

A/c Code 320 EMR - Amenities Maintenance

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
	Account	EMR - Amenities Maintenance		Account Totals	
				0.00	11,166.00
	Centre		Net Closing Balance		11,166.00

A/c Code 321 EMR - Office Setup

Annual Budget 0

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance		500.00
	Account	EMR - Office Setup		Account Totals	
				0.00	500.00
	Centre		Net Closing Balance		500.00

A/c Code 322 EMR - Public Toilets

Annual Budget 0

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance		16,627.00
	Account	EMR - Public Toilets		Account Totals	
				0.00	16,627.00
	Centre		Net Closing Balance		16,627.00

A/c Code 323 EMR - Car Park

Annual Budget 0

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance		11,490.00
	Account	EMR - Car Park		Account Totals	
				0.00	11,490.00
	Centre		Net Closing Balance		11,490.00

A/c Code 324 EMR - Insurance

Annual Budget 0

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance		3,321.00

A/c Code	324	EMR - Insurance					
Centre	(none)						
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
		Account	EMR - Insurance		Account Totals	0.00	3,321.00
		Centre			Net Closing Balance		3,321.00

A/c Code	325	EMR - Small Grants				Annual Budget	0
Centre	(none)						
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Opening Balance		386.00
		Account	EMR - Small Grants		Account Totals	0.00	386.00
		Centre			Net Closing Balance		386.00

A/c Code	326	EMR - Tisbury youth				Annual Budget	0
Centre	(none)						
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Opening Balance		8,641.00
		Account	EMR - Tisbury youth		Account Totals	0.00	8,641.00
		Centre			Net Closing Balance		8,641.00

A/c Code	327	EMR - Joint Burial Committee				Annual Budget	0
Centre	(none)						
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Opening Balance		1,600.00
		Account	EMR - Joint Burial Committee		Account Totals	0.00	1,600.00
		Centre			Net Closing Balance		1,600.00

A/c Code	328	EMR - CATG				Annual Budget	0
Centre	(none)						
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Opening Balance		5,700.00

A/c Code 328 EMR - CATG

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
	Account	EMR - CATG	Account Totals	0.00	5,700.00
	Centre		Net Closing Balance		5,700.00

A/c Code 329 EMR - Printer

Annual Budget 0

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance		1,595.00
04/10/2021	DC4058	Cashbook	Printer cartridge	185.83	
	Account	EMR - Printer	Account Totals	185.83	1,595.00
	Centre		Net Closing Balance		1,409.17

A/c Code 330 EMR - Election

Annual Budget 0

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance		2,000.00
	Account	EMR - Election	Account Totals	0.00	2,000.00
	Centre		Net Closing Balance		2,000.00

A/c Code 331 EMR - Swimming Pool

Annual Budget 0

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance		550.00
09/07/2021	FP2037	Cashbook	Swim pool contribution - x1	550.00	
	Account	EMR - Swimming Pool	Account Totals	550.00	550.00
	Centre		Net Closing Balance		0.00

A/c Code 332 EMR - Tisbury NHood Resilience

Annual Budget 0

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance		4,758.59

A/c Code 332 EMR - Tisbury NHood Resilience

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
	Account	EMR - Tisbury NHood Resilience	Account Totals	0.00	4,758.59
	Centre		Net Closing Balance		4,758.59

A/c Code 333 EMR - s137

Annual Budget 0

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance		2,854.13
	Account	EMR - s137	Account Totals	0.00	2,854.13
	Centre		Net Closing Balance		2,854.13

A/c Code 334 EMR - Neighbourhood Planning

Annual Budget 0

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance		6,000.00
	Account	EMR - Neighbourhood Planning	Account Totals	0.00	6,000.00
	Centre		Net Closing Balance		6,000.00

A/c Code 335 EMR - Skate Park retention mon

Annual Budget 0

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance		4,750.00
	Account	EMR - Skate Park retention mon	Account Totals	0.00	4,750.00
	Centre		Net Closing Balance		4,750.00

A/c Code 336 Staff costs - new Clerk

Annual Budget 0

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance		4,500.00

A/c Code 336 Staff costs - new Clerk

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
	Account	Staff costs - new Clerk	Account Totals	0.00	4,500.00
	Centre		Net Closing Balance		4,500.00

A/c Code 1076 Precept

Annual Budget 106,938

Centre 100 Income

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance		0.00
22/04/2021	1902846207	Cashbook	Precept 1		53,469.00
30/09/2021	Precept2	Cashbook	precept		53,469.00
	Account	Precept	Account Totals	0.00	106,938.00
	Centre	Income	Net Closing Balance		106,938.00

A/c Code 1090 Interest Received

Annual Budget 0

Centre 100 Income

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance		0.00
01/04/2021	Bank int 1	Cashbook	interest		3.06
	Account	Interest Received	Account Totals	0.00	3.06
	Centre	Income	Net Closing Balance		3.06

A/c Code 1100 Recharges/Sundry/allotments

Annual Budget 0

Centre 100 Income

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance		0.00
21/09/2021	INS REFUND	Cashbook	re PT wall skip hire		150.00
28/09/2021	Allot WAT1	Cashbook	WATER SUPPLY		65.74
11/10/2021	Clrk rfnd	Cashbook	Refund meet refreshments		6.85
22/12/2021	5-11 bill	Cashbook	May - Nov 2021 water bill		195.38
05/01/2022	ref DC4073	Cashbook	refunding meet.exp		3.50
	Account	Recharges/Sundry/allotments	Account Totals	0.00	421.47
	Centre	Income	Net Closing Balance		421.47

A/c Code	1600	Wayleaves			Annual Budget	0
Centre	100	Income				
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance		0.00
	14/12/2021	SSE Wylve	Cashbook	Wayleave JXTXK2PH=		8.00
	12/01/2022	SSE WL2	Cashbook	Wayleave payment		6.00
		Account	Wayleaves	Account Totals	0.00	14.00
		Centre	Income	Net Closing Balance		14.00

A/c Code	4000	Staff Salary			Annual Budget	42,880
Centre	150	Administration				
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	12/04/2021	FP2001	Cashbook	salary	90.00	
	12/04/2021	FP2002	Cashbook	salary	316.05	
	12/04/2021	FP2003	Cashbook	salary recon	314.08	
	12/04/2021	FP2004	Cashbook	salary recon	7.31	
	16/04/2021	BSOAPR02	Cashbook	Salary	1,400.00	
	16/04/2021	BSOAPR06	Cashbook	salary	740.00	
	16/04/2021	BSOAPR07	Cashbook	salary	269.62	
	17/05/2021	BSOMAY 07	Cashbook	salary	269.62	
	17/05/2021	BSOMAY 06	Cashbook	salary	740.00	
	17/05/2021	BSOMAY 02	Cashbook	salary	1,400.00	
	01/06/2021	FP2014	Cashbook	salary	157.50	
	07/06/2021	FP2018	Cashbook	salary recon	25.48	
	07/06/2021	FP2019	Cashbook	salary	291.00	
	07/06/2021	FP2020	Cashbook	salary recon	601.98	
	07/06/2021	FP2021	Cashbook	salary recon	724.96	
	07/06/2021	FP2020	Cashbook	salary recon		601.98
	07/06/2021	FP2020	Cashbook	salary recon	601.88	
	15/06/2021	BSOJUN 02	Cashbook	Salary	1,400.00	
	16/06/2021	BSO	Cashbook	salary	740.00	
	16/06/2021	BSOJUN07	Cashbook	salary	269.62	
	09/07/2021	FP2034	Cashbook	salary	396.00	
	15/07/2021	BSOJUL 07	Cashbook	salary	282.36	
	15/07/2021	BSOJUL 06	Cashbook	salary	1,152.48	
	15/07/2021	BSOJUL 02	Cashbook	salary	1,684.03	
	16/07/2021	BANK ER1	Cashbook	repeat SO	282.36	
	19/07/2021	BANK ER 2	Cashbook	repeat SO	282.36	
	22/07/2021	ZH Bank	Cashbook	Refund payment		564.00
	02/08/2021	ZH Bank	Cashbook	Refund payment		0.72
	04/08/2021	FP2038	Cashbook	salary recon	256.50	
	04/08/2021	FP2039	Cashbook	salary recon	305.96	
	06/08/2021	BSOAUG180	Cashbook	salary	180.00	
	16/08/2021	BSOAUG 02	Cashbook	salary	1,684.03	

A/c Code 4000 Staff Salary

Centre 150 Administration

Date	Reference	Source	Transaction Detail	Debit	Credit
16/08/2021	BSOAUG 06	Cashbook	salary	952.48	
16/08/2021	BSOAUG 07	Cashbook	salary	282.36	
01/09/2021	FP2049	Cashbook	SALARY RECON	65.16	
01/09/2021	FP2050	Cashbook	SALARY RECON	67.50	
06/09/2021	BSOOct 11	Cashbook	salary	180.00	
16/09/2021	BSOOct 02	Cashbook	salary	1,684.03	
16/09/2021	BSOOct 06	Cashbook	salary	1,052.48	
16/09/2021	BSOOct 07	Cashbook	salary	282.36	
16/09/2021	BANK ER 3	Cashbook	Bank error	282.36	
17/09/2021	BANK ER 4	Cashbook	Bank error	282.36	
27/09/2021	ZH BANK 3	Cashbook	STANDING ORDER OVERPAY		0.72
27/09/2021	ZH BANK 2	Cashbook	STANDING ORDER OVERPAYMENT		564.00
06/10/2021	BSOSEPT 11	Cashbook	SALARY	180.00	
06/10/2021	BSOSEP 11	Cashbook	salary	180.00	
06/10/2021	BSOSEP11	Cashbook	SALARY		180.00
14/10/2021	FP2059	Cashbook	salary recon	76.50	
14/10/2021	FP2061	Cashbook	salary recon	103.17	
15/10/2021	BSOSEP 02	Cashbook	salary	1,684.03	
15/10/2021	BSOSEP 06	Cashbook	salary	1,052.48	
15/10/2021	BSOSEP02	Cashbook	SALARY		1,684.03
15/10/2021	BSOSEP06	Cashbook	SALARY		1,052.48
16/10/2021	BSOSEPT 06	Cashbook	SALARY	1,052.48	
16/10/2021	BSOSEPT 02	Cashbook	SALARY	1,684.03	
16/10/2021	BANK ER 3	Cashbook	Bank error	282.36	
16/10/2021	BANK ER 3	Cashbook	Bankerror		282.36
17/10/2021	BANK ER 4	Cashbook	BANK ERROR	282.36	
17/10/2021	BANKER 4	Cashbook	Bank error		282.36
18/10/2021	BSOSEP 07	Cashbook	salary	282.36	
01/11/2021	FP2066	Cashbook	Salary recon	113.49	
01/11/2021	FP2067	Cashbook	salary recon	306.00	
08/11/2021	BSNOV 11	Cashbook	Salary	180.00	
15/11/2021	BSNOV 06	Cashbook	salary	1,052.48	
15/11/2021	BSNOV 02	Cashbook	salary	1,684.03	
16/11/2021	BSNOV 07	Cashbook	salary	282.36	
06/12/2021	FP2076	Cashbook	salary	84.00	
06/12/2021	FP2077	Cashbook	salary	485.68	
06/12/2021	BSODEC 11	Cashbook	salary	180.00	
15/12/2021	BSODEC 06	Cashbook	salary	1,052.48	
15/12/2021	BSODEC 02	Cashbook	salary	1,684.03	
16/12/2021	BSODEC 07	Cashbook	salary	282.36	
22/12/2021	FP2086	Cashbook	salary recon	187.50	
06/01/2022	BSOJAN11	Cashbook	salary	180.00	
17/01/2022	BSOJAN 02	Cashbook	Salary	1,684.03	
17/01/2022	BSOJAN 06	Cashbook	salary	1,052.48	
17/01/2022	BSOJAN 07	Cashbook	salary	282.36	

A/c Code	4000 Staff Salary						
Centre	150 Administration						
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
		Account	Staff Salary		Account Totals	39,629.32	5,212.65
		Centre	Administration		Net Closing Balance	34,416.67	

A/c Code	4030 PAYE and NI					Annual Budget	7,500
Centre	150 Administration						
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00	
	11/04/2021	DC4006	Cashbook	Tax & NI		871.73	
	18/05/2021	FP2012	Cashbook	Tax + NI		873.59	
	01/06/2021	FP2015	Cashbook	Tax&NI		1,718.27	
	08/07/2021	DD4522	Cashbook	late payment penalty		1.59	
	09/07/2021	FP2035	Cashbook	Tax&NI		845.73	
	04/08/2021	DD4528	Cashbook	Tax&NI		698.85	
	03/09/2021	DD4536	Cashbook	TAX&NI		836.85	
	15/10/2021	DD4543	Cashbook	TAX & NI		833.40	
	17/11/2021	DC4079	Cashbook	Tax & NI		702.45	
	20/12/2021	DC4087	Cashbook	Tax & NI		700.45	
	31/12/2021	DC4092	Cashbook	Tax & NI		795.05	
		Account	PAYE and NI		Account Totals	8,877.96	0.00
		Centre	Administration		Net Closing Balance	8,877.96	

A/c Code	4060 Officer Recruitment					Annual Budget	0
Centre	150 Administration						
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00	
	20/10/2021	DC4065	Cashbook	vacancy advert		186.00	
	17/11/2021	FP2072	Cashbook	reclaimed expenditure for PC		200.00	
		Account	Officer Recruitment		Account Totals	386.00	0.00
		Centre	Administration		Net Closing Balance	386.00	

A/c Code	4070 Training					Annual Budget	2,000
Centre	150 Administration						
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00	
	01/05/2021	FP2010	Cashbook	training		25.00	
	03/05/2021	FP2011	Cashbook	training		25.00	
	07/06/2021	FP2017	Cashbook	Training		12.00	

A/c Code 4070 Training

Centre 150 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
22/06/2021	FP2023	Cashbook	training	30.00	
29/07/2021	DC4035	Cashbook	Biodiversity seminar	32.44	
30/07/2021	DC4036	Cashbook	Biodiversity seminar	32.44	
27/08/2021	DC4044	Cashbook	Rural Housing seminar	32.44	
27/08/2021	FP2046	Cashbook	training	25.00	
13/09/2021	DC4050	Cashbook	training	32.44	
13/09/2021	DC4051	Cashbook	training	32.44	
17/09/2021	DC4054	Cashbook	Training -Food level 2	20.00	
17/09/2021	DC4070	Cashbook	training - workplace first aid	75.00	
12/10/2021	DC4063	Cashbook	SLCC training	15.00	
31/12/2021	DC4090	Cashbook	training	32.44	
12/01/2022	FP2090	Cashbook	Training	30.00	

Account Training

Account Totals

451.64

0.00

Centre Administration

Net Closing Balance

451.64

A/c Code 4080 Chairman's Allowance

Annual Budget

100

Centre 150 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance	0.00	
17/09/2021	DC4053	Cashbook	tisbury print	12.50	
31/01/2022	PC442	Cashbook	Meeting refreshments	23.22	

Account Chairman's Allowance

Account Totals

35.72

0.00

Centre Administration

Net Closing Balance

35.72

A/c Code 4100 Audit Fees

Annual Budget

1,160

Centre 150 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance	0.00	
09/07/2021	FP2036	Cashbook	Internal audit	292.50	
20/09/2021	FP2054	Cashbook	AUDIT FEE	600.00	

Account Audit Fees

Account Totals

892.50

0.00

Centre Administration

Net Closing Balance

892.50

A/c Code 4110 Professional Fees

Annual Budget

2,000

Centre 150 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance	0.00	

A/c Code 4110 Professional Fees

Centre 150 Administration

Date	Reference	Source	Transaction Detail	Debit	Credit
14/04/2021	FP2006	Cashbook	Payroll service	97.00	
20/04/2021	DD4505	Cashbook	Playground inspections	79.98	
18/05/2021	DC4510	Cashbook	Playground inspections	79.98	
21/06/2021	DD4518	Cashbook	Play areas inspection	79.98	
09/07/2021	FP2031	Cashbook	payroll	72.00	
20/07/2021	DD4525	Cashbook	play area inspections	79.98	
20/08/2021	DD4531	Cashbook	Play area inspections	79.98	
20/09/2021	DD4541	Cashbook	PLAY AREA INSPECTS	79.98	
14/10/2021	FP2060	Cashbook	Payroll services	72.00	
20/10/2021	DD4544	Cashbook	Play area inspections	79.98	
25/10/2021	DC4066	Cashbook	Visit Wiltshire renewal	439.00	
22/11/2021	DD4552	Cashbook	Play area inspections	79.98	
20/12/2021	DD4556	Cashbook	Play area inspections	79.98	
12/01/2022	FP209`	Cashbook	Payroll service	72.00	
20/01/2022	DD4560	Cashbook	Inspection fees	79.98	
Account Professional Fees				Account Totals	1,551.80
Centre Administration				Net Closing Balance	1,551.80

A/c Code 4120 Subscriptions & Memberships

Annual Budget 1,250

Centre 150 Administration

Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance				0.00	
14/04/2021	FP2008	Cashbook	WALC membership	809.37	
21/12/2021	DC4088	Cashbook	SLCC membership	215.00	
Account Subscriptions & Memberships				Account Totals	1,024.37
Centre Administration				Net Closing Balance	1,024.37

A/c Code 4130 Insurance

Annual Budget 2,300

Centre 150 Administration

Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance				0.00	
01/06/2021	FP2016	Cashbook	Reading Room Insurance	1,125.76	
04/08/2021	FP2040	Cashbook	RR Insurance	797.92	
Account Insurance				Account Totals	1,923.68
Centre Administration				Net Closing Balance	1,923.68

A/c Code	4140 IT				Annual Budget	1,000
Centre	150 Administration					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	01/04/2021	DC4001	Cashbook	Software package	45.60	
	03/04/2021	DC4002	Cashbook	USB stick	8.33	
	07/04/2021	DD4502	Cashbook	Printer lease	9.39	
	09/04/2021	DC4004	Cashbook	Cloud storage	1.59	
	14/04/2021	DC4007	Cashbook	Cloud graphics	19.00	
	14/04/2021	FP2007	Cashbook	Cloud Hosting	283.50	
	03/05/2021	DC4009	Cashbook	AVG	49.99	
	05/05/2021	DD4507	Cashbook	Printer lease payment	43.13	
	05/05/2021	DD4508	Cashbook	Printer lease paymwnt	125.12	
	09/05/2021	DC4012	Cashbook	Cloud storage	1.59	
	14/05/2021	DC4016	Cashbook	Cloud images	19.00	
	27/05/2021	DC4023	Cashbook	Webcam equipment	20.82	
	03/06/2021	DD4514	Cashbook	Printer lease	43.13	
	09/06/2021	DC4024	Cashbook	Cloud storage	1.59	
	14/06/2021	DC4025	Cashbook	Cloud images	19.00	
	05/07/2021	DD4521	Cashbook	Printer lease	43.13	
	07/07/2021	DC4028	Cashbook	Lenovo laptop service	100.00	
	09/07/2021	DC4029	Cashbook	Cloud storage	1.59	
	09/07/2021	FP2033	Cashbook	Software / hosting provision	283.50	
	14/07/2021	DC4030	Cashbook	Cloud images	19.00	
	26/07/2021	DC4034	Cashbook	Adobe software	150.92	
	09/08/2021	DC4039	Cashbook	Cloud storge	1.59	
	14/08/2021	DC4040	Cashbook	cloud images	19.00	
	19/08/2021	DC4041	Cashbook	website domain	172.99	
	20/08/2021	DC4041	Cashbook	CREDIT NOTE		172.99
	23/08/2021	DD4533	Cashbook	Printer lease	43.13	
	23/08/2021	DD4534	Cashbook	Printer lease	125.12	
	31/08/2021	DC4045	Cashbook	Extension cables	14.98	
	03/09/2021	DD4537	Cashbook	PRINTER LEASE	43.13	
	06/09/2021	DC4049	Cashbook	cloud services	1.59	
	04/10/2021	DD4542	Cashbook	Printer lease	43.13	
	11/10/2021	DC4060	Cashbook	Cloud storage	1.59	
	14/10/2021	FP2062	Cashbook	Cloud storage hosting & backup	283.50	
	03/11/2021	DD4548	Cashbook	Printer lease	43.13	
	03/11/2021	DD4549	Cashbook	printer lease	125.12	
	09/11/2021	DC4072	Cashbook	Cloud Storage	1.59	
	12/11/2021	DC4076	Cashbook	HDMI cables	23.32	
	12/11/2021	DC4077	Cashbook	Microphone equipment	69.17	
	03/12/2021	DD4553	Cashbook	Printer lease	43.13	
	10/12/2021	DC4085	Cashbook	Cloud storage	1.59	
	24/12/2021	DC4089	Cashbook	£365 annual fee	66.66	
	01/01/2022	DD4558	Cashbook	Printer lease	43.13	
	10/01/2022	DC4093	Cashbook	Cloud storage	1.59	
	12/01/2022	FP2093	Cashbook	Return of TPC spend	145.00	

A/c Code 4140 IT

Centre 150 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
12/01/2022	FP2094	Cashbook	Annual accounts package	172.00	
12/01/2022	FP2095	Cashbook	Cloud hosting	283.50	
20/01/2022	DC4094	Cashbook	Email address boxes	35.99	
Account IT				Account Totals 3,093.59	172.99
Centre Administration				Net Closing Balance 2,920.60	

A/c Code 4150 Supplies

Annual Budget

500

Centre 150 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
08/04/2021	DC4003	Cashbook	Stationery	10.00	
05/05/2021	DC4010	Cashbook	Postage for VAT return	6.85	
07/05/2021	DC4013	Cashbook	Stationery	30.04	
08/05/2021	DC4015	Cashbook	200 1st class stamps	170.00	
10/05/2021	DC4014	Cashbook	A4 120g paper	107.83	
15/05/2021	DC4017	Cashbook	Postage - 100 1st class+4 bks	97.00	
26/05/2021	DC4021	Cashbook	Stationery	5.92	
15/06/2021	PC406	Cashbook	OFFIICE STAPLER	13.50	
09/07/2021	FP2032	Cashbook	Screen Advertising	100.00	
23/07/2021	DC4033	Cashbook	First Aid packs	51.30	
23/08/2021	DC4042	Cashbook	Stationery	2.40	
23/08/2021	DC4043	Cashbook	Tacks	2.92	
06/09/2021	DC4048	Cashbook	Amazon Services Europe	15.23	
23/09/2021	PC424	Cashbook	Fuel for Bolt Cutter	7.40	
29/09/2021	DC4056	Cashbook	Meeting refreshments	19.35	
04/10/2021	DC4058	Cashbook	Printer cartridge	185.83	
07/10/2021	DC4059	Cashbook	Magnetic lights	65.00	
20/10/2021	DC4065	Cashbook	Vacancy advert	186.00	
20/10/2021	DC4065	Cashbook	vacancy advert		186.00
08/11/2021	DC4068	Cashbook	Stationery	35.92	
09/11/2021	DC4075	Cashbook	postage	172.45	
10/11/2021	DC4073	Cashbook	Meeting refreshment	3.50	
15/11/2021	DC4078	Cashbook	Kitchen towels	12.71	
06/12/2021	DC4083	Cashbook	Stationery	14.99	
08/12/2021	DC4084	Cashbook	Cleaning materials	6.17	
13/12/2021	DC4086	Cashbook	Membership fee	79.00	
31/01/2022	PC433	Cashbook	Staff refreshments	9.47	
31/01/2022	PC435	Cashbook	Meeting refreshments	3.10	
31/01/2022	PC438	Cashbook	Meeting refreshments	5.33	

A/c Code 4150 Supplies

Centre 150 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
	Account	Supplies	Account Totals	1,419.21	186.00
	Centre	Administration	Net Closing Balance	1,233.21	

A/c Code 4160 Website

Annual Budget

850

Centre 150 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance	0.00	
14/10/2021	FP2063	Cashbook	Website hosting	120.00	
	Account	Website	Account Totals	120.00	0.00
	Centre	Administration	Net Closing Balance	120.00	

A/c Code 4170 Telephone & Broadband

Annual Budget

1,200

Centre 150 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance	0.00	
16/04/2021	DD4504	Cashbook	2 lines + 2 SIM cards	87.86	
18/05/2021	DD4509	Cashbook	VOIP + 2 sim cards	87.86	
18/06/2021	DD4515	Cashbook	VOIP + 2 sim cards	87.86	
16/07/2021	DD4523	Cashbook	Voip + 2 sim cards	88.62	
18/08/2021	DD4530	Cashbook	VOIP + 2 sim cards	214.81	
17/09/2021	DD4539	Cashbook	VOIP + 2 SIM CARDS	222.25	
15/12/2021	DD4554	Cashbook	VOIP + 2 sim cards	26.74	
04/01/2022	DD4559	Cashbook	VOIP + 2 sim cards	87.86	
	Account	Telephone & Broadband	Account Totals	903.86	0.00
	Centre	Administration	Net Closing Balance	903.86	

A/c Code 4180 Water - Office

Annual Budget

100

Centre 150 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance	0.00	
01/07/2021	DD4520	Cashbook	Water rates	43.08	
01/01/2022	DD4557	Cashbook	Water supply	56.26	
01/01/2022	DD4557	Cashbook	water supply		56.26
04/01/2022	DD4557	Cashbook	water supply		56.26
04/01/2022	DC4557	Cashbook	water supply	56.26	
04/01/2022	DD4557	Cashbook	water supply	56.26	
01/02/2022	DD4557	Cashbook	Water supply	56.26	

A/c Code 4180 Water - Office

Centre 150 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
01/02/2022	DD4557	Cashbook	Water supply		56.26
Account Water - Office				Account Totals	
				268.12	168.78
Centre Administration				Net Closing Balance	
				99.34	

A/c Code 4190 Electricity - Office

Annual Budget 1,300

Centre 150 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
26/05/2021	DD4013	Cashbook	Electricity	583.48	
18/06/2021	DD4516	Cashbook	Electricity	167.72	
23/07/2021	DD4526	Cashbook	Electricity CREDIT note		25.26
02/09/2021	DD4535	Cashbook	Electricity	9.04	
16/09/2021	DD4538	Cashbook	ELECTRICITY	152.28	
25/10/2021	DD4547	Cashbook	Electricity supply	36.63	
Account Electricity - Office				Account Totals	
				949.15	25.26
Centre Administration				Net Closing Balance	
				923.89	

A/c Code 4210 Section 137 Expenditure

Annual Budget 1,050

Centre 150 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
28/06/2021	FP2027	Cashbook	Small Grant	300.00	
28/06/2021	FP2028	Cashbook	Small Grant	4,210.00	
28/06/2021	FP2028	Cashbook	Small grant		4,210.00
28/06/2021	FP2028	Cashbook	Tisbury Writing Comp	300.00	
Account Section 137 Expenditure				Account Totals	
				4,810.00	4,210.00
Centre Administration				Net Closing Balance	
				600.00	

A/c Code 4230 Accom & Lease Payments

Annual Budget 250

Centre 150 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
22/06/2021	FP2024	Cashbook	Hall Booking	58.00	
12/01/2022	FP2089	Cashbook	Hall hire	20.00	
12/01/2022	FP2092	Cashbook	Leae payment	100.00	

A/c Code 4230 Accom & Lease Payments

Centre 150 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account Accom & Lease Payments				178.00	0.00
Centre Administration				178.00	
Account Totals				178.00	0.00
Net Closing Balance				178.00	

A/c Code 4240 Regulatory

Annual Budget

1,000

Centre 150 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
22/06/2021	DD4519	Cashbook	ICO registration	35.00	
19/11/2021	DC4080	Cashbook	Land Search	6.00	
21/11/2021	DC4081	Cashbook	Land Search	6.00	
Account Regulatory				47.00	0.00
Centre Administration				47.00	
Account Totals				47.00	0.00
Net Closing Balance				47.00	

A/c Code 4290 Allotments Costs

Annual Budget

0

Centre 150 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
01/07/2021	DD4520	Cashbook	Water rates	65.74	
01/01/2022	DD4557	Cashbook	Water supply	195.38	
01/01/2022	DD4557	Cashbook	water supply		195.38
04/01/2022	DD4557	Cashbook	water supply		59.22
04/01/2022	DC4557	Cashbook	water supply	59.22	
04/01/2022	DD4557	Cashbook	water supply	59.22	
01/02/2022	DD4557	Cashbook	Water supply	195.38	
01/02/2022	DD4557	Cashbook	Water supply		195.38
Account Allotments Costs				574.94	449.98
Centre Administration				124.96	
Account Totals				574.94	449.98
Net Closing Balance				124.96	

A/c Code 6000 Transfer from EMR

Annual Budget

0

Centre 150 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance					0.00
04/10/2021	DC4058	Cashbook	Printer cartridge		185.83
Account Transfer from EMR				0.00	185.83
Centre Administration				185.83	
Account Totals				0.00	185.83
Net Closing Balance				185.83	

A/c Code	4350 Grass Maintenance				Annual Budget	300
Centre	200 Amenity Maintenance					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	14/09/2021	FP2051	Cashbook	GRASS CUTTING & STRIMMING	90.00	
		Account	Grass Maintenance	Account Totals	90.00	0.00
		Centre	Amenity Maintenance	Net Closing Balance	90.00	

A/c Code	4355 Waste collection				Annual Budget	3,000
Centre	200 Amenity Maintenance					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	26/04/2021	DD4506	Cashbook	Waste collection	116.82	
	23/05/2021	DD4512	Cashbook	Waste collection	165.84	
	21/06/2021	DD4517	Cashbook	Waste collection	186.24	
	26/07/2021	DD4527	Cashbook	waste collection	186.90	
	23/08/2021	DD4532	Cashbook	Waste collection	168.48	
	20/09/2021	DD4540	Cashbook	WASTE COLECTION	189.54	
	25/10/2021	DD4545	Cashbook	Waste collection	189.54	
	22/11/2021	DD4551	Cashbook	Waste collection	168.48	
	20/12/2021	DD4555	Cashbook	Waste collection	189.54	
	12/01/2022	FP2088	Cashbook	Waste sacks	66.00	
	24/01/2022	DD4561	Cashbook	Waste collection	198.78	
		Account	Waste collection	Account Totals	1,826.16	0.00
		Centre	Amenity Maintenance	Net Closing Balance	1,826.16	

A/c Code	4360 Play area maintenance				Annual Budget	500
Centre	200 Amenity Maintenance					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	27/08/2021	FP2048	Cashbook	LRG Gate maintenance	90.36	
	06/12/2021	FP2079	Cashbook	Grass cutting	45.00	
		Account	Play area maintenance	Account Totals	135.36	0.00
		Centre	Amenity Maintenance	Net Closing Balance	135.36	

A/c Code	4365 Grounds maintenance				Annual Budget	3,500
Centre	200 Amenity Maintenance					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	22/04/2021	DC4008	Cashbook	Landlife Wildflowers	78.75	

A/c Code 4365 Grounds maintenance

Centre 200 Amenity Maintenance

Date	Reference	Source	Transaction Detail	Debit	Credit
19/05/2021	DC4018	Cashbook	Ebay - Harnes Clip	7.99	
19/05/2021	DC4019	Cashbook	Safety Boots	30.70	
19/05/2021	DC4020	Cashbook	Safety Harness	17.31	
22/06/2021	FP2025	Cashbook	Tree root removal	80.00	
28/06/2021	DC4027	Cashbook	Building supplies	67.58	
20/07/2021	DC4031	Cashbook	amenity supplies	21.67	
15/08/2021	FP2042	Cashbook	Community Orchard and SK8 Park	70.00	
16/08/2021	FP2041	Cashbook	Hedge cutting	50.00	
16/08/2021	FP4043	Cashbook	Stubbles Orchard SK8	150.00	
16/08/2021	FP2044	Cashbook	Ragwort pulling	480.00	
01/09/2021	DC4047	Cashbook	nonGlyph weedkiller	24.16	
15/09/2021	DC4052	Cashbook	skip hire	150.00	
30/09/2021	DC4057	Cashbook	amenity supplies	26.83	
11/10/2021	DC4061	Cashbook	Equipment parts	29.19	
12/10/2021	DC4064	Cashbook	Spring Bulbs	27.50	
03/11/2021	DC4067	Cashbook	Equipment Hire	46.75	
17/11/2021	FP2070	Cashbook	Maintenance supplies	85.07	
17/11/2021	FP2071	Cashbook	Grass strimming	105.00	
22/12/2021	FP2080	Cashbook	spare parts	8.33	
22/12/2021	FP2081	Cashbook	Batteries padlocks spare bulbs	60.00	
31/12/2021	DC4091	Cashbook	Equipment Hire	45.54	
31/01/2022	PC431	Cashbook	Plants for The Square	85.52	
31/01/2022	PC432	Cashbook	Watering Can	3.50	
Account Grounds maintenance				Account Totals	
					1,751.39
Centre Amenity Maintenance				Net Closing Balance	0.00
					1,751.39

A/c Code 4400 CATG & Hways

Annual Budget

0

Centre 200 Amenity Maintenance

Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance				0.00	
08/11/2021	DC4071	Cashbook	Road Signs	302.47	
08/11/2021	DC4069	Cashbook	Vinyl lettering	72.89	
09/11/2021	DC4074	Cashbook	lettering	38.00	
09/12/2021	FP2082	Cashbook	Salt bins	580.00	
Account CATG & Hways				Account Totals	
					993.36
Centre Amenity Maintenance				Net Closing Balance	0.00
					993.36

A/c Code	4500	CATG				Annual Budget	5,000
Centre	250	Grants/Donations					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00	
	17/06/2021	DC4026	Cashbook	Foamex sign		40.00	
	02/08/2021	DC4037	Cashbook	Bike stands		38.32	
		Account	CATG		Account Totals	78.32	0.00
		Centre	Grants/Donations		Net Closing Balance	78.32	

A/c Code	4510	Joint Burial Ground				Annual Budget	2,000
Centre	250	Grants/Donations					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00	
	15/06/2021	FP2022	Cashbook	50% precept request		1,000.00	
		Account	Joint Burial Ground		Account Totals	1,000.00	0.00
		Centre	Grants/Donations		Net Closing Balance	1,000.00	

A/c Code	4520	Swimming Pool				Annual Budget	0
Centre	250	Grants/Donations					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00	
	09/07/2021	FP2037	Cashbook	Swim pool contribution - x1		550.00	
	09/07/2021	FP2037	Cashbook	Swim pool contribution - x2		987.50	
	06/12/2021	FP2078	Cashbook	grant re annual swimpool		520.00	
		Account	Swimming Pool		Account Totals	2,057.50	0.00
		Centre	Grants/Donations		Net Closing Balance	2,057.50	

A/c Code	4530	Small Grant Scheme				Annual Budget	1,000
Centre	250	Grants/Donations					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00	
	14/09/2021	FP2053	Cashbook	small grant		300.00	
	17/11/2021	FP2073	Cashbook	Clubhouse Electrical checks		250.00	
		Account	Small Grant Scheme		Account Totals	550.00	0.00
		Centre	Grants/Donations		Net Closing Balance	550.00	

A/c Code	4540	KGV - grass & hedge cutting			Annual Budget	2,800
Centre	250	Grants/Donations				
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	28/06/2021	FP2029	Cashbook	Mowing and Strimming	700.00	
	14/09/2021	FP2051	Cashbook	GRASS CUTTING & STRIMMING	1,300.00	
	06/12/2021	FP2079	Cashbook	Grass cutting	1,150.00	
		Account	KGV - grass & hedge cutting	Account Totals	3,150.00	0.00
		Centre	Grants/Donations	Net Closing Balance	3,150.00	

A/c Code	4541	KGV - Insurance			Annual Budget	350
Centre	250	Grants/Donations				
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	20/09/2021	FP2055	Cashbook	KGV INSURANCE	338.40	
		Account	KGV - Insurance	Account Totals	338.40	0.00
		Centre	Grants/Donations	Net Closing Balance	338.40	

A/c Code	4545	KGV - Equipment			Annual Budget	3,500
Centre	250	Grants/Donations				
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	21/10/2021	FP2064	Cashbook	KGV play repairs	711.28	
	21/10/2021	FP2065	Cashbook	KGV equipment repair	883.46	
		Account	KGV - Equipment	Account Totals	1,594.74	0.00
		Centre	Grants/Donations	Net Closing Balance	1,594.74	

A/c Code	6000	Transfer from EMR			Annual Budget	0
Centre	250	Grants/Donations				
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance		0.00
	09/07/2021	FP2037	Cashbook	Swim pool contribution - x1		550.00
		Account	Transfer from EMR	Account Totals	0.00	550.00
		Centre	Grants/Donations	Net Closing Balance		550.00

A/c Code	1700 Public Toilets Income				Annual Budget	0
Centre	300 Public Toilets					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance		0.00
	13/12/2021	PT charity	Cashbook	PTS charity relief ref legisla		2,395.20
		Account	Public Toilets Income	Account Totals	0.00	2,395.20
		Centre	Public Toilets	Net Closing Balance		2,395.20

A/c Code	4150 Supplies				Annual Budget	1,000
Centre	300 Public Toilets					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	14/04/2021	FP2005	Cashbook	Public toilet supplies	34.80	
	22/06/2021	FP2026	Cashbook	PT supplies	37.80	
	09/07/2021	FP2030	Cashbook	PT supplies	39.90	
	16/08/2021	FP2045	Cashbook	PT supplies	76.29	
	14/10/2021	FP2057	Cashbook	PT supplies	31.75	
	14/10/2021	FP2058	Cashbook	PT supplies	49.80	
	17/11/2021	FP2068	Cashbook	89482 Public Toilet supplies	23.80	
	17/11/2021	FP2069	Cashbook	89341 PT supplies	48.25	
	22/12/2021	PT SUPPLIE	Cashbook	Cleaning materials	20.85	
	22/12/2021	FP2085	Cashbook	cleaning supplies	81.75	
		Account	Supplies	Account Totals	444.99	0.00
		Centre	Public Toilets	Net Closing Balance	444.99	

A/c Code	5000 NNDR - Public Toilets				Annual Budget	1,220
Centre	300 Public Toilets					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	01/04/2021	DD4501	Cashbook	NNDR	1,197.60	
		Account	NNDR - Public Toilets	Account Totals	1,197.60	0.00
		Centre	Public Toilets	Net Closing Balance	1,197.60	

A/c Code	5010 Electricity - Public Toilets				Annual Budget	300
Centre	300 Public Toilets					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	20/05/2021	DD4511	Cashbook	Electricity	25.49	
	18/06/2021	DD4516	Cashbook	Electricity	26.86	
	19/07/2021	DD4524	Cashbook	Electricity	24.50	

A/c Code 5010 Electricity - Public Toilets

Centre 300 Public Toilets

Date	Reference	Source	Transaction Detail	Debit	Credit
16/08/2021	DD4529	Cashbook	Electricity	24.82	
16/09/2021	DD4538	Cashbook	ELECTRICITY	24.64	
25/10/2021	DD4546	Cashbook	Electricity supply	24.64	
03/11/2021	DD4550	Cashbook	electricity	23.65	
Account Electricity - Public Toilets				Account Totals	
				174.60	0.00
Centre Public Toilets				Net Closing Balance	
				174.60	

A/c Code 5015 Water - Public Toilets

Annual Budget

550

Centre 300 Public Toilets

Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance				0.00	
13/04/2021	DD4503	Cashbook	Electricity	30.42	
01/07/2021	DD4520	Cashbook	Water rates	348.08	
01/01/2022	DD4557	Cashbook	Water supply	2,454.92	
01/01/2022	DD4557	Cashbook	water supply		2,454.92
04/01/2022	DD4557	Cashbook	water supply		2,454.92
04/01/2022	DC4557	Cashbook	water supply	2,454.92	
04/01/2022	DD4557	Cashbook	water supply	2,454.92	
01/02/2022	DD4557	Cashbook	Water supply	2,454.92	
01/02/2022	DD4557	Cashbook	Water supply		2,454.92
Account Water - Public Toilets				Account Totals	
				10,198.18	7,364.76
Centre Public Toilets				Net Closing Balance	
				2,833.42	

A/c Code 5020 Maintenance - Public Toilets

Annual Budget

500

Centre 300 Public Toilets

Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance				0.00	
14/04/2021	FP2009	Cashbook	ECS	40.00	
01/06/2021	FP2013	Cashbook	Repairs to plumbing	90.00	
17/11/2021	FP2074	Cashbook	Repairs to PT lights	450.00	
17/11/2021	FP2075	Cashbook	Y1 Care Plan - no VAT	1,040.54	
12/01/2022	FP2087	Cashbook	Cleaning supplies	49.85	
21/01/2022	DC4095	Cashbook	hand soap refills	69.81	
Account Maintenance - Public Toilets				Account Totals	
				1,740.20	0.00
Centre Public Toilets				Net Closing Balance	
				1,740.20	

A/c Code	5250	Garage Rental			Annual Budget	500
Centre	350	Car Park				
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	06/05/2021	DC4011	Cashbook	Garage rental	437.32	
		Account	Garage Rental	Account Totals	437.32	0.00
		Centre	Car Park	Net Closing Balance	437.32	

A/c Code	5521	R4 Skate Park			Annual Budget	0
Centre	400	Planning Gain Monies				
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	14/09/2021	FP2052	Cashbook	SK8 RTENTION	4,750.00	
		Account	R4 Skate Park	Account Totals	4,750.00	0.00
		Centre	Planning Gain Monies	Net Closing Balance	4,750.00	

A/c Code	1200	Amenity/Highway Grants			Annual Budget	0
Centre	450	Asset Funding				
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance		0.00
	27/01/2022	AB.2022.1	Cashbook	Grant for SID		1,250.00
		Account	Amenity/Highway Grants	Account Totals	0.00	1,250.00
		Centre	Asset Funding	Net Closing Balance		1,250.00

A/c Code	1300	Groundworks NHP Income			Annual Budget	0
Centre	455	Neighbour Hood Plan				
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance		0.00
	26/11/2021	NPG-12469	Cashbook	NHP amendments		7,280.00
		Account	Groundworks NHP Income	Account Totals	0.00	7,280.00
		Centre	Neighbour Hood Plan	Net Closing Balance		7,280.00

A/c Code	5610	Neighbourhood Plan			Annual Budget	0
Centre	455	Neighbour Hood Plan				
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	09/12/2021	FP2083	Cashbook	Planning advice	1,950.00	

A/c Code 5610 Neighbourhood Plan

Centre 455 Neighbour Hood Plan

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account Neighbourhood Plan				1,950.00	0.00
Centre Neighbour Hood Plan				1,950.00	
Account Totals					
Net Closing Balance					

A/c Code 4150 Supplies

Annual Budget

740

Centre 500 Tisbury Youth

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
15/04/2021	PC401	Cashbook	Food	3.00	
15/04/2021	PC402	Cashbook	food	19.43	
28/05/2021	PC403	Cashbook	food	7.99	
03/06/2021	PC404	Cashbook	Cafe supplies	13.78	
05/06/2021	PC405	Cashbook	Cafe supplies	24.00	
16/06/2021	PC407	Cashbook	FOOD	18.54	
23/06/2021	PC408	Cashbook	FOOD	19.93	
01/07/2021	PC409	Cashbook	FOOD	6.68	
05/07/2021	PC417	Cashbook	FOOD	10.45	
10/07/2021	PC410	Cashbook	FOOD	1.80	
15/07/2021	PC11	Cashbook	FOOD	26.95	
20/07/2021	PC412	Cashbook	CAFE SUPPLIES	14.31	
22/07/2021	PC413	Cashbook	FOOD	3.01	
22/07/2021	PC414	Cashbook	FOOD	13.80	
28/07/2021	PC415	Cashbook	FOOD	12.66	
29/07/2021	PC416	Cashbook	CAFE SUPPLIES	4.00	
06/08/2021	PC418	Cashbook	FOOD	6.66	
02/09/2021	PC419	Cashbook	FOOD	13.65	
02/09/2021	PC420	Cashbook	FOOD	10.65	
06/09/2021	PC421	Cashbook	FOOD	12.93	
16/09/2021	PC422	Cashbook	FOOD	12.83	
21/09/2021	PC423	Cashbook	Refreshments	11.55	
31/01/2022	PC425	Cashbook	Youth Cafe Food	7.86	
31/01/2022	PC426	Cashbook	Youth Cafe Food	24.38	
31/01/2022	PC427	Cashbook	Youth Cafe Food & supplies	19.66	
31/01/2022	PC428	Cashbook	Youth Cafe Food	22.29	
31/01/2022	PC429	Cashbook	Youth Cafe Food	10.57	
31/01/2022	PC430	Cashbook	Youth Cafe Food	16.15	
31/01/2022	PC434	Cashbook	Youth Cafe Food	4.20	
31/01/2022	PC436	Cashbook	Youth Cafe Food	29.19	
31/01/2022	PC437	Cashbook	Youth Cafe Food	4.00	
31/01/2022	PC439	Cashbook	Youth Cafe Food	21.35	
31/01/2022	PC440	Cashbook	Youth Cafe Food	10.63	
31/01/2022	PC441	Cashbook	Youth Cafe Food	2.25	
31/01/2022	PC443	Cashbook	Youth Club supplies	5.98	

A/c Code 4150 Supplies

Centre 500 Tisbury Youth

Date	Reference	Source	Transaction Detail	Debit	Credit
31/01/2022	PC444	Cashbook	Youth Cafe Food	9.69	
31/01/2022	PC445	Cashbook	Youth Cafe food	12.41	
31/01/2022	PC446	Cashbook	Youth Cafe food	14.74	
31/01/2022	PC447	Cashbook	Youth Cafe food	3.00	
31/01/2022	PC448	Cashbook	Youth Cafe supplies	22.65	
28/02/2022	PC449	Cashbook	Cafe Food	7.00	
28/02/2022	PC450	Cashbook	Cafe Food	13.55	
28/02/2022	PC451	Cashbook	Cafe Food	14.50	
28/02/2022	PC452	Cashbook	Cafe food	16.91	
28/02/2022	PC453	Cashbook	Cafe food	25.12	
28/02/2022	PC454	Cashbook	Cafe food	14.62	
28/02/2022	PC455	Cashbook	Cafe food	19.12	
28/02/2022	PC456	Cashbook	Cafe food	13.14	
28/02/2022	PC457	Cashbook	Cafe food	9.83	
28/02/2022	PC458	Cashbook	Cafe food	9.88	
28/02/2022	PC459	Cashbook	Cafe food	25.60	

Account Supplies

Account Totals

678.87

0.00

Centre Tisbury Youth

Net Closing Balance

678.87

A/c Code 5710 Equipment

Annual Budget

500

Centre 500 Tisbury Youth

Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance				0.00	
10/04/2021	DC4005	Cashbook	Play eqyupment	25.00	
21/07/2021	DC4032	Cashbook	4X Gazebo	139.92	
27/07/2021	DC4032	Cashbook	Credit note		139.92
03/08/2021	DC4038	Cashbook	2x 3m marque	266.58	
31/08/2021	DC4046	Cashbook	Marquee sides	135.81	
11/10/2021	DC4062	Cashbook	Cooking equipment	76.93	

Account Equipment

Account Totals

644.24

139.92

Centre Tisbury Youth

Net Closing Balance

504.32

A/c Code 5712 Youth hub water

Annual Budget

70

Centre 500 Tisbury Youth

Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance				0.00	
26/05/2021	DC4022	Cashbook	Water costs	15.00	
27/08/2021	FP2047	Cashbook	water costs	15.00	
21/01/2022	DC4096	Cashbook	Utlitis for Youth Hubert	42.21	

A/c Code	5712 Youth hub water						
Centre	500 Tisbury Youth						
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
		Account	Youth hub water		Account Totals	72.21	0.00
		Centre	Tisbury Youth		Net Closing Balance	72.21	

A/c Code	5714 Youth hub electricity					Annual Budget	400
Centre	500 Tisbury Youth						
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00	
	26/05/2021	DC4022	Cashbook	Electricity costs		90.00	
	27/08/2021	FP2047	Cashbook	Electricity costs		90.00	
	21/01/2022	DC4096	Cashbook	Utlitis for Youth Hubert		15.03	
		Account	Youth hub electricity		Account Totals	195.03	0.00
		Centre	Tisbury Youth		Net Closing Balance	195.03	

A/c Code	115 VAT on Receipts					Annual Budget	0
Centre	999 VAT Data						
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Opening Balance		0.00
	30/04/2021	VAT 01	Cashbook	VAT refund			4,643.83
	26/05/2021	VAT02	Cashbook	VAT refund			15,429.21
		Account	VAT on Receipts		Account Totals	0.00	20,073.04
		Centre	VAT Data		Net Closing Balance		20,073.04

A/c Code	515 VAT on Payments					Annual Budget	0
Centre	999 VAT Data						
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00	
	01/04/2021	DC4001	Cashbook	Software package		9.12	
	03/04/2021	DC4002	Cashbook	USB stick		1.66	
	07/04/2021	DD4502	Cashbook	Printer lease		1.88	
	10/04/2021	DC4005	Cashbook	Play eqyuiement		5.00	
	13/04/2021	DD4503	Cashbook	Electricity		1.52	
	14/04/2021	DC4007	Cashbook	Cloud graphics		3.80	
	14/04/2021	FP2005	Cashbook	Public toilet supplies		6.96	
	14/04/2021	FP2006	Cashbook	Payroll service		19.40	
	14/04/2021	FP2007	Cashbook	Cloud Hosting		56.70	
	14/04/2021	FP2008	Cashbook	WALC membership		161.87	
	14/04/2021	FP2009	Cashbook	Disabled WC light repair		8.00	

A/c Code 515 VAT on Payments

Centre 999 VAT Data

Date	Reference	Source	Transaction Detail	Debit	Credit
16/04/2021	DD4504	Cashbook	2 lines + 2 SIM cards	17.57	
20/04/2021	DD4505	Cashbook	Playground inspections	16.00	
22/04/2021	DC4008	Cashbook	Landlife Wildflowers	15.75	
26/04/2021	DD4506	Cashbook	Waste collection	23.36	
01/05/2021	FP2010	Cashbook	training	5.00	
03/05/2021	DC4009	Cashbook	AVG	10.00	
03/05/2021	FP2011	Cashbook	training	5.00	
05/05/2021	DD4507	Cashbook	Printer lease payment	8.63	
05/05/2021	DD4508	Cashbook	Printer lease paymwnt	25.02	
07/05/2021	DC4013	Cashbook	Stationery	6.01	
10/05/2021	DC4014	Cashbook	A4 120g paper	21.57	
14/05/2021	DC4016	Cashbook	Cloud images	3.80	
18/05/2021	DD4509	Cashbook	VOIP + 2 sim cards	17.57	
18/05/2021	DC4510	Cashbook	Playground inspections	16.00	
19/05/2021	DC4020	Cashbook	Safety Harness	3.46	
20/05/2021	DD4511	Cashbook	Electricity	1.27	
23/05/2021	DD4512	Cashbook	Waste collection	33.17	
26/05/2021	DC4021	Cashbook	Stationery	1.18	
26/05/2021	DD4013	Cashbook	Electricity	106.71	
27/05/2021	DC4023	Cashbook	Webcam equipment	4.16	
03/06/2021	DD4514	Cashbook	Printer lease	8.63	
14/06/2021	DC4025	Cashbook	Cloud images	3.80	
17/06/2021	DC4026	Cashbook	Foamex sign	8.00	
18/06/2021	DD4515	Cashbook	VOIP + 2 sim cards	17.57	
18/06/2021	DD4516	Cashbook	Electricity	34.88	
21/06/2021	DD4517	Cashbook	Waste collection	37.25	
21/06/2021	DD4518	Cashbook	Play areas inspection	16.00	
22/06/2021	FP2023	Cashbook	training	6.00	
22/06/2021	FP2026	Cashbook	PT supplies	7.56	
28/06/2021	DC4027	Cashbook	Building supplies	13.51	
05/07/2021	DD4521	Cashbook	Printer lease	8.63	
09/07/2021	FP2030	Cashbook	PT supplies	7.98	
09/07/2021	FP2031	Cashbook	payroll	14.40	
09/07/2021	FP2033	Cashbook	Software / hosting provison	56.70	
14/07/2021	DC4030	Cashbook	Cloud images	3.80	
16/07/2021	DD4523	Cashbook	Voip + 2 sim cards	17.72	
19/07/2021	DD4524	Cashbook	Electricity	1.23	
20/07/2021	DC4031	Cashbook	amenity supplies	4.33	
20/07/2021	DD4525	Cashbook	play area inspections	16.00	
21/07/2021	DC4032	Cashbook	4X Gazebo	27.99	
23/07/2021	DC4033	Cashbook	First Aid packs	10.26	
23/07/2021	DD4526	Cashbook	Electricity CREDIT note		2.05
26/07/2021	DC4034	Cashbook	Adobe software	30.18	
26/07/2021	DD4527	Cashbook	waste collection	37.38	
27/07/2021	DC4032	Cashbook	Credit note		27.99

A/c Code 515 VAT on Payments

Centre 999 VAT Data

Date	Reference	Source	Transaction Detail	Debit	Credit
29/07/2021	DC4035	Cashbook	Biodiversity seminar	6.49	
30/07/2021	DC4036	Cashbook	Biodiversity seminar	6.49	
02/08/2021	DC4037	Cashbook	Bike stands	7.66	
03/08/2021	DC4038	Cashbook	2x 3m marque	53.32	
14/08/2021	DC4040	Cashbook	cloud images	3.80	
16/08/2021	FP2045	Cashbook	PT supplies	15.26	
16/08/2021	DD4529	Cashbook	Electricity	1.24	
18/08/2021	DD4530	Cashbook	VOIP + 2 sim cards	42.96	
19/08/2021	DC4041	Cashbook	website domain	34.60	
20/08/2021	DC4041	Cashbook	CREDIT NOTE		34.60
20/08/2021	DD4531	Cashbook	Play area inspections	16.00	
23/08/2021	DC4043	Cashbook	Tacks	0.58	
23/08/2021	DD4532	Cashbook	Waste collection	33.70	
23/08/2021	DD4533	Cashbook	Printer lease	8.63	
23/08/2021	DD4534	Cashbook	Printer lease	25.02	
27/08/2021	DC4044	Cashbook	Rural Housing seminar	6.49	
27/08/2021	FP2046	Cashbook	training	5.00	
27/08/2021	FP2048	Cashbook	LRG Gate maintenance	18.07	
31/08/2021	DC4045	Cashbook	Extension cables	3.00	
31/08/2021	DC4046	Cashbook	Marquee sides	27.16	
01/09/2021	DC4047	Cashbook	nonGlyph weedkiller	4.83	
02/09/2021	DD4535	Cashbook	Electricity	0.45	
03/09/2021	DD4537	Cashbook	PRINTER LEASE	8.63	
06/09/2021	DC4048	Cashbook	Amazon Services Europe	3.04	
13/09/2021	DC4050	Cashbook	training	6.49	
13/09/2021	DC4051	Cashbook	training	6.49	
14/09/2021	FP2052	Cashbook	SK8 RTENTION	950.00	
15/09/2021	DC4052	Cashbook	skip hire	30.00	
16/09/2021	DD4538	Cashbook	ELECTRICITY	8.84	
17/09/2021	DD4539	Cashbook	VOIP + 2 SIM CARDS	44.45	
17/09/2021	DC4054	Cashbook	Training -Food level 2	4.00	
17/09/2021	DC4070	Cashbook	training - workplace first aid	15.00	
20/09/2021	DD4540	Cashbook	WASTE COLECTION	37.91	
20/09/2021	DD4541	Cashbook	PLAY AREA INSPECTS	16.00	
20/09/2021	FP2054	Cashbook	AUDIT FEE	120.00	
30/09/2021	DC4057	Cashbook	amenity supplies	5.37	
04/10/2021	DD4542	Cashbook	Printer lease	8.63	
04/10/2021	DC4058	Cashbook	Printer cartridge	37.17	
07/10/2021	DC4059	Cashbook	Magnetic lights	13.00	
11/10/2021	DC4061	Cashbook	Equipment parts	5.84	
12/10/2021	DC4063	Cashbook	SLCC training	3.00	
12/10/2021	DC4064	Cashbook	Spring Bulbs	5.50	
14/10/2021	FP2057	Cashbook	PT supplies	6.35	
14/10/2021	FP2058	Cashbook	PT supplies	9.96	
14/10/2021	FP2060	Cashbook	Payroll services	14.40	

A/c Code 515 VAT on Payments

Centre 999 VAT Data

Date	Reference	Source	Transaction Detail	Debit	Credit
14/10/2021	FP2062	Cashbook	Cloud storage hosting & backup	56.70	
14/10/2021	FP2063	Cashbook	Website hosting	24.00	
20/10/2021	DD4544	Cashbook	Play area inspections	16.00	
20/10/2021	DC4065	Cashbook	Vacancy advert	37.20	
20/10/2021	DC4065	Cashbook	vacancy advert		37.20
20/10/2021	DC4065	Cashbook	vacancy advert	37.20	
21/10/2021	FP2064	Cashbook	KGV play repairs	142.26	
21/10/2021	FP2065	Cashbook	KGV equipment repair	176.69	
25/10/2021	DD4545	Cashbook	Waste collection	37.91	
25/10/2021	DD4546	Cashbook	Electricity supply	1.23	
25/10/2021	DD4547	Cashbook	Electricity supply	1.84	
25/10/2021	DC4066	Cashbook	Visit Wiltshire renewal	87.80	
03/11/2021	DD4550	Cashbook	electricity	1.18	
03/11/2021	DD4548	Cashbook	Printer lease	8.63	
03/11/2021	DD4549	Cashbook	printer lease	25.02	
03/11/2021	DC4067	Cashbook	Equipment Hire	9.35	
08/11/2021	DC4068	Cashbook	Stationery	7.18	
08/11/2021	DC4071	Cashbook	Road Signs	60.49	
09/11/2021	DC4074	Cashbook	lettering	7.60	
12/11/2021	DC4076	Cashbook	HDMI cables	4.66	
12/11/2021	DC4077	Cashbook	Microphone equipment	13.83	
15/11/2021	DC4078	Cashbook	Kitchen towels	2.54	
17/11/2021	FP2068	Cashbook	89482 Public Toilet supplies	4.76	
17/11/2021	FP2069	Cashbook	89341 PT supplies	9.65	
17/11/2021	FP2072	Cashbook	Staff recruitment	40.00	
17/11/2021	FP2074	Cashbook	Repairs to PT lights	90.00	
22/11/2021	DD4551	Cashbook	Waste collection	33.70	
22/11/2021	DD4552	Cashbook	Play area inspections	16.00	
03/12/2021	DC4082	Cashbook	PT Care Plan	208.11	
03/12/2021	DD4553	Cashbook	Printer lease	8.63	
06/12/2021	DC4083	Cashbook	Stationery	3.00	
08/12/2021	DC4084	Cashbook	Cleaning materials	1.23	
09/12/2021	FP2082	Cashbook	Salt bins	116.00	
15/12/2021	DD4554	Cashbook	VOIP + 2 sim cards	5.35	
20/12/2021	DD4555	Cashbook	Waste collection	37.91	
20/12/2021	DD4556	Cashbook	Play area inspections	16.00	
22/12/2021	FP2080	Cashbook	spare parts	1.67	
22/12/2021	FP2081	Cashbook	Batteries padlocks spare bulbs	12.00	
22/12/2021	PT SUPPLIE	Cashbook	Cleaning materials	4.17	
22/12/2021	FP2085	Cashbook	cleaning supplies	16.35	
24/12/2021	DC4089	Cashbook	£365 annual fee	13.33	
31/12/2021	DC4090	Cashbook	training	6.49	
31/12/2021	DC4091	Cashbook	Equipment Hire	9.11	
01/01/2022	DD4558	Cashbook	Printer lease	8.63	
04/01/2022	DD4559	Cashbook	VOIP + 2 sim cards	17.57	

A/c Code 515 VAT on Payments

Centre 999 VAT Data

Date	Reference	Source	Transaction Detail	Debit	Credit
12/01/2022	FP2087	Cashbook	Cleaning supplies	9.97	
12/01/2022	FP2088	Cashbook	Waste sacks	13.20	
12/01/2022	FP2090	Cashbook	Training	6.00	
12/01/2022	FP209`	Cashbook	Payroll service	14.40	
12/01/2022	FP2094	Cashbook	Annual accounts package	34.40	
12/01/2022	FP2095	Cashbook	Cloud hosting	56.70	
20/01/2022	DD4560	Cashbook	Inspection fees	16.00	
20/01/2022	DC4094	Cashbook	Email address boxes	7.20	
21/01/2022	DC4095	Cashbook	hand soap refills	13.96	
24/01/2022	DD4561	Cashbook	Waste collection	39.76	
31/01/2022	PC426	Cashbook	Youth Cafe Food	1.31	
31/01/2022	PC428	Cashbook	Youth Cafe Food	0.88	
31/01/2022	PC431	Cashbook	Plants for The Square	9.33	
31/01/2022	PC433	Cashbook	Staff refreshments	0.48	
31/01/2022	PC436	Cashbook	Youth Cafe Food	1.00	
31/01/2022	PC438	Cashbook	Meeting refreshments	0.27	
31/01/2022	PC440	Cashbook	Youth Cafe Food	0.48	
31/01/2022	PC444	Cashbook	Youth Cafe Food	0.65	
31/01/2022	PC445	Cashbook	Youth Cafe food	1.29	
31/01/2022	PC446	Cashbook	Youth Cafe food	0.71	
28/02/2022	PC456	Cashbook	Cafe food	0.66	
28/02/2022	PC457	Cashbook	Cafe food	0.55	
28/02/2022	PC458	Cashbook	Cafe food	0.24	

Account VAT on Payments

Account Totals

4,356.17

101.84

Centre VAT Data

Net Closing Balance

4,254.33