.18	
7	23/10/2019	SCC	Purchase Ledger	SCC Pensions - October	265.26	
7	23/10/2019	HMRC	Purchase Ledger	Tax & NI - October	1,397.99	
8	23/11/2019	PF191123	Cashbook	Salaries November 2019	6,037.61	
8	23/11/2019	NEST	Purchase Ledger	NEST Pensions November	59.18	
8	23/11/2019	SCC	Purchase Ledger	SCC Pensions November	261.58	
8	23/11/2019	HMRC	Purchase Ledger	Tax & NI November	1,374.03	
9	19/12/2019	PF191223	Cashbook	Salaries - December	5,983.63	
9	23/12/2019	NEST	Purchase Ledger	NEST Pensions - December	59.01	
9	23/12/2019	HMRC	Purchase Ledger	Tax & NI - December	1,361.19	
9	23/12/2019	SCC	Purchase Ledger	SCC Pensions - December	258.36	

A/c Code 4000 Employee Salaries

Centre 204 Cemetery

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Account				Employee Salaries	Account Totals	72,161.86	1,693.54
Centre				Cemetery	Net Balance Month 10	70,468.32	

A/c Code 4000 Employee Salaries

Centre 205 Allotments

Annual Budget 16,818

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	23/04/2019	PF190423	Cashbook	Salaries - April	1,066.77	
1	23/04/2019	NEST	Purchase Ledger	NEST Pension - April	9.90	
2	23/04/2019	SCC	Purchase Ledger	Pensions SCC - April	49.13	
2	23/04/2019	HMRC	Purchase Ledger	Tax & NI April	251.28	
2	23/05/2019	PF190523	Cashbook	Salaries - May	1,077.62	
2	23/05/2019	NEST	Purchase Ledger	NEST Pensions May	10.08	
2	23/05/2019	SCC	Purchase Ledger	SCC Pensions May	49.74	
2	23/05/2019	HMRC	Purchase Ledger	Tax and NI May 2019	257.84	
3	23/06/2019	PF190623	Cashbook	Salaries June	1,075.41	
3	23/06/2019	SCC	Purchase Ledger	SCC Pensions - June	49.25	
3	23/06/2019	HMRC	Purchase Ledger	Tax & NI June	256.73	
3	24/06/2019	NEST	Purchase Ledger	NEST Pensions - June	10.14	
4	23/07/2019	PF190723	Cashbook	Salaries - July	1,081.30	
4	23/07/2019	NEST	Purchase Ledger	NEST Pensions - July	10.32	
4	23/07/2019	SCC	Purchase Ledger	SCC Pensions - July	48.52	
4	23/07/2019	HMRC	Purchase Ledger	Tax & NI July	251.39	
5	23/08/2019	PAYFLOW	Cashbook	Salaries - August	1,092.67	
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions August	10.26	
5	23/08/2019	HMRC	Purchase Ledger	Tax & NI - August	239.84	
5	23/08/2019	SCC	Purchase Ledger	SCC Pensions - August	48.76	
5	23/08/2019	HMRC	Purchase Ledger	Duplicate		239.84
5	23/08/2019	NEST	Purchase Ledger	Duplicate		10.26
5	23/08/2019	SCC	Purchase Ledger	Duplicate		48.76
5	23/08/2019	HMRC	Purchase Ledger	Tax & NI August	239.84	
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions - August	10.26	
5	23/08/2019	SCC	Purchase Ledger	SCC Pensions - August	48.76	
6	23/09/2019	PF190923	Cashbook	Salaries - September	1,082.95	
6	23/09/2019	HMRC	Purchase Ledger	Tax & NI September	253.61	
6	23/09/2019	SCC	Purchase Ledger	SCC Pensions - September	48.27	
6	23/09/2019	NEST	Purchase Ledger	NEST Pensions - September	10.44	
7	23/10/2019	PF191023	Cashbook	Salaries - October	1,072.73	
7	23/10/2019	NEST	Purchase Ledger	NEST Pensions - October	10.44	
7	23/10/2019	SCC	Purchase Ledger	SCC Pensions - October	46.81	
7	23/10/2019	HMRC	Purchase Ledger	Tax & NI - October	246.71	
8	23/11/2019	PF191123	Cashbook	Salaries November 2019	1,065.46	

A/c Code 4000 Employee Salaries

Centre 205 Allotments

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
8	23/11/2019	NEST	Purchase Ledger	NEST Pensions November	10.44		
8	23/11/2019	SCC	Purchase Ledger	SCC Pensions November	46.16		
8	23/11/2019	HMRC	Purchase Ledger	Tax & NI November	242.48		
9	19/12/2019	PF191223	Cashbook	Salaries - December	1,055.93		
9	23/12/2019	NEST	Purchase Ledger	NEST Pensions - December	10.41		
9	23/12/2019	HMRC	Purchase Ledger	Tax & NI - December	240.21		
9	23/12/2019	SCC	Purchase Ledger	SCC Pensions - December	45.59		
Account Employee Salaries					Account Totals	12,734.45	298.86
Centre Allotments					Net Balance Month 10	12,435.59	

A/c Code 4001 Employer National Insurance

Annual Budget 17,033

Centre 101 Administration

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
2	23/04/2019	HMRC	Purchase Ledger	Employer NI April	1,384.79		
2	23/05/2019	HMRC	Purchase Ledger	Employer NI May 2019	1,384.79		
3	23/06/2019	HMRC	Purchase Ledger	Employer NI June	1,402.27		
3	24/06/2019	NEST	Purchase Ledger	NEST Pensions - June	86.58		
3	28/06/2019	216	Journal	Code correction		86.58	
4	23/07/2019	NEST	Purchase Ledger	NEST Pensions - July	89.28		
4	23/07/2019	HMRC	Purchase Ledger	Employer NI July	1,408.48		
4	31/07/2019	219	Journal	Code correction		89.28	
5	23/08/2019	HMRC	Purchase Ledger	Employer NI - August	1,402.27		
5	23/08/2019	HMRC	Purchase Ledger	Duplicate		1,402.27	
5	23/08/2019	HMRC	Purchase Ledger	Tax & NI August	1,402.27		
6	23/09/2019	HMRC	Purchase Ledger	Employers N September	1,402.27		
7	23/10/2019	HMRC	Purchase Ledger	Employer NI - October	1,410.72		
8	23/11/2019	HMRC	Purchase Ledger	Employer NI November	1,410.72		
9	23/12/2019	HMRC	Purchase Ledger	Employer NI - December	1,410.72		
Account Employer National Insurance					Account Totals	14,195.16	1,578.13
Centre Administration					Net Balance Month 10	12,617.03	

A/c Code 4001 Employer National Insurance

Annual Budget 1,685

Centre 201 Town Hall

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
2	23/04/2019	HMRC	Purchase Ledger	Employer NI April	119.80	
2	23/05/2019	HMRC	Purchase Ledger	Employer NI May 2019	119.80	
3	23/06/2019	HMRC	Purchase Ledger	Employer NI June	119.80	
3	24/06/2019	NEST	Purchase Ledger	NEST Pensions - June	73.01	

A/c Code 4001 Employer National Insurance

Centre 201 Town Hall

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
3	28/06/2019	216	Journal	Code correction		73.01
4	23/07/2019	NEST	Purchase Ledger	NEST Pensions - July	73.00	
4	23/07/2019	HMRC	Purchase Ledger	Employer NI July	138.48	
4	31/07/2019	219	Journal	Code correction		73.00
5	23/08/2019	HMRC	Purchase Ledger	Employer NI - August	119.80	
5	23/08/2019	HMRC	Purchase Ledger	Duplicate		119.80
5	23/08/2019	HMRC	Purchase Ledger	Tax & NI August	119.80	
6	23/09/2019	HMRC	Purchase Ledger	Employers N September	154.94	
7	23/10/2019	HMRC	Purchase Ledger	Employer NI - October	119.80	
8	23/11/2019	HMRC	Purchase Ledger	Employer NI November	134.03	
9	23/12/2019	HMRC	Purchase Ledger	Employer NI - December	119.80	

Account	Employer National Insurance	Account Totals	1,412.06	265.81
Centre	Town Hall	Net Balance Month 10	1,146.25	

A/c Code 4001 Employer National Insurance

Annual Budget 267

Centre 202 Walton

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
2	23/04/2019	HMRC	Purchase Ledger	Employer NI April	20.68	
2	23/05/2019	HMRC	Purchase Ledger	Employer NI May 2019	20.68	
3	23/06/2019	HMRC	Purchase Ledger	Employer NI June	20.68	
3	24/06/2019	NEST	Purchase Ledger	NEST Pensions - June	14.60	
3	28/06/2019	216	Journal	Code correction		14.60
4	23/07/2019	NEST	Purchase Ledger	NEST Pensions - July	14.60	
4	23/07/2019	HMRC	Purchase Ledger	Employer NI July	20.68	
4	31/07/2019	219	Journal	Code correction		14.60
5	23/08/2019	HMRC	Purchase Ledger	Employer NI - August	20.68	
5	23/08/2019	HMRC	Purchase Ledger	Duplicate		20.68
5	23/08/2019	HMRC	Purchase Ledger	Tax & NI August	20.68	
6	23/09/2019	HMRC	Purchase Ledger	Employers N September	20.68	
7	23/10/2019	HMRC	Purchase Ledger	Employer NI - October	20.68	
8	23/11/2019	HMRC	Purchase Ledger	Employer NI November	20.68	
9	23/12/2019	HMRC	Purchase Ledger	Employer NI - December	20.68	

Account	Employer National Insurance	Account Totals	236.00	49.88
Centre	Walton	Net Balance Month 10	186.12	

A/c Code 4001 Employer National Insurance

Annual Budget 452

Centre 203 Broadway House

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	

A/c Code 4001 Employer National Insurance

Centre 203 Broadway House

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
2	23/04/2019	HMRC	Purchase Ledger	Employer NI April	35.00	
2	23/05/2019	HMRC	Purchase Ledger	Employer NI May 2019	35.00	
3	23/06/2019	HMRC	Purchase Ledger	Employer NI June	35.00	
3	24/06/2019	NEST	Purchase Ledger	NEST Pensions - June	24.71	
3	28/06/2019	216	Journal	Code correction		24.71
4	23/07/2019	NEST	Purchase Ledger	NEST Pensions - July	24.71	
4	23/07/2019	HMRC	Purchase Ledger	Employer NI July	35.00	
4	31/07/2019	219	Journal	Code correction		24.71
5	23/08/2019	HMRC	Purchase Ledger	Employer NI - August	35.00	
5	23/08/2019	HMRC	Purchase Ledger	Duplicate		35.00
5	23/08/2019	HMRC	Purchase Ledger	Tax & NI August	35.00	
6	23/09/2019	HMRC	Purchase Ledger	Employers N September	35.00	
7	23/10/2019	HMRC	Purchase Ledger	Employer NI - October	35.00	
8	23/11/2019	HMRC	Purchase Ledger	Employer NI November	35.00	
9	23/12/2019	HMRC	Purchase Ledger	Employer NI - December	35.00	

Account **Employer National Insurance**

Account Totals

399.42**84.42**Centre **Broadway House**

Net Balance Month 10

315.00

A/c Code 4001 Employer National Insurance

Annual Budget

9,321

Centre 204 Cemetery

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
2	23/04/2019	HMRC	Purchase Ledger	Employer NI April	737.62	
2	23/05/2019	HMRC	Purchase Ledger	Employer NI May 2019	753.75	
3	23/06/2019	HMRC	Purchase Ledger	Employer NI June	750.81	
3	24/06/2019	NEST	Purchase Ledger	NEST Pensions - June	215.53	
3	28/06/2019	216	Journal	Code correction		215.53
4	23/07/2019	NEST	Purchase Ledger	NEST Pensions - July	219.35	
4	23/07/2019	HMRC	Purchase Ledger	Employer NI July	750.82	
4	31/07/2019	219	Journal	Code correction		219.35
5	23/08/2019	HMRC	Purchase Ledger	Employer NI - August	750.81	
5	23/08/2019	HMRC	Purchase Ledger	Duplicate		750.81
5	23/08/2019	HMRC	Purchase Ledger	Tax & NI August	750.81	
6	23/09/2019	HMRC	Purchase Ledger	Employers N September	753.75	
7	23/10/2019	HMRC	Purchase Ledger	Employer NI - October	736.16	
8	23/11/2019	HMRC	Purchase Ledger	Employer NI November	728.34	
9	23/12/2019	HMRC	Purchase Ledger	Employer NI - December	720.02	

Account **Employer National Insurance**

Account Totals

7,867.77**1,185.69**Centre **Cemetery**

Net Balance Month 10

6,682.08

A/c Code	4001 Employer National Insurance				Annual Budget	1,645
Centre	205 Allotments				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
2	23/04/2019	HMRC	Purchase Ledger	Employer NI April	130.17	
2	23/05/2019	HMRC	Purchase Ledger	Employer NI May 2019	133.02	
3	23/06/2019	HMRC	Purchase Ledger	Employer NI June	132.50	
3	24/06/2019	NEST	Purchase Ledger	NEST Pensions - June	38.03	
3	28/06/2019	216	Journal	Code correction		38.03
4	23/07/2019	NEST	Purchase Ledger	NEST Pensions - July	38.71	
4	23/07/2019	HMRC	Purchase Ledger	Employer NI July	132.50	
4	31/07/2019	219	Journal	Code correction		38.71
5	23/08/2019	HMRC	Purchase Ledger	Employer NI - August	132.50	
5	23/08/2019	HMRC	Purchase Ledger	Duplicate		132.50
5	23/08/2019	HMRC	Purchase Ledger	Tax & NI August	132.50	
6	23/09/2019	HMRC	Purchase Ledger	Employers N September	133.01	
7	23/10/2019	HMRC	Purchase Ledger	Employer NI - October	129.91	
8	23/11/2019	HMRC	Purchase Ledger	Employer NI November	128.53	
9	23/12/2019	HMRC	Purchase Ledger	Employer NI - December	127.06	
Account Employer National Insurance					Account Totals	1,388.44
Centre Allotments					Net Balance Month 10	1,179.20

A/c Code	4002 Employer Pension Contributions				Annual Budget	40,059
Centre	101 Administration				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	23/04/2019	NEST	Purchase Ledger	NEST Pension - April	78.99	
2	23/04/2019	SCC	Purchase Ledger	Pensions SCC - April	3,258.14	
2	23/05/2019	NEST	Purchase Ledger	NEST Pensions May	78.99	
2	23/05/2019	SCC	Purchase Ledger	SCC Pensions May	3,258.14	
3	23/06/2019	SCC	Purchase Ledger	SCC Pensions - June	3,258.14	
3	28/06/2019	216	Journal	NEST Pensions June	86.58	
4	23/07/2019	SCC	Purchase Ledger	SCC Pensions - July	3,258.14	
4	31/07/2019	219	Journal	NEST Pensions July	89.28	
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions August	86.58	
5	23/08/2019	SCC	Purchase Ledger	SCC Pensions - August	3,258.14	
5	23/08/2019	NEST	Purchase Ledger	Duplicate		86.58
5	23/08/2019	SCC	Purchase Ledger	Duplicate		3,258.14
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions - August	86.58	
5	23/08/2019	SCC	Purchase Ledger	SCC Pensions - August	3,258.14	
6	23/09/2019	SCC	Purchase Ledger	SCC Pensions - September	3,258.14	
6	23/09/2019	NEST	Purchase Ledger	NEST Pensions - September	86.58	
7	23/10/2019	NEST	Purchase Ledger	NEST Pensions - October	86.58	
7	23/10/2019	SCC	Purchase Ledger	SCC Pensions - October	3,273.44	
8	23/11/2019	NEST	Purchase Ledger	NEST Pensions November	86.58	

A/c Code 4002 Employer Pension Contributions

Centre 101 Administration

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
8	23/11/2019	SCC	Purchase Ledger	SCC Pensions November	3,273.44		
9	23/12/2019	NEST	Purchase Ledger	NEST Pensions - December	86.58		
9	23/12/2019	SCC	Purchase Ledger	SCC Pensions - December	3,273.44		
Account Employer Pension Contributions					Account Totals	33,480.62	3,344.72
Centre Administration					Net Balance Month 10	30,135.90	

A/c Code 4002 Employer Pension Contributions

Annual Budget 899

Centre 201 Town Hall

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
1	23/04/2019	NEST	Purchase Ledger	NEST Pension - April	73.00		
2	23/05/2019	NEST	Purchase Ledger	NEST Pensions May	73.00		
3	28/06/2019	216	Journal	NEST Pensions June	73.01		
4	31/07/2019	219	Journal	NEST Pensions July	73.00		
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions August	73.00		
5	23/08/2019	NEST	Purchase Ledger	Duplicate		73.00	
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions - August	73.00		
6	23/09/2019	NEST	Purchase Ledger	NEST Pensions - September	73.01		
7	23/10/2019	NEST	Purchase Ledger	NEST Pensions - October	73.00		
8	23/11/2019	NEST	Purchase Ledger	NEST Pensions November	73.00		
9	23/12/2019	NEST	Purchase Ledger	NEST Pensions - December	73.01		
Account Employer Pension Contributions					Account Totals	730.03	73.00
Centre Town Hall					Net Balance Month 10	657.03	

A/c Code 4002 Employer Pension Contributions

Annual Budget 180

Centre 202 Walton

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	23/04/2019	NEST	Purchase Ledger	NEST Pension - April	14.60	
2	23/05/2019	NEST	Purchase Ledger	NEST Pensions May	14.60	
3	28/06/2019	216	Journal	NEST Pensions June	14.60	
4	31/07/2019	219	Journal	NEST Pensions July	14.60	
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions August	14.60	
5	23/08/2019	NEST	Purchase Ledger	Duplicate		14.60
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions - August	14.60	
6	23/09/2019	NEST	Purchase Ledger	NEST Pensions - September	14.60	
7	23/10/2019	NEST	Purchase Ledger	NEST Pensions - October	14.60	
8	23/11/2019	NEST	Purchase Ledger	NEST Pensions November	14.60	
9	23/12/2019	NEST	Purchase Ledger	NEST Pensions - December	14.56	

A/c Code 4002 Employer Pension Contributions

Centre 202 Walton

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account Employer Pension Contributions					Account Totals	145.96	14.60
Centre Walton					Net Balance Month 10	131.36	

A/c Code 4002 Employer Pension Contributions

Annual Budget 304

Centre 203 Broadway House

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					0.00		
1	23/04/2019	NEST	Purchase Ledger	NEST Pension - April	24.71		
2	23/05/2019	NEST	Purchase Ledger	NEST Pensions May	24.71		
3	28/06/2019	216	Journal	NEST Pensions June	24.71		
4	31/07/2019	219	Journal	NEST Pensions July	24.71		
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions August	24.71		
5	23/08/2019	NEST	Purchase Ledger	Duplicate		24.71	
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions - August	24.71		
6	23/09/2019	NEST	Purchase Ledger	NEST Pensions - September	24.71		
7	23/10/2019	NEST	Purchase Ledger	NEST Pensions - October	24.71		
8	23/11/2019	NEST	Purchase Ledger	NEST Pensions November	24.71		
9	23/12/2019	NEST	Purchase Ledger	NEST Pensions - December	24.75		
Account Employer Pension Contributions					Account Totals	247.14	24.71
Centre Broadway House					Net Balance Month 10	222.43	

A/c Code 4002 Employer Pension Contributions

Annual Budget 15,549

Centre 204 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					0.00	
1	23/04/2019	NEST	Purchase Ledger	NEST Pension - April	215.38	
2	23/04/2019	SCC	Purchase Ledger	Pensions SCC - April	1,070.69	
2	23/05/2019	NEST	Purchase Ledger	NEST Pensions May	214.25	
2	23/05/2019	SCC	Purchase Ledger	SCC Pensions May	1,083.97	
3	23/06/2019	SCC	Purchase Ledger	SCC Pensions - June	1,073.35	
3	28/06/2019	216	Journal	NEST Pensions June	215.53	
4	23/07/2019	SCC	Purchase Ledger	SCC Pensions - July	1,057.41	
4	31/07/2019	219	Journal	NEST Pensions July	219.35	
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions August	218.08	
5	23/08/2019	SCC	Purchase Ledger	SCC Pensions - August	1,062.71	
5	23/08/2019	NEST	Purchase Ledger	Duplicate		218.08
5	23/08/2019	SCC	Purchase Ledger	Duplicate		1,062.71
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions - August	218.08	
5	23/08/2019	SCC	Purchase Ledger	SCC Pensions - August	1,062.71	
6	23/09/2019	SCC	Purchase Ledger	SCC Pensions - September	1,052.10	

A/c Code 4002 Employer Pension Contributions

Centre 204 Cemetery

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
6	23/09/2019	NEST	Purchase Ledger	NEST Pensions - September	221.90		
7	23/10/2019	NEST	Purchase Ledger	NEST Pensions - October	221.90		
7	23/10/2019	SCC	Purchase Ledger	SCC Pensions - October	1,020.22		
8	23/11/2019	NEST	Purchase Ledger	NEST Pensions November	221.90		
8	23/11/2019	SCC	Purchase Ledger	SCC Pensions November	1,006.06		
9	23/12/2019	NEST	Purchase Ledger	NEST Pensions - December	221.26		
9	23/12/2019	SCC	Purchase Ledger	SCC Pensions - December	993.66		
Account Employer Pension Contributions					Account Totals	12,670.51	1,280.79
Centre Cemetery					Net Balance Month 10	11,389.72	

A/c Code 4002 Employer Pension Contributions

Annual Budget 2,744

Centre 205 Allotments

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance					0.00		
1	23/04/2019	NEST	Purchase Ledger	NEST Pension - April	32.18		
2	23/04/2019	SCC	Purchase Ledger	Pensions SCC - April	188.94		
2	23/05/2019	NEST	Purchase Ledger	NEST Pensions May	37.81		
2	23/05/2019	SCC	Purchase Ledger	SCC Pensions May	191.29		
3	23/06/2019	SCC	Purchase Ledger	SCC Pensions - June	189.41		
3	28/06/2019	216	Journal	NEST Pensions June	38.03		
4	23/07/2019	SCC	Purchase Ledger	SCC Pensions - July	186.60		
4	31/07/2019	219	Journal	NEST Pensions July	38.71		
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions August	38.48		
5	23/08/2019	SCC	Purchase Ledger	SCC Pensions - August	187.54		
5	23/08/2019	NEST	Purchase Ledger	Duplicate		38.48	
5	23/08/2019	SCC	Purchase Ledger	Duplicate		187.54	
5	23/08/2019	NEST	Purchase Ledger	NEST Pensions - August	38.48		
5	23/08/2019	SCC	Purchase Ledger	SCC Pensions - August	187.54		
6	23/09/2019	SCC	Purchase Ledger	SCC Pensions - September	185.66		
6	23/09/2019	NEST	Purchase Ledger	NEST Pensions - September	39.16		
7	23/10/2019	NEST	Purchase Ledger	NEST Pensions - October	39.16		
7	23/10/2019	SCC	Purchase Ledger	SCC Pensions - October	180.04		
8	23/11/2019	NEST	Purchase Ledger	NEST Pensions November	39.16		
8	23/11/2019	SCC	Purchase Ledger	SCC Pensions November	177.54		
9	23/12/2019	NEST	Purchase Ledger	NEST Pensions - December	39.05		
9	23/12/2019	SCC	Purchase Ledger	SCC Pensions - December	175.35		
Account Employer Pension Contributions					Account Totals	2,230.13	226.02
Centre Allotments					Net Balance Month 10	2,004.11	

A/c Code		4030 Training			Annual Budget	3,000
Centre		101 Administration			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	10/04/2019	210	Journal	Conference 5-6 June AT		433.33
3	24/06/2019	SALC	Purchase Ledger	Bennet+Harkin CouncillorCourse	46.00	
6	10/09/2019	SLCC	Purchase Ledger	Regional Training Seminar DF	40.00	
6	16/09/2019	SALC	Purchase Ledger	VAT Training Course - SC	50.00	
8	28/10/2019	SALC	Purchase Ledger	Project Management Frost	130.00	
8	31/10/2019	SALC	Purchase Ledger	Councillor Training Richardson	110.00	
8	05/11/2019	BRC	Purchase Ledger	First Aid Course TH Staff	234.55	
9	11/06/2019	SLCC	Purchase Ledger	Leadership Training Course -AT	465.00	
9	27/12/2019	432/19/DLF	Cashbook	First Aid Training Course		60.00
Account Training					Account Totals	1,075.55
Centre Administration					Net Balance Month 10	582.22

A/c Code		4030 Training			Annual Budget	500
Centre		201 Town Hall			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
8	05/11/2019	BRC	Purchase Ledger	First Aid TH Caretaker	39.09	
Account Training					Account Totals	39.09
Centre Town Hall					Net Balance Month 10	39.09

A/c Code		4030 Training			Annual Budget	2,000
Centre		204 Cemetery			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
6	16/09/2019	SALC	Purchase Ledger	PlayInspection Crse 17/9 - Cem	525.00	
7	16/10/2019	STJOHN	Purchase Ledger	Health Training Course - EW	200.00	
8	05/11/2019	BRC	Purchase Ledger	First Aid Course Cemetery	156.36	
Account Training					Account Totals	881.36
Centre Cemetery					Net Balance Month 10	881.36

A/c Code		4040 Travel & Expenses			Annual Budget	1,500
Centre		101 Administration			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
3	14/06/2019	MORRIS	Purchase Ledger	Mileage for SALC Course	26.10	
3	17/06/2019	BENNETT	Purchase Ledger	Mileage Return SALC Course	18.00	

A/c Code 4040 Travel & Expenses

Centre 101 Administration

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
6	11/09/2019	PC-103235	Cashbook	Rail ticket OVO Cycle Event	39.00	
6	16/09/2019	MORRIS	Purchase Ledger	SALC Mileage 16/09/19 - MM	19.60	
7	23/10/2019	PC-103237	Cashbook	Bus fare to SALC training SC	6.50	
7	23/10/2019	PC-103237	Cashbook	Car park RP Play Equip Trainin	3.50	
7	23/10/2019	PC-103237	Cashbook	Car Park DF Harwich Ferry Mtg	3.00	

Account **Travel & Expenses** **Account Totals** **115.70** **0.00**

Centre **Administration** **Net Balance Month 10** **115.70**

A/c Code 4110 Rates

Annual Budget 7,200

Centre 201 Town Hall

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	20/02/2019	EASTSC	Purchase Ledger	April Rates Town Hall	711.50	
2	01/05/2019	EASTSC	Purchase Ledger	May Rates Town Hall	712.00	
3	01/06/2019	EASTSC	Purchase Ledger	June Rates for Town Hall	712.00	
3	01/07/2019	EASTSC	Purchase Ledger	July Rates for TH	712.00	
5	01/08/2019	EASTSC	Purchase Ledger	August Rates for Town Hall	712.00	
6	01/09/2019	EASTSC	Purchase Ledger	September Rates for Town Hall	712.00	
7	01/10/2019	EASTSC	Purchase Ledger	Rates for Town Hall - Oct	712.00	
8	01/11/2019	EASTSC	Purchase Ledger	Rates for Town Hall - Nov	712.00	
9	01/12/2019	EASTSC	Purchase Ledger	Rates for Town Hall - Dec	712.00	

Account **Rates** **Account Totals** **6,407.50** **0.00**

Centre **Town Hall** **Net Balance Month 10** **6,407.50**

A/c Code 4110 Rates

Annual Budget 1,130

Centre 202 Walton

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	20/02/2019	EASTSC	Purchase Ledger	April Rates Walton	120.16	
2	01/05/2019	EASTSC	Purchase Ledger	May Rates for Walton	123.00	
3	01/06/2019	EASTSC	Purchase Ledger	June Rates for Walton	123.00	
3	01/07/2019	EASTSC	Purchase Ledger	July Rates for Walton CH	123.00	
5	01/08/2019	EASTSC	Purchase Ledger	August Rates for Walton	123.00	
6	01/09/2019	EASTSC	Purchase Ledger	September Rates for Walton CH	123.00	
7	01/10/2019	EASTSC	Purchase Ledger	Rates for Walton CH - Oct	123.00	
8	01/11/2019	EASTSC	Purchase Ledger	Rates for Walton CH - Nov	123.00	
9	01/12/2019	EASTSC	Purchase Ledger	Rates for Walton - Dec	123.00	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account Rates				Account Totals		
Centre Walton				Net Balance Month 10		
					1,104.16	0.00
					1,104.16	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account Rates				Account Totals		
Centre Cemetery				Net Balance Month 10		
					2,606.90	0.00
					2,606.90	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account Water and Sewerage				Account Totals		
Centre Town Hall				Net Balance Month 10		
					322.36	138.99
					183.37	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account Water and Sewerage				Account Totals		
Centre Walton				Net Balance Month 10		
					0.00	

A/c Code 4115 Water and Sewerage

Centre 202 Walton

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
2	03/05/2019	WAVE	Purchase Ledger	Water 7/2-6/5 Walton CH	67.07		
5	06/08/2019	WAVE	Purchase Ledger	Walton Water 6/5-5/8	62.46		
8	06/11/2019	WAVE	Purchase Ledger	WCH Water - 6/8-5/11	62.94		
Account Water and Sewerage					Account Totals	192.47	0.00
Centre Walton					Net Balance Month 10	192.47	

A/c Code 4115 Water and Sewerage

Annual Budget 350

Centre 204 Cemetery

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
3	04/06/2019	WAVE	Purchase Ledger	04/03-03/06 Cemetery	42.18		
6	04/09/2019	WAVE	Purchase Ledger	Cemetery 4/6-3/9	91.70		
9	16/12/2019	WAVE	Purchase Ledger	Water 4/12-12/12	32.94		
Account Water and Sewerage					Account Totals	166.82	0.00
Centre Cemetery					Net Balance Month 10	166.82	

A/c Code 4115 Water and Sewerage

Annual Budget 2,500

Centre 205 Allotments

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
1	09/04/2019	WAVE	Purchase Ledger	Water 16/1-15/4 Railway ALT	92.32		
1	13/04/2019	WAVE	Purchase Ledger	Water 17/1-14/5 Taunton ALT	22.96		
2	03/05/2019	WAVE	Purchase Ledger	Water 7/2-6/5 Taunton ALT	24.10		
2	04/05/2019	WAVE	Purchase Ledger	Water 10/2-9/5 Cowp ALT	164.98		
3	04/06/2019	WAVE	Purchase Ledger	04/03-03/06 ALT	42.18		
3	08/06/2019	WAVE	Purchase Ledger	9/3-7/6 Water ALT Ferry Rd	88.81		
4	16/07/2019	WAVE	Purchase Ledger	Water ALT Railway 15/4-14/7	58.53		
5	20/08/2019	WAVE	Purchase Ledger	Water Cowpasture 09/08-18/08	1,757.63		
5	20/08/2019	WAVE	Purchase Ledger	Duplicate		1,757.63	
5	20/08/2019	WAVE	Purchase Ledger	Water Cowpasture 9/5-18/8	1,757.63		
6	04/09/2019	WAVE	Purchase Ledger	ALT 4/6-3/9	91.70		
6	08/09/2019	WAVE	Purchase Ledger	Ferry Road ALT 8/6-7/9	190.47		
7	31/10/2019	224	Journal	Water Railway Hill 15/7-15/10	60.34		
Account Water and Sewerage					Account Totals	4,351.65	1,757.63
Centre Allotments					Net Balance Month 10	2,594.02	

A/c Code		4120 Gas			Annual Budget	2,200
Centre		201 Town Hall			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	09/04/2019	GAZPROM	Purchase Ledger	Gas Town Hall 01/03 - 31/03	204.09	
2	07/05/2019	GAZPROM	Purchase Ledger	Gas TH 01/04/19-30/04/19	187.00	
3	05/06/2019	GAZPROM	Purchase Ledger	Gas Town Hall 01/05-07/05	42.57	
4	10/06/2019	CROWNGAS	Purchase Ledger	Gas Town Hall 8/5-31/5	31.81	
4	05/07/2019	CROWNGAS	Purchase Ledger	Gas Town Hall 31/5-30/6	23.12	
5	08/08/2019	CROWN	Purchase Ledger	Gas Town Hall 31/7	24.97	
5	08/08/2019	CROWN	Purchase Ledger	Duplicate entry		24.97
5	08/08/2019	CROWNGAS	Purchase Ledger	Gas Town Hall 30/6-31/7	24.97	
6	09/09/2019	CROWNGAS	Purchase Ledger	Gas TH 31/7-31/8	13.30	
7	07/10/2019	CROWNGAS	Purchase Ledger	Gas Town Hall 31/8-30/9	15.56	
8	07/11/2019	CROWNGAS	Purchase Ledger	Gas TH 1/10-31/10	121.63	
9	05/12/2019	CROWN	Purchase Ledger	Gas Town Hall 31/10-30/11	237.62	
Account Gas					Account Totals	926.64
Centre Town Hall					Net Balance Month 10	901.67

A/c Code		4122 Electricity			Annual Budget	2,550
Centre		201 Town Hall			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
2	20/05/2019	ElecRfnd15	Cashbook	Electricity Refund 2015 - TH		101.44
3	03/06/2019	OCTOPUS	Purchase Ledger	May Elec - TH	340.55	
4	17/06/2019	BRITGAS	Purchase Ledger	Elec TH 02/03 - 02/06	673.86	
4	03/07/2019	OCTOPUS	Purchase Ledger	TownHall Elec 28/5-30/6	191.74	
4	09/07/2019	BRITGAS	Purchase Ledger	Electricity Town Hall 1/4-4/6	590.53	
4	31/07/2019	219	Journal	Code correction		590.53
5	01/08/2019	OCTOPUS	Purchase Ledger	Elec Town Hall 1/7-31/7	210.36	
6	01/09/2019	OCTOPUS	Purchase Ledger	Elec Town Hall 1/8-31/8	197.76	
7	01/10/2019	OCTOPUS	Purchase Ledger	Electricity Town Hall 1/9-30/9	215.24	
8	12/11/2019	OCTOPUS	Purchase Ledger	Electricity 1/10-31/10 TH	235.60	
9	11/12/2019	OCTOPUS	Purchase Ledger	Town Hall Elec 1/11-30/11	239.84	
Account Electricity					Account Totals	2,895.48
Centre Town Hall					Net Balance Month 10	2,203.51

A/c Code		4122 Electricity			Annual Budget	2,400
Centre		202 Walton			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	08/04/2019	BRITGAS	Purchase Ledger	Elec Walton CH 30/1-31/3	649.18	
2	20/05/2019	ElecRfnd15	Cashbook	Electricity Refund 2015 - WCH		200.87

A/c Code 4122 Electricity

Centre 202 Walton

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
3	05/06/2019	OCTOPUS	Purchase Ledger	May Elec - W	27.00		
4	31/07/2019	219	Journal	Electric Walton 1/4-4/6	590.53		
6	06/09/2019	OCTOPUS	Purchase Ledger	Electricity WCH 30/5-31/8	320.83		
8	08/11/2019	OCTOPUS	Purchase Ledger	Electricity 1/10-31/10 WCH	357.45		
9	09/12/2019	OCTOPUS	Purchase Ledger	Walton CH Elec 1/11-30/11	248.86		
Account Electricity					Account Totals	2,193.85	200.87
Centre Walton					Net Balance Month 10	1,992.98	

A/c Code 4122 Electricity

Annual Budget 1,275

Centre 204 Cemetery

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
3	04/06/2019	OCTOPUS	Purchase Ledger	May Elec - Cemetery	27.00		
4	03/07/2019	OCTOPUS	Purchase Ledger	Cemetery Elec 29/5-30/6	24.88		
5	01/08/2019	OCTOPUS	Purchase Ledger	Elec Cemetery 1/7-31/7	19.68		
6	01/09/2019	OCTOPUS	Purchase Ledger	Elec Cemetery 01/08-31/08	23.29		
7	01/10/2019	OCTOPUS	Purchase Ledger	Electricity Cemetery 1/9-31/9	28.30		
8	01/11/2019	OCTOPUS	Purchase Ledger	Electricity Cem 1/10-31/10	51.21		
Account Electricity					Account Totals	174.36	0.00
Centre Cemetery					Net Balance Month 10	174.36	

A/c Code 4155 Cleaning Materials

Annual Budget 500

Centre 201 Town Hall

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	10/04/2019	210	Journal	Cleaning Materials TH BCC		35.50
1	27/04/2019	BCC190427	Cashbook	Cleaning materials	35.50	
3	07/06/2019	PC-103234	Cashbook	Black bin liners	2.47	
3	27/06/2019	BCC190627	Cashbook	Spray, Airfreshener, Handwash	25.83	
4	29/07/2019	BCC190729	Cashbook	Towels, etc	41.97	
5	27/08/2019	BCC190827	Cashbook	Cleaning Materials	18.88	
6	11/09/2019	PC-103235	Cashbook	Milk & Bin bags	2.48	
6	11/09/2019	PC-103235	Cashbook	Vlack sacks, D/washer cleaner	4.21	
6	27/09/2019	BCC190927	Cashbook	Stationery Office Supplies etc	13.99	
6	27/09/2019	BCC190927	Cashbook	Cleaning Supplies - TH	18.86	
7	02/10/2019	BCC191028	Cashbook	Cleaning Supplies TH	25.33	
7	23/10/2019	PC-103237	Cashbook	Cleaning products Emmaus	11.10	
9	28/11/2019	EMMAUS	Purchase Ledger	Cleaning Products - TH	39.75	
9	02/12/2019	BCC191227	Cashbook	Latex Gloves	4.37	
9	02/12/2019	BCC191227	Cashbook	Chemical Drum Tap	8.99	

A/c Code 4155 Cleaning Materials

Centre 201 Town Hall

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account Cleaning Materials					Account Totals	253.73	35.50
Centre Town Hall					Net Balance Month 10	218.23	

A/c Code 4155 Cleaning Materials

Centre 202 Walton

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account Cleaning Materials					Account Totals	23.85	0.00
Centre Walton					Net Balance Month 10	23.85	

A/c Code 4155 Cleaning Materials

Centre 204 Cemetery

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account Cleaning Materials					Account Totals	15.90	0.00
Centre Cemetery					Net Balance Month 10	15.90	

A/c Code 4170 Repairs and Maintenance

Centre 201 Town Hall

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account Repairs and Maintenance					Account Totals	5,500
Centre Town Hall					Net Balance Month 10	0
					Opening Balance	0.00
1	19/03/2019	UNDER	Purchase Ledger	Batteries & Brasso	16.64	
1	27/03/2019	TASEC	Purchase Ledger	2019 Monitor Redcare Alarm	400.00	
1	08/04/2019	TRAVP	Purchase Ledger	British Gypsum Plasterboard	10.61	
1	10/04/2019	210	Journal	Batteries & Brasso Underwoods		16.64
1	16/04/2019	SKYLI	Purchase Ledger	Window Cleaning - TH	60.00	
2	11/02/2019	TASEC	Purchase Ledger	Intruder/Fire Alarm Service	265.00	
2	20/04/2019	ALDOUS	Purchase Ledger	Stairlift Disconnect & LED	55.00	
2	25/04/2019	MPS	Purchase Ledger	Disabled Access Door Service	40.00	
2	30/04/2019	UNDER	Purchase Ledger	Lightbulbs Sealant Filler etc	43.34	
2	15/05/2019	SKYLI	Purchase Ledger	TH Window Clean 15/05	60.00	
2	22/05/2019	BARRY	Purchase Ledger	Replace Boiler Valve 22/05	95.00	
3	07/06/2019	PC-103234	Cashbook	Plants for Town Hall Planters	10.00	
3	14/06/2019	SKYLI	Purchase Ledger	TH Windows 14/6	60.00	
4	24/06/2019	UNDER	Purchase Ledger	Lightbulbs, Bolts, Ironmongery	39.33	

A/c Code 4170 Repairs and Maintenance

Centre 201 Town Hall

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
4	25/06/2019	FLXGLASS	Purchase Ledger	CG Gallery Window Replacement	115.00	
4	04/07/2019	CGWindow	Cashbook	Reimbursement of Window Cost		115.00
4	15/07/2019	SKYLI	Purchase Ledger	Window Cleaning TH 15/7	60.00	
4	19/07/2019	STANN	Purchase Ledger	Stairiser Svc 17/7/19-16/7/20	568.81	
4	24/07/2019	MPS	Purchase Ledger	Safety Maintenance Autodoor	815.00	
4	26/07/2019	STANN	Purchase Ledger	Lift Service 25/7/19-24/7/20	699.75	
4	31/07/2019	219	Journal	Code correction		815.00
5	16/07/2019	UNDER	Purchase Ledger	Chains, Padlocks, Brushes, etc	98.46	
5	15/08/2019	SKYLI	Purchase Ledger	TH Windows 15/8	60.00	
5	27/08/2019	BCC190827	Cashbook	Door Panic Latch&Fire ExitSign	50.30	
5	30/08/2019	TASEC	Purchase Ledger	Alarms 9/8 & EmergSystems 28/8	250.00	
5	30/08/2019	TASEC	Purchase Ledger	Duplicate		250.00
5	30/08/2019	TASEC	Purchase Ledger	Alarm & Emerg Maintenance	250.00	
6	19/08/2019	UNDER	Purchase Ledger	Lightbulbs, Filler, etc	29.32	
6	09/09/2019	ADCOCK	Purchase Ledger	Maintenance Visit TH 9/9/19	95.00	
6	16/09/2019	SKYLI	Purchase Ledger	Windows TH - 16/09	60.00	
7	16/09/2019	UNDER	Purchase Ledger	Bulbs, Flourescent Tubes, etc	45.47	
7	02/10/2019	BCC191028	Cashbook	Biodegradable Latex Gloves	9.48	
7	02/10/2019	BCC191028	Cashbook	Degradable Refuse Sacks	4.57	
7	03/10/2019	BARRY	Purchase Ledger	Boiler Service 03/10	132.00	
7	15/10/2019	SKYLI	Purchase Ledger	Window Cleaning TH - 15/10	60.00	
7	25/10/2019	STANN	Purchase Ledger	Stairiser Servicing 2019/20	568.81	
8	14/10/2019	UNDER	Purchase Ledger	Batteries, Tape, Etc	20.87	
8	19/11/2019	GOODSTAGG	Purchase Ledger	Repair of Flx Fwd Tap	245.00	
9	12/11/2019	UNDER	Purchase Ledger	Batteries, Bin Bags, Tape, etc	21.32	
9	15/11/2019	SKYLI	Purchase Ledger	Window Cleaning - TH	60.00	
9	26/11/2019	ENGSEC	Purchase Ledger	Service Cost - TH	119.00	
9	29/11/2019	BOSW	Purchase Ledger	Hand Towels - TH	17.49	
9	16/12/2019	SKYLI	Purchase Ledger	Window Cleaning TH 16/12	60.00	

Account Repairs and Maintenance

Account Totals

5,670.57

1,196.64

Centre Town Hall

Net Balance Month 10

4,473.93

A/c Code 4170 Repairs and Maintenance

Annual Budget

1,000

Centre 202 Walton

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	10/04/2019	210	Journal	Cleaning Materials WCH BCC		28.33
1	12/04/2019	SKYLI	Purchase Ledger	Window Cleaning - Walton CH	40.00	
1	27/04/2019	BCC190427	Cashbook	Cleaning materials	28.33	
3	07/06/2019	PC-103234	Cashbook	Bin bags	2.47	
3	27/06/2019	BCC190627	Cashbook	Spray, Airfreshener, Handwash	22.50	
4	21/05/2019	UNDER	Purchase Ledger	Cylinder keys	8.76	

A/c Code 4170 Repairs and Maintenance

Centre 202 Walton

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
4	15/07/2019	SKYLI	Purchase Ledger	Window Cleaning WCH 15/07	40.00	
5	27/08/2019	BCC190827	Cashbook	Cleaning Materials	15.13	
6	09/09/2019	ADCOCK	Purchase Ledger	Maintenance Visit WCH 9/9/19	150.00	
6	11/09/2019	PC-103235	Cashbook	Black sacks	1.65	
6	11/09/2019	PC-103235	Cashbook	Black Sacks	2.47	
6	27/09/2019	BCC190927	Cashbook	Hand Towels	27.98	
6	27/09/2019	BCC190927	Cashbook	Cleaning Supplies - WCH	18.26	
7	02/10/2019	BCC191028	Cashbook	Cleaning Supplies WCH	21.42	
7	09/10/2019	SKYLI	Purchase Ledger	Window Cleaning WCH - 9/10	40.00	
9	26/11/2019	ENGSEC	Purchase Ledger	Service Cost - Walton CH	70.00	
9	29/11/2019	BOSW	Purchase Ledger	Hand Towels - WCH	17.49	

Account Repairs and Maintenance

Account Totals

506.46

28.33

Centre Walton

Net Balance Month 10

478.13

A/c Code 4170 Repairs and Maintenance

Annual Budget

1,000

Centre 203 Broadway House

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
2	24/04/2019	GASSH	Purchase Ledger	Broadway House Boiler Service	87.50	
9	26/11/2019	ENGSEC	Purchase Ledger	Broadway Alarm/Light Svc & Eqp	246.10	
9	26/11/2019	ENGSEC	Purchase Ledger	Service Cost - Cemetery	70.00	

Account Repairs and Maintenance

Account Totals

403.60

0.00

Centre Broadway House

Net Balance Month 10

403.60

A/c Code 4170 Repairs and Maintenance

Annual Budget

4,000

Centre 204 Cemetery

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	19/03/2019	UNDER	Purchase Ledger	Bin Liners, Padlocks	21.02	
1	10/04/2019	210	Journal	Paddlocks Clips Underwoods		21.02
1	10/04/2019	210	Journal	Cleaning Materials Cem BCC		11.67
1	10/04/2019	THURN	Purchase Ledger	Stihl Exhaust Repair	56.00	
1	27/04/2019	BCC190427	Cashbook	Cleaning materials	11.67	
2	30/04/2019	UNDER	Purchase Ledger	Agricultural Supplies, etc	80.02	
2	02/05/2019	CMPLUMBING	Purchase Ledger	Water Heater Installation	217.99	
2	28/05/2019	BCC190528	Cashbook	Tap for Stem Injector	6.95	
3	31/05/2019	TRAVP	Purchase Ledger	Wire & Fenceboard	17.07	
3	07/06/2019	PC-103234	Cashbook	Engraving of leaf	4.17	
3	07/06/2019	PC-103234	Cashbook	Plants for grave	5.00	
3	07/06/2019	PC-103234	Cashbook	Plants for Graves	2.50	

A/c Code 4170 Repairs and Maintenance

Centre 204 Cemetery

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
3	27/06/2019	BCC190627	Cashbook	Spray, Toilet Cleaner, LooRoll	12.00	
4	21/05/2019	UNDER	Purchase Ledger	Binbags, screws, plates, etc	17.70	
4	24/06/2019	UNDER	Purchase Ledger	Wire, Glue, Screws, BlowTorch	85.93	
5	12/07/2019	GRANART	Purchase Ledger	Bench Plaque	55.00	
5	15/07/2019	THURN	Purchase Ledger	Filter A/C Cartridge and Belt	18.23	
5	16/07/2019	UNDER	Purchase Ledger	Screws, Pins, Fertilizer, etc	43.63	
5	30/07/2019	TELESHORE	Purchase Ledger	Shoring Fluid 07/06	67.00	
5	27/08/2019	BCC190827	Cashbook	Cleaning Materials	10.30	
5	27/08/2019	BCC190827	Cashbook	Cemetery Misc Fees (Burial)	17.78	
5	28/08/2019	TRAVP	Purchase Ledger	Tarmac Road Repair Filler	121.03	
5	28/08/2019	TRAVP	Purchase Ledger	Duplicate		121.03
5	28/08/2019	TRAVP	Purchase Ledger	Black Bitumen Macadam	121.03	
6	20/08/2019	UNDER	Purchase Ledger	Earplugs, Padlock, Paint, etc.	127.63	
6	21/08/2019	LAFLIN	Purchase Ledger	Removal of Cemetery Doors	750.00	
6	11/09/2019	PC-103235	Cashbook	Soap pads & Rubber gloves	2.02	
6	11/09/2019	PC-103235	Cashbook	Engraving of leaf	4.16	
6	11/09/2019	PC-103235	Cashbook	Plants for graves	11.67	
6	11/09/2019	PC-103235	Cashbook	Plants for upkeep of graves	16.66	
6	27/09/2019	BCC190927	Cashbook	Asphalt Road & Pothole Repair	34.12	
6	27/09/2019	BCC190927	Cashbook	Soap Dispenser & Hand Soap	46.95	
6	27/09/2019	BCC190927	Cashbook	Cleaning Supplies - Cem	14.11	
7	16/09/2019	UNDER	Purchase Ledger	Paint, Brasso, Paper etc	11.13	
7	30/09/2019	THURN	Purchase Ledger	Belt Replacement - Tractor	100.00	
7	02/10/2019	BCC191028	Cashbook	Biodegradable Latex Gloves	6.99	
7	02/10/2019	BCC191028	Cashbook	Degradable Refuse Sacks	4.58	
7	15/10/2019	GRANART	Purchase Ledger	Rose Plaques 15/10	106.00	
7	23/10/2019	PC-103237	Cashbook	Plumbing Coupler	5.49	
7	23/10/2019	PC-103237	Cashbook	Plants for Grave upkeep	10.00	
8	14/10/2019	UNDER	Purchase Ledger	SlugPellets,Compost,Pegs,etc	49.86	
8	16/10/2019	LABELC	Purchase Ledger	Engraved Label - Cem	27.40	
9	11/11/2019	THURN	Purchase Ledger	Screw Plug, Carriage (Tools)	4.02	
9	18/11/2019	THURN	Purchase Ledger	Hedgetrimmer Blade & Grease	71.57	
9	18/11/2019	THURN	Purchase Ledger	Chain Loop & Protective Gloves	46.67	
9	21/11/2019	AAT	Purchase Ledger	Waste Tank Empty 21/11	110.00	
9	26/11/2019	ENGSEC	Purchase Ledger	Service Cost - Cemetery	40.00	
9	29/11/2019	UNDER	Purchase Ledger	Tree Straps, Lawn Care, Etc	20.81	
9	02/12/2019	BCC191227	Cashbook	Latex Gloves	8.73	
9	02/12/2019	BCC191227	Cashbook	Laser Ink Toner Cartridge	10.04	
9	11/12/2019	339	Cashbook	Chain & Gloves missed payment		122.26
9	11/12/2019	339	Cashbook	Hedgetrimmer parts	75.59	
9	11/12/2019	339	Cashbook	Chain loop & gloves	46.67	
9	16/12/2019	METCRAFT	Purchase Ledger	Brass Leaves & Delivery	90.00	
9	23/12/2019	ALDOUS	Purchase Ledger	Installation 4 outdoor LEDs	180.00	

A/c Code 4170 Repairs and Maintenance

Centre 204 Cemetery

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account Repairs and Maintenance					Account Totals	3,024.89	275.98
Centre Cemetery					Net Balance Month 10	2,748.91	

A/c Code 4170 Repairs and Maintenance

Annual Budget 2,000

Centre 205 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>	
Opening Balance					0.00		
1	09/04/2019	KILLGERM	Purchase Ledger	Trapper Rat Trap	61.60		
1	09/04/2019	KILLGERM	Purchase Ledger	Rodenticide & Bait Boxes	175.53		
2	22/05/2019	TRAVP	Purchase Ledger	20kg Concrete & Fence Post	40.27		
2	24/05/2019	TRAVP	Purchase Ledger	20kg Postcrete Concrete	4.35		
3	29/05/2019	WILCO	Purchase Ledger	Shackle Lock for ALT	26.67		
3	05/06/2019	TRAVP	Purchase Ledger	20kg Bags of Postcrete	62.66		
3	21/06/2019	KILLGERM	Purchase Ledger	Mouse Traps & Bait	25.52		
3	27/06/2019	BCC190627	Cashbook	Combination Locking Bolt	24.98		
3	27/06/2019	BCC190627	Cashbook	Black/White Bollard	76.45		
4	21/05/2019	UNDER	Purchase Ledger	Bike Lock	16.66		
4	29/07/2019	BCC190729	Cashbook	Weed Killer & WaterConditioner	46.95		
5	27/08/2019	BCC190827	Cashbook	Brushwood Killer & Conditioner	46.95		
9	29/11/2019	UNDER	Purchase Ledger	Tree Straps, Lawn Care, Etc	8.94		
Account Repairs and Maintenance					Account Totals	617.53	0.00
Centre Allotments					Net Balance Month 10	617.53	

A/c Code 4180 Licences

Annual Budget 600

Centre 201 Town Hall

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					0.00		
1	10/04/2019	211	Journal	Wedding licence (year 2)	600.00		
Account Licences					Account Totals	600.00	0.00
Centre Town Hall					Net Balance Month 10	600.00	

A/c Code 4260 Equipment Purchases

Annual Budget 550

Centre 201 Town Hall

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					0.00	
1	10/04/2019	210	Journal	Ladder Town Hall BCC		58.32
1	27/04/2019	BCC190427	Cashbook	Step Ladder	58.32	

A/c Code 4260 Equipment Purchases

Centre 201 Town Hall

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
4	29/07/2019	BCC190729	Cashbook	Microphone Stand & Bag	26.21	
5	21/08/2019	TRAVP	Purchase Ledger	Steel Square Rammer Tool	18.74	
5	21/08/2019	TRAVP	Purchase Ledger	Duplicate		18.74
6	11/09/2019	PC-103235	Cashbook	New clock for office	6.67	
8	02/11/2019	BCC191127	Cashbook	Workwear Trousers	34.75	

Account Equipment Purchases

Account Totals

144.69

77.06

Centre Town Hall

Net Balance Month 10

67.63

A/c Code 4260 Equipment Purchases

Annual Budget

100

Centre 202 Walton

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	10/04/2019	210	Journal	Kettle Walton CH BCC		12.49
1	10/04/2019	210	Journal	Energy Monitor Walton BCC		33.29
1	23/04/2019	BCC190427	Cashbook	Energy Monitor	33.29	
1	27/04/2019	BCC190427	Cashbook	Kettle	12.49	

Account Equipment Purchases

Account Totals

45.78

45.78

Centre Walton

Net Balance Month 10

0.00

A/c Code 4260 Equipment Purchases

Annual Budget

3,000

Centre 204 Cemetery

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	10/04/2019	210	Journal	Shoes, Trousers, WaterproofBCC		226.98
1	27/04/2019	BCC190427	Cashbook	Safety Boots x 6	226.98	
1	27/04/2019	BCC190427	Cashbook	6 Work Trousers	124.76	
1	27/04/2019	BCC190427	Cashbook	3 Hi Viz Waterproof Trousers	28.17	
2	30/04/2019	UNDER	Purchase Ledger	Gloves x18	64.86	
4	16/07/2019	SPALD	Purchase Ledger	Husq Lawnmower	515.00	
5	21/08/2019	TRAVP	Purchase Ledger	Square Rammer	18.74	

Account Equipment Purchases

Account Totals

978.51

226.98

Centre Cemetery

Net Balance Month 10

751.53

A/c Code 4270 Printer/Photocopier

Annual Budget

1,200

Centre 101 Administration

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	

A/c Code 4270 Printer/Photocopier

Centre 101 Administration

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
2	13/05/2019	SHARP	Purchase Ledger	Rental 1/5-31/7 & Copies	260.84		
5	09/08/2019	SHARP	Purchase Ledger	Copier Rent 1/8-31/10 + Copies	297.35		
8	08/11/2019	SHARP	Purchase Ledger	Rental 1/11-31/1 & Copies	204.74		
Account Printer/Photocopier					Account Totals	762.93	0.00
Centre Administration					Net Balance Month 10	762.93	

A/c Code 4290 Flowers & Containers

Annual Budget 5,000

Centre 303 Felixstowe in Flower

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
2	02/05/2019	ROSELEA	Purchase Ledger	20 x 75 lt compost	83.33		
3	07/06/2019	PC-103234	Cashbook	7 Flower Pots	13.13		
3	27/06/2019	BCC190627	Cashbook	SureFast Steel Buckles	55.15		
3	27/06/2019	BCC190627	Cashbook	Band-It Steel Banding Tool	36.50		
3	27/06/2019	BCC190627	Cashbook	Sponge Rubber Foam Sheet	18.55		
3	27/06/2019	BCC190627	Cashbook	Steel Banding Buckles Refund		55.15	
3	27/06/2019	BCC190627	Cashbook	Steel Banding Buckles	45.75		
4	21/05/2019	UNDER	Purchase Ledger	Brushes, Adhesive, Foam Roller	7.82		
4	19/06/2019	GRANGE	Purchase Ledger	Troughs, Baskets, Fuchsia	2,993.82		
5	19/06/2019	LABELC	Purchase Ledger	E, C2, G Stickers for FIF 2019	140.56		
5	25/07/2019	LABELC	Purchase Ledger	C2 Stickers FIF 2019	28.08		
7	23/10/2019	PC-103237	Cashbook	Pansies Town Hall Planter	3.00		
7	23/10/2019	PC-103237	Cashbook	Plants for 18 tubs in town	81.00		
7	23/10/2019	PC-103237	Cashbook	Plants for TH Planters	24.00		
Account Flowers & Containers					Account Totals	3,530.69	55.15
Centre Felixstowe in Flower					Net Balance Month 10	3,475.54	

A/c Code 4300 Vehicle Running Costs

Annual Budget 2,000

Centre 204 Cemetery

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	03/04/2019	KWAUTO	Purchase Ledger	MOT for Cemetery Truck & Bulb	57.86	
1	27/04/2019	BCC190427	Cashbook	Truck Tax DVLA	252.50	
2	07/05/2019	TRINITY	Purchase Ledger	Cemetery Truck Tires	38.00	
3	07/06/2019	PC-103234	Cashbook	Air Compressor, screen wash	13.07	
3	26/06/2019	TRINITY	Purchase Ledger	Tyre Puncture Repair	15.00	
4	16/07/2019	227/19/DLF	Cashbook	Toyota Wing Mirror Replacement		171.00
4	19/07/2019	KWAUTO	Purchase Ledger	Cem Truck Wingmirror Replace	171.00	
5	30/07/2019	KWAUTO	Purchase Ledger	Repair Wiring of Front Mirror	45.00	
5	08/08/2019	WILCO	Purchase Ledger	5 Litres of Gear Oil	14.99	

A/c Code 4300 Vehicle Running Costs

Centre 204 Cemetery

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
5	08/08/2019	WILCO	Purchase Ledger	Duplicate		14.99	
5	08/08/2019	WILCO	Purchase Ledger	5 litres of Gear oil	14.99		
6	11/09/2019	PC-103235	Cashbook	Beacon bulb & Plants for graves	3.74		
7	08/10/2019	IRONWORKS	Purchase Ledger	Repairs to Truck Trailer Hitch	65.00		
8	02/11/2019	BCC191127	Cashbook	Cemetery Truck Sun Visor	33.33		
Account Vehicle Running Costs					Account Totals	724.48	185.99
Centre Cemetery					Net Balance Month 10	538.49	

A/c Code 4320 Vehicles/Tool Hire

Annual Budget 5,600

Centre 204 Cemetery

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
2	10/04/2019	NORSE	Purchase Ledger	40IN-004398 Overcharge Refund		95.00
2	30/04/2019	JEWSON	Purchase Ledger	Digger Hire 25/04/2019 & Fuel	164.00	
2	01/05/2019	NORSE	Purchase Ledger	Skip Exchange 29/04	260.00	
2	02/05/2019	NORSE	Purchase Ledger	40IN-004747 Refund		95.00
2	02/05/2019	JEWSON	Purchase Ledger	Digger Hire 02/05/2019 & Fuel	70.10	
3	22/05/2019	JEWSON	Purchase Ledger	Digger Hire 15/5 & Fuel	180.20	
3	10/06/2019	NORSE	Purchase Ledger	Skip Exchange 03/06/2019	155.00	
3	12/06/2019	JEWSON	Purchase Ledger	Digger Hire & Fuel 05/06	188.30	
3	25/06/2019	NORSE	Purchase Ledger	Skip Exchange 13/6	165.00	
4	04/07/2019	JEWSON	Purchase Ledger	Digger Hire & Fuel 27/06	71.50	
5	08/08/2019	JEWSON	Purchase Ledger	Digger Hire 08/08 & Fuel	271.80	
5	13/08/2019	NORSE	Purchase Ledger	Skip Exchange 25/7	165.00	
6	01/07/2019	JEWSON	Purchase Ledger	Digger Hire 27/6 & Fuel	232.00	
6	27/08/2019	JEWSON	Purchase Ledger	Digger Hire 20/08 & Fuel	277.20	
6	30/08/2019	NORSE	Purchase Ledger	Skip Exchange 27/8/19	189.70	
6	13/09/2019	JEWSON	Purchase Ledger	Digger Hire & Fuel 05/09	313.20	
6	16/09/2019	JEWSON	Purchase Ledger	Fuel Charge for Hire 05/09	24.30	
6	25/09/2019	NORSE	Purchase Ledger	Skip Exchange 10/09	165.00	
7	08/10/2019	JEWSON	Purchase Ledger	Digger Hire & Fuel 1/10	248.20	
7	16/10/2019	NORSE	Purchase Ledger	Skip Exchange 14/10	155.00	
7	18/10/2019	JEWSON	Purchase Ledger	Digger Hire 14/10 & Fuel	248.20	
8	01/11/2019	NORSE	Purchase Ledger	Skip Exchange 28/10	260.00	
8	07/11/2019	JEWSON	Purchase Ledger	Digger Hire & Fuel 4/11	237.40	
8	07/11/2019	JEWSON	Purchase Ledger	Underpayment Digger hire		30.00
8	07/11/2019	JEWSON	Purchase Ledger	Underpayment invoice correct	30.00	
8	07/11/2019	292	Cashbook	Undepayment of invoice		30.00
8	07/11/2019	292	Cashbook	Underpayment digger 4/11-7/11	30.00	
8	12/11/2019	NORSE	Purchase Ledger	Skip Exchange 4/11	155.00	
8	20/11/2019	NORSE	Purchase Ledger	Credit Skip Exchange 28/10/19		260.00
8	21/11/2019	NORSE	Purchase Ledger	Skip Exchange 28/10/19	185.90	

A/c Code 4320 Vehicles/Tool Hire

Centre 204 Cemetery

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
9	26/11/2019	CHIP	Purchase Ledger	Hire of Chipper shared Allots	44.00		
9	29/11/2019	NORSE	Purchase Ledger	Skip Exchange 26/11	155.00		
9	29/11/2019	NORSE	Purchase Ledger	Skip Exchange 29/11	155.00		
9	17/12/2019	JEWSON	Purchase Ledger	Digger Hire 5/12-17/12	461.70		
Account Vehicles/Tool Hire					Account Totals	5,257.70	510.00
Centre Cemetery					Net Balance Month 10	4,747.70	

A/c Code 4320 Vehicles/Tool Hire

Annual Budget 2,000

Centre 205 Allotments

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
4	06/06/2019	JEWSON	Purchase Ledger	Power Head & Drill Hire	61.50		
4	25/06/2019	JEWSON	Purchase Ledger	Power Head & Drill Disc Refund		27.34	
9	26/11/2019	CHIP	Purchase Ledger	Hire of Chipper 1 week	396.00		
Account Vehicles/Tool Hire					Account Totals	457.50	27.34
Centre Allotments					Net Balance Month 10	430.16	

A/c Code 4330 Fuel

Annual Budget 2,400

Centre 204 Cemetery

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
1	01/04/2019	FUELG	Purchase Ledger	Fuel - March	127.10		
1	10/04/2019	210	Journal	Fuel March		127.09	
2	01/05/2019	FUELG	Purchase Ledger	Fuel - April	225.51		
3	03/06/2019	FUELG	Purchase Ledger	Fuel - May	248.83		
3	07/06/2019	PC-103234	Cashbook	Petrol for strimmer, mower etc	17.84		
4	01/07/2019	FUELG	Purchase Ledger	Fuel - June	237.24		
5	01/08/2019	FUELG	Purchase Ledger	Fuel - July	293.59		
6	02/09/2019	FUELG	Purchase Ledger	Fuel - August	265.58		
7	30/09/2019	FUELG	Purchase Ledger	Fuel - September	174.28		
8	01/11/2019	FUELG	Purchase Ledger	Fuel - October	206.83		
9	02/12/2019	FUELG	Purchase Ledger	Fuel 1/11-30/11	192.76		
Account Fuel					Account Totals	1,989.56	127.09
Centre Cemetery					Net Balance Month 10	1,862.47	

A/c Code	4400 Stationery				Annual Budget	1,200	
Centre	101 Administration				Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance					0.00		
1	28/03/2019	BOSW	Purchase Ledger	Paper, Laminating Pouches, etc	173.45		
1	29/03/2019	EVERG	Purchase Ledger	Notepads, Pens, Envelopes	78.60		
1	10/04/2019	210	Journal	Stationery - Boswells		173.45	
1	10/04/2019	210	Journal	Stationery - Evergreen		78.60	
1	10/04/2019	210	Journal	18 White Folders BCC		37.39	
1	10/04/2019	210	Journal	2 boxes placecards BCC		13.05	
1	27/04/2019	BCC190427	Cashbook	White place cards	13.05		
1	27/04/2019	BCC190427	Cashbook	18 White folders	37.39		
2	04/04/2019	EVERG	Purchase Ledger	Moleskine Classic 70gsm	11.72		
2	10/04/2019	EVERG	Purchase Ledger	Credit Moleskine Notebook		23.44	
2	13/05/2019	EVERG	Purchase Ledger	Copier Paper A4 (5x500)	55.80		
2	29/05/2019	EVERG	Purchase Ledger	500 A4 Minute Paper	24.86		
3	15/05/2019	EVERG	Purchase Ledger	Post-Its	7.88		
3	30/05/2019	BOSW	Purchase Ledger	Post-It Notes, Notebooks, etc.	34.49		
3	07/06/2019	PC-103234	Cashbook	d Writing Book Cemetery	0.83		
3	07/06/2019	PC-103234	Cashbook	Printing Mayor's Charity Chqes	11.67		
3	27/06/2019	BCC190627	Cashbook	Toner Cartridge x2	24.93		
3	28/06/2019	216	Journal	Staff & Council Identity Badges	105.00		
4	29/07/2019	BCC190729	Cashbook	Notebooks, Pencils, etc	31.20		
5	31/07/2019	BOSW	Purchase Ledger	Soft Cover Notebook Pack	18.60		
5	27/08/2019	BCC190827	Cashbook	2 Printed Landscape Flags	81.06		
5	30/08/2019	221	Journal	Code correction		81.06	
6	20/08/2019	BOSW	Purchase Ledger	Copier Paper & Pockets	37.96		
6	11/09/2019	PC-103235	Cashbook	Pritt stick	2.49		
6	27/09/2019	BCC190927	Cashbook	Ruler & Page Dividers	1.09		
8	31/10/2019	BOSW	Purchase Ledger	Memo Pads, Notebook, A4 Paper	70.26		
8	02/11/2019	BCC191127	Cashbook	Stationery, Cards, Paper, etc	46.02		
9	29/11/2019	BOSW	Purchase Ledger	Pens, Notes, etc.	10.68		
9	02/12/2019	BCC191227	Cashbook	Stationery, etc	8.46		
Account Stationery					Account Totals	887.49	406.99
Centre Administration					Net Balance Month 10	480.50	

A/c Code	4420 Newsletter Print				Annual Budget	11,016
Centre	304 Communication				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
3	06/06/2019	FLYER	Purchase Ledger	A4 Magazines & Distribution	2,817.00	
6	04/09/2019	FLYER	Purchase Ledger	Design Autumn Mag	2,297.00	

A/c Code 4420 Newsletter Print

Centre 304 Communication

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account Newsletter Print					Account Totals	5,114.00	0.00
Centre Communication					Net Balance Month 10	5,114.00	

A/c Code 4421 Newsletter Distribution

Centre 304 Communication

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
					Annual Budget	2,112	
					Committed	0	
					Opening Balance	0.00	
6	04/09/2019	FLYER	Purchase Ledger	Distribution Autumn Mag	528.00		
6	05/09/2019	FLYER	Purchase Ledger	Distribution of Summer Mag	528.00		
Account Newsletter Distribution					Account Totals	1,056.00	0.00
Centre Communication					Net Balance Month 10	1,056.00	

A/c Code 4425 Postage

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>	
					Annual Budget	1,700	
					Committed	0	
					Opening Balance	0.00	
3	26/05/2019	PITBOW	Purchase Ledger	Postage Fund 20/05/2019	177.46		
3	11/06/2019	PITBOW	Purchase Ledger	Quarterly Equipment Rental	85.59		
6	11/09/2019	PC-103235	Cashbook	Postage	2.52		
6	11/09/2019	PITBOW	Purchase Ledger	Quarterly Rental 13/9	85.59		
7	26/10/2019	PITBOW	Purchase Ledger	Meter Reset & Transaction Fee	208.00		
9	11/12/2019	PITBOW	Purchase Ledger	Quarterly Rental 13/12	85.59		
Account Postage					Account Totals	644.75	0.00
Centre Administration					Net Balance Month 10	644.75	

A/c Code 4441 Telephone & Internet

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>
					Annual Budget	6,900
					Committed	0
					Opening Balance	0.00
1	07/03/2019	BNPPARA	Purchase Ledger	Office Telecoms 05/04-04/05	195.72	
1	01/04/2019	4COM	Purchase Ledger	Telecoms 1/3 - 31/3	265.36	
1	03/04/2019	TALK	Purchase Ledger	Line Rental & Broadband Fee	26.58	
2	18/04/2019	BNPPARA	Purchase Ledger	Office Telecoms 05/05-04/06	195.72	
2	01/05/2019	4COM	Purchase Ledger	Telecoms 1/4-30/4	223.35	
2	03/05/2019	TALK	Purchase Ledger	Line Rental & Broadband	26.55	
3	07/05/2019	BNPPARA	Purchase Ledger	Office Telecoms 5/6-4/7	195.72	
3	01/06/2019	4COM	Purchase Ledger	Telecoms 1/5-31/5	232.62	

A/c Code 4441 Telephone & Internet

Centre 101 Administration

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
3	03/06/2019	TALK	Purchase Ledger	Line Rental & Broadband Fee	26.66	
4	06/06/2019	BNPPARA	Purchase Ledger	Office Telecoms 5/7-4/8	195.72	
4	01/07/2019	4COM	Purchase Ledger	Telecoms 1/7-31/7	227.92	
4	03/07/2019	TALK	Purchase Ledger	Line Rental & Broadband Fee	26.54	
5	07/07/2019	BNPPARA	Purchase Ledger	Office Telecoms 5/8-4/9	195.72	
5	01/08/2019	4COM	Purchase Ledger	Telecoms Ending 31/7/19	227.97	
5	03/08/2019	TALK	Purchase Ledger	Fibre Line Rental 01/08-31/08	26.68	
5	03/08/2019	TALK	Purchase Ledger	Duplicate		26.68
5	03/08/2019	TALK	Purchase Ledger	Fibre Line Rental 1/8-31/8	26.68	
6	07/08/2019	BNPPARA	Purchase Ledger	Office Telecoms 05/09-04/10	195.72	
6	01/09/2019	4COM	Purchase Ledger	Telecoms Ending 31/8	224.86	
6	03/09/2019	TALK	Purchase Ledger	Broadband 1/9-30/9	29.60	
7	06/09/2019	BNPPARA	Purchase Ledger	Office Telecoms 5/10-4/11	195.72	
7	01/10/2019	4COM	Purchase Ledger	Telecoms 9/1-9/30	224.25	
7	03/10/2019	TALK	Purchase Ledger	Broadband 1/10-31/10	26.54	
8	07/10/2019	BNPPARA	Purchase Ledger	Office Telecoms 5/11-4/12	195.72	
8	01/11/2019	4COM	Purchase Ledger	Telecoms 1/10-31/10	221.90	
8	03/11/2019	TALK	Purchase Ledger	Broadband 1/11-30/11	26.55	
9	06/11/2019	BNPPARA	Purchase Ledger	Office Telecoms 5/12-4/1	195.72	
9	01/12/2019	4COM	Purchase Ledger	Telecoms 1/11-30/11	224.44	
9	03/12/2019	TALK	Purchase Ledger	Broadband Dec	26.55	
9	31/12/2019	4COM	Purchase Ledger	Annual Maintenance 05/03/2020	1,012.15	

Account Telephone & Internet

Account Totals

5,115.23

26.68

Centre Administration

Net Balance Month 10

5,088.55

A/c Code 4446 Mobile Phones

Annual Budget

130

Centre 101 Administration

Committed

0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	24/03/2019	O2	Purchase Ledger	1 Mobile Phone Charge	7.98	
1	30/04/2019	215	Journal	1 Mobile - March		7.98
2	24/04/2019	O2	Purchase Ledger	1 Mobile Phone Charge	8.17	
3	24/05/2019	O2	Purchase Ledger	1 Mobile Phone Charge	8.17	
4	24/06/2019	O2	Purchase Ledger	1 Mobile Phone Charge	8.17	
5	24/07/2019	O2	Purchase Ledger	1 Mobile Phone Charge	8.17	
6	24/08/2019	O2	Purchase Ledger	1 Mobile Phone Charge	8.17	
7	24/09/2019	O2	Purchase Ledger	1 Mobile Phone Charge	8.17	
8	24/10/2019	O2	Purchase Ledger	1 Mobile Phone Charge	8.68	
9	24/11/2019	O2	Purchase Ledger	1 Mobile Phone Charge	8.17	

A/c Code 4446 Mobile Phones

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 Mobile Phones					Account Totals	73.85	7.98
Centre Administration					Net Balance Month 10	65.87	

A/c Code 4446 Mobile Phones

Annual Budget 0

Centre 201 Town Hall

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					0.00		
1	10/04/2019	210	Journal	1 mobile - March		7.98	
1	10/04/2019	210	Journal	3 Mobiles - March		24.34	
1	30/04/2019	215	Journal	Code correction Journal 210	7.98		
1	30/04/2019	215	Journal	Code correction Journal 210	24.34		
Account Mobile Phones					Account Totals	32.32	32.32
Centre Town Hall					Net Balance Month 10	0.00	

A/c Code 4446 Mobile Phones

Annual Budget 520

Centre 204 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					0.00		
1	24/03/2019	O2	Purchase Ledger	3 Mobile Phone Charges	24.34		
1	30/04/2019	215	Journal	3 Mobiles - March		24.34	
2	24/04/2019	O2	Purchase Ledger	3 Mobile Phone Charges	25.98		
3	24/05/2019	O2	Purchase Ledger	3 Mobile Phone Charges	27.06		
4	24/06/2019	O2	Purchase Ledger	3 Mobile Phone Charges	25.02		
5	24/07/2019	O2	Purchase Ledger	3 Mobile Phone Charges	24.51		
6	24/08/2019	O2	Purchase Ledger	3 Mobile Phone Charges	26.04		
7	24/09/2019	O2	Purchase Ledger	3 Mobile Phone Charges	24.51		
8	24/10/2019	O2	Purchase Ledger	3 Mobile Phone Charges	24.63		
8	26/10/2019	O2	Purchase Ledger	Mobile Phone Refund 26/10		0.63	
9	24/11/2019	O2	Purchase Ledger	3 Mobile Phone Charges	24.51		
Account Mobile Phones					Account Totals	226.60	24.97
Centre Cemetery					Net Balance Month 10	201.63	

A/c Code 4460 Subscriptions

Annual Budget 3,300

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>
Opening Balance					0.00	
1	01/04/2019	ICCM	Purchase Ledger	Annual Membership Subscription	95.00	

A/c Code 4460 Subscriptions

Centre 101 Administration

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
1	01/04/2019	SALC	Purchase Ledger	Subscription Fee 2019/20	2,464.33		
1	27/04/2019	BCC190427	Cashbook	SLCC Membership - DF	247.00		
2	28/05/2019	BCC190528	Cashbook	SLCC Town Clerk Membership	386.00		
6	23/08/2019	ICO	Purchase Ledger	Data Protection Fee 19/20	35.00		
Account Subscriptions					Account Totals	3,227.33	0.00
Centre Administration					Net Balance Month 10	3,227.33	

A/c Code 4461 External Audit

Centre 101 Administration

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Annual Budget	1,600	
					Committed	0	
					Opening Balance	0.00	
6	26/08/2019	PKF	Purchase Ledger	Governance & Acct Return 19	1,600.00		
Account External Audit					Account Totals	1,600.00	0.00
Centre Administration					Net Balance Month 10	1,600.00	

A/c Code 4462 Internal Audit

Centre 101 Administration

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Annual Budget	356	
					Committed	0	
					Opening Balance	0.00	
2	13/05/2019	SALC	Purchase Ledger	Annual Internal Audit 31/03/19	177.55		
7	14/10/2019	SALC	Purchase Ledger	Half-Year Internal Audit 30/9	177.55		
Account Internal Audit					Account Totals	355.10	0.00
Centre Administration					Net Balance Month 10	355.10	

A/c Code 4464 Insurance

Centre 101 Administration

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Annual Budget	9,450	
					Committed	0	
					Opening Balance	0.00	
1	29/01/2019	ZURICH	Purchase Ledger	Insurance 01/04/19-31/03/20	5,575.49		
Account Insurance					Account Totals	5,575.49	0.00
Centre Administration					Net Balance Month 10	5,575.49	

A/c Code		4466 Catering Sundries			Annual Budget		0
Centre		101 Administration			Committed		0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
7	23/10/2019	PC-103237	Cashbook	Milk	1.00		
7	31/10/2019	224	Journal	Code correction			1.00
Account Catering Sundries					Account Totals	1.00	1.00
Centre Administration					Net Balance Month 10		0.00

A/c Code		4466 Catering Sundries			Annual Budget		500
Centre		201 Town Hall			Committed		0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
1	10/04/2019	210	Journal	Biscuits Prngles Youth F BCC			11.10
1	27/04/2019	BCC190427	Cashbook	Biscuits, pringles Youth Forum	11.10		
3	15/05/2019	EVERG	Purchase Ledger	Sugar Sticks	13.58		
3	17/05/2019	EVERG	Purchase Ledger	Fairtrade Sugar Sachets	11.99		
3	04/06/2019	EVERG	Purchase Ledger	Sugar Collection & Refund			13.58
3	04/06/2019	EVERG	Purchase Ledger	Credit note correction	13.58		
3	04/06/2019	EVERG	Purchase Ledger	Credit note	13.58		
3	04/06/2019	EVERG	Purchase Ledger	Credit note amendment			13.58
3	04/06/2019	EVERG	Purchase Ledger	Credit note			13.58
3	07/06/2019	PC-103234	Cashbook	Milk	1.00		
3	07/06/2019	PC-103234	Cashbook	Milk	1.00		
3	07/06/2019	PC-103234	Cashbook	Milk	1.00		
3	07/06/2019	PC-103234	Cashbook	Milk	1.00		
3	07/06/2019	PC-103234	Cashbook	Snacks for Youth Forum	4.50		
3	07/06/2019	PC-103234	Cashbook	Milk	1.09		
3	07/06/2019	PC-103234	Cashbook	Milk for Ann Town Meeting	2.00		
3	07/06/2019	PC-103234	Cashbook	Fairtrade Coffee	3.18		
3	07/06/2019	PC-103234	Cashbook	Biscuits for Induction Meeting	3.50		
3	07/06/2019	PC-103234	Cashbook	Milk	1.00		
3	07/06/2019	PC-103234	Cashbook	Napkins - Twinning Reception	0.83		
3	07/06/2019	PC-103234	Cashbook	Milk	1.00		
3	07/06/2019	PC-103234	Cashbook	Milk	1.00		
3	07/06/2019	PC-103234	Cashbook	Milk	1.00		
3	27/06/2019	BCC190627	Cashbook	Biscuits for Catering	3.25		
4	29/07/2019	BCC190729	Cashbook	Banqueting Roll for Catering	28.28		
5	27/08/2019	BCC190827	Cashbook	Biscuits	2.59		
6	11/09/2019	PC-103235	Cashbook	Fair Trade Coffee	6.36		
6	11/09/2019	PC-103235	Cashbook	Milk	1.00		
6	11/09/2019	PC-103235	Cashbook	Paper doilies for Suffolk Day	1.79		
6	11/09/2019	PC-103235	Cashbook	Milk	2.00		
6	11/09/2019	PC-103235	Cashbook	Napkins for Suffolk Day	0.83		

A/c Code 4466 Catering Sundries

Centre 201 Town Hall

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
6	11/09/2019	PC-103235	Cashbook	Milk	1.00	
6	11/09/2019	PC-103235	Cashbook	Milk	1.00	
6	11/09/2019	PC-103235	Cashbook	Milk	1.00	
6	11/09/2019	PC-103235	Cashbook	Milk	1.00	
6	11/09/2019	PC-103235	Cashbook	Milk	1.00	
6	11/09/2019	PC-103235	Cashbook	Milk	1.00	
6	11/09/2019	PC-103235	Cashbook	Fairtrade Coffee	3.18	
6	11/09/2019	PC-103235	Cashbook	Milk	1.00	
6	11/09/2019	PC-103235	Cashbook	Milk	1.00	
6	11/09/2019	PC-103235	Cashbook	Milk	1.00	
6	11/09/2019	PC-103235	Cashbook	Milk	1.00	
6	27/09/2019	BCC190927	Cashbook	Catering Supplies	8.17	
7	02/10/2019	BCC191028	Cashbook	Catering Supplies	10.41	
7	23/10/2019	PC-103237	Cashbook	Milk	1.00	
7	23/10/2019	PC-103237	Cashbook	Milk	1.00	
7	23/10/2019	PC-103237	Cashbook	Milk	1.00	
7	23/10/2019	PC-103237	Cashbook	Milk	1.00	
7	23/10/2019	PC-103237	Cashbook	Milk	1.00	
7	31/10/2019	224	Journal	Milk	1.00	
8	20/11/2019	BEACHBITES	Purchase Ledger	Catering for P&E 20/11/19	22.50	

Account **Catering Sundries**

Account Totals

195.29**51.84**Centre **Town Hall**

Net Balance Month 10

143.45

A/c Code 4468 Miscellaneous

Annual Budget

250

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>
					Opening Balance	0.00
5	30/08/2019	221	Journal	2 printed FTC flags	81.06	

Account **Miscellaneous**

Account Totals

81.06**0.00**Centre **Administration**

Net Balance Month 10

81.06

A/c Code 4470 Publications

Annual Budget

50

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>
					Opening Balance	0.00
2	09/05/2019	SALC	Purchase Ledger	x2 Good Councillors Guide	9.00	

A/c Code 4470 Publications

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 Publications					Account Totals	9.00	0.00
Centre Administration					Net Balance Month 10	9.00	

A/c Code 4471 Advertising & Promotion

Annual Budget 0

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>	
Opening Balance					0.00		
3	10/06/2019	LABELC	Purchase Ledger	Staff&Council Identity Badges	105.00		
3	28/06/2019	216	Journal	Code correction		105.00	
Account Advertising & Promotion					Account Totals	105.00	105.00
Centre Administration					Net Balance Month 10		0.00

A/c Code 4481 IT Maintenance & Software

Annual Budget 6,000

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>	
Opening Balance					0.00		
1	10/04/2019	210	Journal	Screen 3 keyboards 4 mice BCC		216.90	
1	10/04/2019	211	Journal	3 of 3 yr Adaptive Defence 360	238.10		
1	10/04/2019	214	Journal	Typo & amount correction		238.10	
1	10/04/2019	214	Journal	3 of 3 yr Adaptive Defence 360	238.09		
1	27/04/2019	BCC190427	Cashbook	Computer monitor	119.47		
1	27/04/2019	BCC190427	Cashbook	3 Keyboards	77.49		
1	27/04/2019	BCC190427	Cashbook	Payroll Manager	68.00		
1	27/04/2019	BCC190427	Cashbook	Mouse - SC	15.35		
2	21/04/2019	CENTRA	Purchase Ledger	Annual Onsite NBD + Mailboxes	198.00		
2	30/05/2019	RBS	Purchase Ledger	Omega Annual Support	520.00		
3	31/05/2019	CENTRA	Purchase Ledger	Email Migrate Mailbox Hosting	518.00		
3	27/06/2019	BCC190627	Cashbook	Microsoft Online Services	789.60		
3	27/06/2019	BCC190627	Cashbook	Microsoft Office 365 Services	612.00		
4	22/07/2019	CENTRA	Purchase Ledger	Annual Onsite Response Support	1,589.50		
4	29/07/2019	BCC190729	Cashbook	HDMI to VGA Adapter	3.80		
5	15/07/2019	EDGE	Purchase Ledger	Annual ALT Software Contract	350.00		
7	25/10/2019	RBS	Purchase Ledger	MTD for VAT	59.00		
8	31/03/2019	CENTRA	Purchase Ledger	1 Year Offsite Backup	120.00		
8	23/11/2019	CLEAR	Purchase Ledger	BACAS Support 1/10/19-31/9/20	850.00		
Account IT Maintenance & Software					Account Totals	6,366.40	455.00
Centre Administration					Net Balance Month 10	5,911.40	

A/c Code		4483 Website			Annual Budget	500
Centre		304 Communication			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	06/04/2019	VISIO	Purchase Ledger	Domain Renewal Biennial Fee	27.50	
9	03/12/2019	RARE	Purchase Ledger	Website Support 19/20	360.00	
Account Website					Account Totals	387.50
Centre Communication					Net Balance Month 10	387.50

A/c Code		4490 Professional Fees			Annual Budget	1,500
Centre		101 Administration			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	02/04/2019	Court Fees	Cashbook	Court Fees		100.00
1	10/04/2019	209	Journal	Warrant Fees Victoria Eley	102.75	
3	03/06/2019	LCPAS	Purchase Ledger	Data Protection Service	150.00	
3	11/06/2019	LIVINGWAGE	Purchase Ledger	Accreditation for Living Wage	120.00	
5	31/07/2019	BIRKET	Purchase Ledger	FOPWA Professional Charges	500.00	
6	27/09/2019	BCC190927	Cashbook	Card Fee	32.00	
6	30/09/2019	222	Journal	Code correction		32.00
Account Professional Fees					Account Totals	904.75
Centre Administration					Net Balance Month 10	772.75

A/c Code		4500 Election Expenses			Annual Budget	15,000
Centre		101 Administration			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
8	13/11/2019	EASTSC	Purchase Ledger	Election Costs 2/5/19	15,002.13	
Account Election Expenses					Account Totals	15,002.13
Centre Administration					Net Balance Month 10	15,002.13

A/c Code		4505 Mayoral Allowance			Annual Budget	3,000
Centre		301 Civic & Community			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
2	23/05/2019	PF190523	Cashbook	Mayor's Allowance x 2 months	400.00	
3	23/06/2019	PF190623	Cashbook	Salaries June	200.00	
3	23/06/2019	HMRC	Purchase Ledger	Tax & NI June	50.00	
3	28/06/2019	216	Journal	Tax & NI May Mayor	100.00	
4	23/07/2019	PF190723	Cashbook	Mayor's Allowance - July	200.00	

A/c Code 4505 Mayoral Allowance

Centre 301 Civic & Community

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
4	23/07/2019	HMRC	Purchase Ledger	Tax Mayor July	50.00		
5	23/08/2019	PAYFLOW	Cashbook	Mayor's Allowance - August	200.00		
5	23/08/2019	HMRC	Purchase Ledger	Tax Mayor Allowance - August	50.00		
5	23/08/2019	HMRC	Purchase Ledger	Duplicate		50.00	
5	23/08/2019	HMRC	Purchase Ledger	Mayor's Tax August	50.00		
6	23/09/2019	PF190923	Cashbook	Mayor allowance + tax reb Sept	500.00		
6	23/09/2019	HMRC	Purchase Ledger	Mayor's tax rebate		250.00	
7	23/10/2019	PF191023	Cashbook	Mayor's Allowance - October	250.00		
8	23/11/2019	PF191123	Cashbook	Salaries November 2019	250.00		
9	19/12/2019	PF191223	Cashbook	Mayors Allowance - December	250.00		
Account Mayoral Allowance					Account Totals	2,550.00	300.00
Centre Civic & Community					Net Balance Month 10	2,250.00	

A/c Code 4511 Town Twinning

Annual Budget 2,500

Centre 301 Civic & Community

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance					0.00		
1	28/03/2019	TROPHY	Purchase Ledger	Engraved Decanter & Stand	64.96		
1	10/04/2019	210	Journal	Decanter Wesel present		64.96	
2	25/05/2019	WESEL	Purchase Ledger	Tickets Association Engagement	210.00		
3	01/06/2019	FERRYGOLF	Purchase Ledger	Civic Afternoon Tea Event	83.33		
3	03/06/2019	ORWH	Purchase Ledger	Mayors Breakfast Event	39.75		
3	07/06/2019	PC-103234	Cashbook	Twinning gift engraving	13.35		
3	07/06/2019	PC-103234	Cashbook	Wesel Gifts	7.07		
3	07/06/2019	PC-103234	Cashbook	Twinning reception nibbles	7.53		
3	07/06/2019	PC-103234	Cashbook	Twinning gifts	20.49		
3	27/06/2019	BCC190627	Cashbook	Catering for Wesel Event	112.00		
4	29/07/2019	BCC190729	Cashbook	Wesel Airfare	473.33		
9	02/12/2019	BCC191227	Cashbook	Airfare Mayor Barber	187.00		
Account Town Twinning					Account Totals	1,218.81	64.96
Centre Civic & Community					Net Balance Month 10	1,153.85	

A/c Code 4512 Engraving/Sign Writing

Annual Budget 100

Centre 301 Civic & Community

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
3	23/05/2019	HUDSON	Purchase Ledger	Mayoral Board Engraving	85.00	

A/c Code 4512 Engraving/Sign Writing

Centre 301 Civic & Community

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account Engraving/Sign Writing					Account Totals	85.00	0.00
Centre Civic & Community					Net Balance Month 10	85.00	

A/c Code 4512 Engraving/Sign Writing

Annual Budget 400

Centre 303 Felixstowe in Flower

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					0.00		
7	14/08/2019	HILLS	Purchase Ledger	FIF 2019 Trophy Engravings	291.15		
7	30/08/2019	HILLS	Purchase Ledger	FIF 2019 Trophy Engravings	56.25		
Account Engraving/Sign Writing					Account Totals	347.40	0.00
Centre Felixstowe in Flower					Net Balance Month 10	347.40	

A/c Code 4513 Civic Awards

Annual Budget 1,000

Centre 301 Civic & Community

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					0.00		
1	10/04/2019	210	Journal	Annual Town getogether BCC		269.06	
1	27/04/2019	BCC190427	Cashbook	Asda drinks Annual Town Mtg	269.06		
2	08/05/2019	HILLS	Purchase Ledger	Ganges Youth Trophy Engraving	12.50		
3	07/06/2019	PC-103234	Cashbook	2 crests Civic Awards	18.25		
4	28/06/2019	FXACAD	Purchase Ledger	Annual Town Mtg Catering	525.00		
Account Civic Awards					Account Totals	824.81	269.06
Centre Civic & Community					Net Balance Month 10	555.75	

A/c Code 4530 Civic Events

Annual Budget 3,500

Centre 301 Civic & Community

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					0.00	
2	01/05/2019	REYNOLDS	Purchase Ledger	2019 Photo Competition Prize	100.00	
2	15/05/2019	EMERALDC	Purchase Ledger	Buffet Delivery Civ Engagement	210.00	
3	07/06/2019	PC-103234	Cashbook	Sufolk Day Flag	6.83	
3	13/06/2019	PIERR	Purchase Ledger	100 Civic Service Leaflets	76.67	
3	15/06/2019	BARNARD	Purchase Ledger	Catering 15/6 Civic Service	100.00	
4	12/07/2019	HARVEST	Purchase Ledger	Mayor's Recept Hire Dining Room	150.00	
4	19/07/2019	EMERALDC	Purchase Ledger	Mayor's Reception Catering	1,050.00	
5	21/06/2019	THEBAKERY	Purchase Ledger	Suffolk Day 2019 Catering	112.50	
5	27/08/2019	BCC190827	Cashbook	Wine for Civic Reception	53.38	

A/c Code 4530 Civic Events

Centre 301 Civic & Community

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
6	11/09/2019	PC-103235	Cashbook	Wire, glasses Suffolk Day	2.50		
6	17/09/2019	106/19/DLF	Cashbook	FlxPhotoComp PrizeContribution		33.00	
9	28/11/2019	PIERR	Purchase Ledger	Colour Printing & Envelopes	175.22		
9	18/12/2019	BEACHBITES	Purchase Ledger	Christmas Get-Together	210.00		
9	18/12/2019	BEACHBITES	Purchase Ledger	Mayor's Xmas Carol Service	240.00		
Account Civic Events					Account Totals	2,487.10	33.00
Centre Civic & Community					Net Balance Month 10	2,454.10	

A/c Code 4531 Remembrance

Annual Budget 300

Centre 301 Civic & Community

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance					0.00		
7	24/10/2019	LABELC	Purchase Ledger	Remembrance Signs 24/10/19	1,250.00		
7	28/10/2019	RBL	Purchase Ledger	Donation to 10 Poppy Crosses	15.00		
7	28/10/2019	RBL	Purchase Ledger	Donation for 1 Wreath	20.00		
8	09/11/2019	ARCHAN	Purchase Ledger	Flx Remembrance	57.00		
9	27/11/2019	PALMER	Purchase Ledger	Remembrance Parade Barriers	696.44		
Account Remembrance					Account Totals	2,038.44	0.00
Centre Civic & Community					Net Balance Month 10	2,038.44	

A/c Code 4532 Felixstowe in Flower Events

Annual Budget 1,350

Centre 303 Felixstowe in Flower

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance					0.00		
4	16/07/2019	THEBAKERY	Purchase Ledger	Catering for Flx in Flower 19	40.00		
5	31/07/2019	FRESHGR	Purchase Ledger	PA System & Radio for FIF 2019	100.00		
6	11/09/2019	PC-103235	Cashbook	Velcro FIF	16.00		
6	11/09/2019	PC-103235	Cashbook	Lunch for School Judges	34.79		
6	11/09/2019	PC-103235	Cashbook	Water for judges	6.33		
6	25/09/2019	SUSAN	Purchase Ledger	Floral Baskets FiF Ceremony	72.50		
7	23/10/2019	PC-103237	Cashbook	Chocolates for Girl Guide	5.83		
7	23/10/2019	PC-103237	Cashbook	3 mugs Felixstowe in Flower	18.75		
7	23/10/2019	PC-103237	Cashbook	Chocolates Sunflower Comp	2.92		
7	23/10/2019	PC-103237	Cashbook	Girl Guides 2 boxes sweets	6.67		
8	01/11/2019	FXACAD	Purchase Ledger	FIF 2019 Hire & Catering	625.00		
8	20/11/2019	LETSPART	Purchase Ledger	FIF 2019 Awards Decorations	185.00		
Account Felixstowe in Flower Events					Account Totals	1,113.79	0.00
Centre Felixstowe in Flower					Net Balance Month 10	1,113.79	

A/c Code		4550 Banking Fees			Annual Budget	1,300
Centre		101 Administration			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	19/03/2019	BARCL	Purchase Ledger	E-Payment Charges 13/2-12/3	31.24	
1	31/03/2019	BARCMCH	Purchase Ledger	Barclaycard Merchant - Mar	46.33	
1	04/04/2019	Loyalty	Cashbook	Loyalty bonus		9.38
2	18/04/2019	BARCL	Purchase Ledger	E-Payment Charges 13/3-14/4	69.87	
2	30/04/2019	BARCARD	Purchase Ledger	Barclaycard Merchant - Apr	86.04	
2	09/05/2019	Loyalty	Cashbook	Loyalty Reward		20.97
3	16/05/2019	BARCL	Purchase Ledger	E-Payment Charges 15/4-12/5	33.16	
3	31/05/2019	BARCMCH	Purchase Ledger	Barclaycard Services - May	53.24	
3	04/06/2019	Loyalty	Cashbook	Loyalty Reward		9.95
4	19/06/2019	BARCL	Purchase Ledger	E-Payment Charges 13/5-12/6	32.58	
4	30/06/2019	BARCARD	Purchase Ledger	Barclaycard Merchant - Jun	69.14	
4	05/07/2019	Loyalty	Cashbook	Loyalty Reward		9.78
5	18/07/2019	BARCL	Purchase Ledger	E-Payment Charges 13/6-14/7	45.96	
5	31/07/2019	BARCMCH	Purchase Ledger	Merchant Services - July	58.42	
5	05/08/2019	Loyalty	Cashbook	Loyalty Reward		9.20
6	19/08/2019	BARCL	Purchase Ledger	E-Payment Charges 15/7-12/8	33.52	
6	31/08/2019	BARCMCH	Purchase Ledger	Merchant Services - August	47.99	
6	05/09/2019	Loyalty	Cashbook	Loyalty Reward		6.71
6	30/09/2019	222	Journal	Credit Card Fee	32.00	
7	19/09/2019	BARCL	Purchase Ledger	E-Payment Charges 13/8-12/9	34.08	
7	30/09/2019	BARCMCH	Purchase Ledger	Merchant Services - September	32.13	
7	31/10/2019	224	Journal	Loyalty Reward		8.51
8	17/10/2019	BARCL	Purchase Ledger	e-payment charges 13/9-13/9/19	72.39	
8	31/10/2019	BARCMCH	Purchase Ledger	Merchant Services - October	87.35	
8	04/11/2019	Loyalty	Cashbook	Loyalty Reward		18.10
9	19/11/2019	BARCL	Purchase Ledger	E-Payment Charges 14/10-12/11	89.40	
9	30/11/2019	BARCMCH	Purchase Ledger	Merchant Services - November	101.08	
9	05/12/2019		Cashbook	Loyalty Reward		22.35
Account Banking Fees					Account Totals	1,055.92
Centre Administration					Net Balance Month 10	940.97

A/c Code		4553 Loan Repayments			Annual Budget	34,732
Centre		201 Town Hall			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
6	28/08/2019	PWLB	Purchase Ledger	Loan Repayment & Interest	17,365.97	
Account Loan Repayments					Account Totals	17,365.97
Centre Town Hall					Net Balance Month 10	17,365.97

A/c Code	4600	CCTV				Annual Budget	9,980
Centre	301	Civic & Community				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
3	17/06/2019	STC	Purchase Ledger	CCTV Maintenance Contract		9,980.00	
		Account	CCTV		Account Totals	9,980.00	0.00
		Centre	Civic & Community		Net Balance Month 10	9,980.00	

A/c Code	4615	Street Furniture				Annual Budget	1,600
Centre	301	Civic & Community				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
1	10/04/2019	210	Journal	Defib pads & 2 batteries BCC			92.99
1	27/04/2019	BCC190427	Cashbook	2 sets pads & battery CPAD		77.49	
6	25/09/2019	ADEPT	Purchase Ledger	Defib Cabinet		500.00	
7	02/10/2019	BCC191028	Cashbook	AED Defib Response Kit		9.50	
9	23/12/2019	ALDOUS	Purchase Ledger	Installation 4 outdoor LEDs		60.00	
		Account	Street Furniture		Account Totals	646.99	92.99
		Centre	Civic & Community		Net Balance Month 10	554.00	

A/c Code	4620	Annual Grants				Annual Budget	11,600
Centre	302	Grants				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
2	17/05/2019	FXCOAST	Purchase Ledger	Annual Grant May 2019		1,500.00	
2	17/05/2019	FXCARNV	Purchase Ledger	Annual Grant May 2019		2,000.00	
2	17/05/2019	FXBOOK	Purchase Ledger	Annual Grant May 2019		2,000.00	
2	17/05/2019	ARTPROM	Purchase Ledger	Annual Grant May 2019		2,000.00	
2	17/05/2019	LANFORT	Purchase Ledger	Annual Grant May 2019		1,000.00	
2	17/05/2019	CAB	Purchase Ledger	Annual Grant May 2019		2,500.00	
4	08/05/2019	FXSPORT	Purchase Ledger	Annual Grant 19/20		200.00	
4	08/05/2019	SALTZ	Purchase Ledger	Annual Grant 19/20		200.00	
4	08/05/2019	WESEL	Purchase Ledger	Annual Grant 19/20		200.00	
		Account	Annual Grants		Account Totals	11,600.00	0.00
		Centre	Grants		Net Balance Month 10	11,600.00	

A/c Code	4625	Harwich Harbour Ferry Services				Annual Budget	1,000
Centre	305	Community Projects & Prtnrshps				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	

A/c Code 4625 Harwich Harbour Ferry Services

Centre 305 Community Projects & Prtnrshps

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
1	06/01/2019	HARFERRY	Purchase Ledger	2019 Passenger Transport Svc	1,000.00		
Account Harwich Harbour Ferry Services					Account Totals	1,000.00	0.00
Centre Community Projects &					Net Balance Month 10	1,000.00	

A/c Code 4630 Level 2

Annual Budget 10,000

Centre 305 Community Projects & Prtnrshps

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	0.00	
2	17/05/2019	LEVEL2	Purchase Ledger	Annual Grant May 2019	10,000.00		
Account Level 2					Account Totals	10,000.00	0.00
Centre Community Projects &					Net Balance Month 10	10,000.00	

A/c Code 4640 Floral Bedding

Annual Budget 10,779

Centre 305 Community Projects & Prtnrshps

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	0.00	
2	16/04/2019	NORSE	Purchase Ledger	Summer/Winter Bedding - April	898.25		
3	15/05/2019	NORSE	Purchase Ledger	Summer/Winter Bedding - May	898.25		
3	13/06/2019	NORSE	Purchase Ledger	Summer/Winter Bedding June	898.25		
4	15/07/2019	NORSE	Purchase Ledger	Summer/Winter Bedding July	898.25		
5	15/08/2019	NORSE	Purchase Ledger	Summer/Winter Bedding Aug	898.25		
6	19/09/2019	NORSE	Purchase Ledger	Summer/Winter Bedding - Sep	898.25		
7	15/10/2019	NORSE	Purchase Ledger	Summer/Winter Bedding Oct 19	898.25		
8	15/11/2019	NORSE	Purchase Ledger	Summer/Winter Bedding - Nov	898.25		
Account Floral Bedding					Account Totals	7,186.00	0.00
Centre Community Projects &					Net Balance Month 10	7,186.00	

A/c Code 4645 Christmas Lights

Annual Budget 6,750

Centre 301 Civic & Community

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	0.00	
2	13/05/2019	LIONS	Purchase Ledger	Christmas Lights TC Grant	6,750.00		
Account Christmas Lights					Account Totals	6,750.00	0.00
Centre Civic & Community					Net Balance Month 10	6,750.00	

A/c Code		4650 Seasonal Events			Annual Budget	6,350
Centre		301 Civic & Community			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	08/03/2019	ICEQ	Purchase Ledger	Deposit for Skating Rink	1,512.50	
9	08/03/2019	ICEQ	Purchase Ledger	Ice Rink Booking	4,537.50	
Account Seasonal Events					Account Totals	6,050.00
Centre Civic & Community					Net Balance Month 10	6,050.00

A/c Code		4655 Occasional Grants			Annual Budget	25,000
Centre		302 Grants			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
3	24/06/2019	FACTS	Purchase Ledger	Occasional Grant R1	2,000.00	
3	24/06/2019	F-CAT	Purchase Ledger	Occasional Grant R1	1,000.00	
3	24/06/2019	FLXCOASTW	Purchase Ledger	Occasional Grant R1	1,500.00	
3	24/06/2019	FLXMT	Purchase Ledger	Occasional Grant R1	400.00	
3	24/06/2019	PIERPROJ	Purchase Ledger	Occasional Grant R1	1,000.00	
4	24/06/2019	FXFRIEND	Purchase Ledger	Occasional Grant R1	945.00	
4	02/07/2019	MUSICFX	Purchase Ledger	Occasional Grant R1	2,000.00	
4	05/07/2019	STENNETTS	Purchase Ledger	Occasional Grant R1	500.00	
8	01/11/2019	MAJESTIC	Purchase Ledger	Occasional Grant Round 1 19/20	600.00	
9	30/12/2019	FXTWIN	Purchase Ledger	Occasional Grant Round 2	1,000.00	
9	30/12/2019	CAB	Purchase Ledger	Occasional Grant round 2	900.00	
9	30/12/2019	BLACK	Purchase Ledger	Occasional Grant Round 2	1,200.00	
9	30/12/2019	FXBOOK	Purchase Ledger	Occasional Grant Round 2	335.00	
9	30/12/2019	FACCC	Purchase Ledger	Occasional Grant Round 2	1,000.00	
9	30/12/2019	LAYDENS	Purchase Ledger	Occasional Grant Round 2	409.75	
9	30/12/2019	SWT	Purchase Ledger	Occasional Grant Round 2	360.00	
9	30/12/2019	ANGL	Purchase Ledger	Occasional Grant Round 2	1,750.00	
Account Occasional Grants					Account Totals	16,899.75
Centre Grants					Net Balance Month 10	16,899.75

A/c Code		4670 Felixstowe Forward			Annual Budget	20,000
Centre		305 Community Projects & Prtnrshps			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
5	30/07/2019	EASTSC	Purchase Ledger	Flx Fwd 19-20 Contribution	20,000.00	
Account Felixstowe Forward					Account Totals	20,000.00
Centre Community Projects &					Net Balance Month 10	20,000.00

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
A/c Code 4680 New Community Projects					Annual Budget	34,000
Centre 305 Community Projects & Prtnrshps					Committed	0
					Opening Balance	0.00
4	05/07/2019	218	Journal	PCSO Staff cost 1/4-30/9/19	17,000.00	
7	10/10/2019	SUFFPOL	Purchase Ledger	PCSO Staff Costs 6 Months	17,000.00	
Account New Community Projects					Account Totals	34,000.00
Centre Community Projects &					Net Balance Month 10	34,000.00

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
A/c Code 4685 Landguard Partnership					Annual Budget	1,000
Centre 305 Community Projects & Prtnrshps					Committed	0
					Opening Balance	0.00
6	13/09/2019	LANDGPS	Purchase Ledger	Annual Grant 19/20	1,000.00	
Account Landguard Partnership					Account Totals	1,000.00
Centre Community Projects &					Net Balance Month 10	1,000.00

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
A/c Code 5998 Transfers to Reserves					Annual Budget	0
Centre (none)					Committed	0
					Opening Balance	0.00
1	01/04/2019	207	Journal	Increase in EMR from budget	6,000.00	
1	01/04/2019	207	Journal	Increase in EMR from budget	3,000.00	
1	01/04/2019	207	Journal	Increase in EMR from budget	20,000.00	
1	01/04/2019	207	Journal	Increase in EMR from budget	2,500.00	
1	01/04/2019	207	Journal	Increase in EMR from budget	2,500.00	
1	01/04/2019	207	Journal	Increase in EMR from budget	5,000.00	
1	01/04/2019	207	Journal	Increase in EMR from budget	2,027.00	
1	01/04/2019	207	Journal	Increase in EMR from budget	10,000.00	
Account Transfers to Reserves					Account Totals	51,027.00
Centre					Net Balance Month 10	51,027.00

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
A/c Code 5999 Transfers from Reserves					Annual Budget	-8,583
Centre (none)					Committed	0
					Opening Balance	0.00
1	01/04/2019	207	Journal	Transfer to budget from EMR		15,000.00
1	01/04/2019	207	Journal	Transfer to budget from EMR		34,000.00

A/c Code 5999 Transfers from Reserves

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Account Transfers from Reserves					Account Totals	0.00	49,000.00
Centre					Net Balance Month 10		49,000.00

A/c Code 6000 Transfer from EMR

Annual Budget 0

Centre 900 Earmarked Reserves

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance						0.00	
1	22/03/2019	LAF LIN	Purchase Ledger	Tractor Storage & Soakaway		9,666.00	
1	12/04/2019	RBL	Purchase Ledger	AF Weekend Legacy Grant		750.00	
2	25/04/2019	SUFFPOL	Purchase Ledger	PCSO Staff Cost 1/4/19-30/9/19		17,000.00	
3	28/07/2019	217	Journal	Code correction	17,000.00		
4	31/07/2019	220	Journal	Safety mainten Disabled door		815.00	
5	06/08/2019	MPS	Purchase Ledger	SafetySensor Door Installation		2,999.00	
6	14/08/2019	LAF LIN	Purchase Ledger	Cemetery Toilet Refurbishment		5,710.00	
7	24/10/2019	LABELC	Purchase Ledger	Remembrance Signs 24/10/19		417.25	
8	25/11/2019	GCI	Purchase Ledger	Cycle to Work - AT		3,500.79	
9	04/12/2019	TASEC	Purchase Ledger	Mntnce (Minute 95 (ii)) 19/20		1,740.59	
Account Transfer from EMR					Account Totals	17,000.00	42,598.63
Centre Earmarked Reserves					Net Balance Month 10		25,598.63

A/c Code 6001 Transfer to EMR

Annual Budget 0

Centre 900 Earmarked Reserves

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
Opening Balance					0.00		
5	27/09/2019	DM Auction	Cashbook	Auction Sale	6.77		
7	11/10/2019	269/19/SEM	Cashbook	50% of Automated Door Package	1,499.50		
Account Transfer to EMR					Account Totals	1,506.27	0.00
Centre Earmarked Reserves					Net Balance Month 10	1,506.27	

A/c Code 9040 Cemetery Projects

Annual Budget 184,436

Centre 900 Earmarked Reserves

Committed 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	22/03/2019	LAF LIN	Purchase Ledger	Tractor Storage & Soakaway	9,666.00	
6	14/08/2019	LAF LIN	Purchase Ledger	Cemetery Toilet Refurbishment	5,710.00	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account				Cemetery Projects	Account Totals	15,376.00	0.00
Centre				Earmarked Reserves	Net Balance Month 10	15,376.00	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account				Broadway House	Account Totals	2,999.00	1,499.50
Centre				Earmarked Reserves	Net Balance Month 10	1,499.50	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account				Town Hall	Account Totals	2,555.59	6.77
Centre				Earmarked Reserves	Net Balance Month 10	2,548.82	

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account				Community Fund	Account Totals	17,000.00	17,000.00
Centre				Earmarked Reserves	Net Balance Month 10		0.00

<u>Month</u>	<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 9090 Staffing Reserve

Centre 900 Earmarked Reserves

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
8	25/11/2019	GCI	Purchase Ledger	Cycle to Work - AT	3,500.79		
Account Staffing Reserve					Account Totals	3,500.79	0.00
Centre Earmarked Reserves					Net Balance Month 10	3,500.79	

A/c Code 9095 Armed Forces Weekend Legacy

Annual Budget 3,680

Centre 900 Earmarked Reserves

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	0.00	
1	12/04/2019	RBL	Purchase Ledger	AF Weekend Legacy Grant	750.00		
7	24/10/2019	LABELC	Purchase Ledger	Remembrance Signs 24/10/19	417.25		
Account Armed Forces Weekend Legacy					Account Totals	1,167.25	0.00
Centre Earmarked Reserves					Net Balance Month 10	1,167.25	