27/09/2021			Ti	sbury Parish Counci	I		Page			
00:58		Nominal Ledger Report by ACCOUNT								
A/c Code	115 VAT	on Receipts				Annual Budget				
Centre	999 VAT	Data								
	Date	Reference	Source	Transaction Detail		Debit	Credi			
					Opening Balance	)	0.0			
	30/04/2021	VAT 01	Cashbook	VAT refund			4,643.8			
	26/05/2021	VAT02	Cashbook	VAT refund			15,429.2			
		Account VAT	on Receipts		Account Totals	0.00	20,073.0			
		Centre VAT	Data		Net Closing Balance	•	20,073.0			
A/c Code Centre	200 Curre	ent Bank A/c				Annual Budget				
Centre	Date	Reference	Source	Transaction Detail		Debit	Credi			
					Cashbook For Details					
				Refer to	Cashbook For Details					
		Account Curre	nt Bank A/c		Account Totals					
		Centre			Refer to Cashbook					
A/c Code	205 Petty	Cash				Annual Budget				
Centre	(none	e)								
	Date	Reference	Source	Transaction Detail		Debit	Credi			
				Refer to	Cashbook For Details					
		Account <b>Petty</b>	Cash		Account Totals					
			Casii							
		Centre			Refer to Cashbook					
A/c Code	210 Depo	sit Account				Annual Budget				
Centre	(none	e)								
	Date	Reference	Source	Transaction Detail		Debit	Credi			
				Refer to	Cashbook For Details					
		Account <b>Depo</b> s	sit Account		Account Totals					
		Centre			Refer to Cashbook					
A/c Code	310 Gene	eral Reserves				Annual Budget				
Centre	(none	e)								
	Date	Reference	Source	Transaction Detail		Debit	Credi			
					Opening Balance	•	29,176.2			

27/09/2021			Tis	sbury Parish Counci	il		Page
00:58			Nominal I	Ledger Report by ACC	OUNT	U	ser :SHARR`
A/c Code Centre	310 Gen	eral Reserves					
	Date	Reference	Source	Transaction Detail		Debit	Credi
		Account <b>Gene</b>	ral Reserves		Account Totals	0.00	29,176.2
		Centre			Net Closing Balance		29,176.2
A/c Code	320 EMF	R - Amenities Mainte	enance		Annı	ıal Budget	
Centre	(non	e)					
	Date	Reference	Source	Transaction Detail		Debit	Credi
					Opening Balance		11,166.0
		Account <b>EMR</b>	- Amenities Mai	ntenance	Account Totals	0.00	11,166.0
		Centre			Net Closing Balance		11,166.0
A/c Code	321 EMF	R - Office Setup			Annı	ual Budget	
Centre	(non	e)					
	Date	Reference	Source	Transaction Detail		Debit	Credi
					Opening Balance		500.0
		Account <b>EMR</b>	· Office Setup		Account Totals	0.00	500.0
		Centre			Net Closing Balance		500.0
A/c Code	322 EMF	R - Public Toilets			Annı	ual Budget	
Centre	(non	e)					
	Date	Reference	Source	Transaction Detail		Debit	Credi
					Opening Balance		16,627.0
		Account <b>EMR</b>	· Public Toilets		Account Totals	0.00	16,627.0
		Centre			Net Closing Balance		16,627.0
A/c Code	323 EMF	R - Car Park			Anno	ual Budget	
Centre	(non	e)					
	Date	Reference	Source	Transaction Detail		Debit	Credi

**Opening Balance** 

11,490.00

27/09/2021			Tis	bury Parish Counci	I		Page 3
00:58			Nominal L	edger Report by ACC	TNUC	U	ser:SHARR\
A/c Code Centre	323 EMR	R - Car Park e)					
	Date	Reference	Source	Transaction Detail	_	Debit	Credit
		Account EMR -	Car Park		Account Totals	0.00	11,490.00
		Centre			Net Closing Balance		11,490.00
A/c Code Centre	324 EMR	R - Insurance			Ann	ual Budget	(
	Date	Reference	Source	Transaction Detail		Debit	Credi
					Opening Balance		3,321.0
		Account EMR -	Insurance		Account Totals	0.00	3,321.0
		Centre			Net Closing Balance		3,321.0
A/c Code Centre	325 EMR (non	R - Small Grants			Ann	ual Budget	
Contro	Date	Reference	Source	Transaction Detail		Debit	Credi
					Opening Balance		386.0
		Account <b>EMR</b> -	Small Grants		Account Totals	0.00	386.0
		Centre			Net Closing Balance		386.0
A/c Code Centre	326 EMR	R - Tisbury youth			Ann	ual Budget	
	Date	Reference	Source	Transaction Detail	<u> </u>	Debit	Credi
					Opening Balance		8,641.0
		Account EMR -	Tisbury youth		Account Totals	0.00	8,641.0
		Centre			Net Closing Balance		8,641.0
A/c Code		R - Joint Burial Comn	nittee		Ann	ual Budget	
Centre	(non	e) Reference	Source	Transaction Detail		Debit	Credi
					—— Opening Balance		1,600.0

27/09/2021			Ti	sbury Parish Counci	I		Page
00:58			Nominal	Ledger Report by ACCO	DUNT	Us	ser :SHARR`
A/c Code	327 EMR	R - Joint Burial Com	mittee				
Centre	(non	e)					
	Date	Reference	Source	Transaction Detail	_	Debit	Credi
		Account <b>EMR</b>	· Joint Burial C	ommittee	Account Totals	0.00	1,600.0
		Centre			Net Closing Balance		1,600.0
A/c Code	328 EMR	R - CATG			Ann	ual Budget	
Centre	(non	e)					
	Date	Reference	Source	Transaction Detail		Debit	Credi
					Opening Balance		5,700.0
		Account <b>EMR</b> ·	·CATG		 Account Totals	0.00	5,700.0
		Centre			Net Closing Balance		5,700.0
A/c Code	329 EMR	R - Printer			Ann	ual Budget	
Centre	(non	e)					
	Date	Reference	Source	Transaction Detail		Debit	Credi
					Opening Balance		1,595.0
		Account <b>EMR</b>	· Printer		Account Totals	0.00	1,595.0
		Centre			Net Closing Balance		1,595.0
\/c Code	330 EMR	R - Election			Ann	ual Budget	
Centre	(non	e)					
	Date	Reference	Source	Transaction Detail		Debit	Credi
					Opening Balance		2,000.0
		Account <b>EMR</b> -	· Election		Account Totals	0.00	2,000.0
		Centre			Net Closing Balance		2,000.0
A/c Code	331 EMR	R - Swimming Pool			Ann	ual Budget	
Centre	(non	e)					
	Date	Reference	Source	Transaction Detail		Debit	Credi
	<del></del>				Opening Balance		550.0
	09/07/2021	FP2037	Cashbook	Swim pool contributio	on - x1	550.00	

27/09/2021			Tis	sbury Parish Counci	il		Page 8
00:58			Nominal I	Ledger Report by ACC	OUNT	Us	ser:SHARR\
A/c Code Centre	331 EMR	e)					
	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account <b>EMR</b>	- Swimming Po	ol	Account Totals	550.00	550.0
		Centre			Net Closing Balance		0.00
A/c Code Centre	332 EMF	R - Tisbury NHood R	Resilience		Annı	ual Budget	
	Date	Reference	Source	Transaction Detail		Debit	Credi
					Opening Balance		4,758.5
		Account <b>EMR</b>	- Tisbury NHoo	d Resilience	Account Totals	0.00	4,758.5
		Centre			Net Closing Balance		4,758.5
A/c Code Centre	333 EMR				Anno	ual Budget	
	Date	Reference	Source	Transaction Detail		Debit	Credi
					Opening Balance		2,854.1
		Account <b>EMR</b>	- s137		Account Totals	0.00	2,854.1
		Centre			Net Closing Balance		2,854.1
A/c Code Centre	334 EMR	R - Neighbourhood F	Planning		Annı	ual Budget	
	Date	Reference	Source	Transaction Detail		Debit	Credi
					Opening Balance		6,000.0
		Account <b>EMR</b>	- Neighbourhoo	od Planning	Account Totals	0.00	6,000.0
		Centre			Net Closing Balance		6,000.0
A/c Code		R - Skate Park reten	tion mon		Anno	ual Budget	
Centre	(non	e)					

**Opening Balance** 

4,750.00

27/09/2021			т	isbury Parish Council			Page 6
00:58			Nominal	Ledger Report by ACCOL	INT	Us	ser :SHARRY
A/c Code	335 EMI	R - Skate Park reter	tion mon				
Centre	(nor	ne)					
	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account EMP	Chata Davis va	44	Account Totals		4.750.00

		Account <b>EMR</b>	- Skate Park rete	ention mon	Account Totals	0.00	4,750.00
		Centre			Net Closing Balance		4,750.00
A/c Code Centre	336 Staf	f costs - new Clerk			Aı	nnual Budget	0
	Date	Reference	Source	Transaction Detail	– Opening Balance	Debit _	4,500.00
		Account Staff	costs - new Cler	k	Account Totals	0.00	4,500.00
		Centre			Net Closing Balance		4,500.00

**Annual Budget** 

16.00

0

A/c Code

515 VAT on Payments

18/05/2021

DC4510

Cashbook

Dat	е	Reference	Source	Transaction Detail		Debit	Credit
					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 eqyuipment		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	
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	
05/05/2	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	DD4509	Cashbook	VOIP + 2 sim cards		17.57	

Playground inspections

User:SHARRY

A/c Code 515 VAT on Payments

Centre 999 VAT Data

00:58

Date	Reference	Source	Transaction Detail	Debit	Credit
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
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	

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Date	Reterence	Source	Transaction Detail	Debit	Credit
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	
	Account VAT	on Payments	Account Totals	1,322.41	64.64
	Centre VAT	Data	Net Closing Balance	1,257.77	

A/c Code	1076 Prece	ept			Anno	0	
Centre	100 Incom	ne					
	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		0.00
	22/04/2021	1902846207	Cashbook	Precept 1			53,469.00
		Account Prece	ept		Account Totals	0.00	53,469.00
		Centre Incon	ne		Net Closing Balance		53,469.00

A/c Code 4000 Staff Salary Annual Budget 0

Centre 150 Administration

Date	Reference	Source	Transaction Detail		Debit	Credit
				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	

27/09/2021	Tisbury Parish Council	Page 9
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Nominal Ledger Report by ACCOUNT	User :SHARRY

00:58			Nominal I	Ledger Report by ACCC	DUNT	Us	er :SHARRY
A/c Code	4000 Staff	Salary					
Centre	150 Admi	nistration					
	Date	Reference	Source	Transaction Detail		Debit	Credit
	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	
	16/08/2021	BSOAUG 06	Cashbook	salary		952.48	
	16/08/2021	BSOAUG 07	Cashbook	salary		282.36	
		Account Staff	Salary		Account Totals	18,100.02	1,166.70
		Centre Admi	nictration			16,933.32	
		Ochiic Adiii	motration		Net Glosing Balance	10,333.32	
A/c Code	4030 PAYE	and NI			An	nual Budget	C
Centre	150 Admi	nistration					
	Date	Reference	Source	Transaction Detail	_	Debit	Credit
					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	
		Account PAYE	and NI		Account Totals	5,009.76	0.00
		Centre Admi	nistration		Net Closing Balance	5,009.76	
A/c Code	4070 Train	-			An	nual Budget	
Centre	150 Admi						
	Date	Reference	Source	Transaction Detail	_	Debit	Credi
	0.15-1-				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	
	22/06/2021	FP2023	Cashbook	training		30.00	
	29/07/2021	DC4035	Cashbook	Biodiversity seminar		32.44	

27/09/2021	Tisbury Parish Council	Page 10

Page 1		Tisbury Parish Council						
er :SHARR	Use	TNUC	Nominal Ledger Report by ACCOUNT					
			4070 Training					
					nistration	150 Admir	Centre	
Credi	Debit		Transaction Detail	Source	Reference	Date		
	32.44		Biodiversity semina	Cashbook	DC4036	30/07/2021		
	32.44	ar	Rural Housing semi	Cashbook	DC4044	27/08/2021		
	25.00		training	Cashbook	FP2046	27/08/2021		
0.0	214.32	Account Totals		ina	Account <b>Train</b>			
0.0				_				
	214.32	Net Closing Balance		inistration	Centre Admi			
	ual Budget	Annı			Fees	4100 Audit	A/c Code	
					nistration	150 Admir	Centre	
Credi	Debit		Transaction Detail	Source	Reference	Date		
	0.00	Opening Balance						
	292.50	oponing _u.uo	Internal audit	Cashbook	FP2036	09/07/2021		
0.0	292.50	Account Totals		t Foos	Account <b>Audit</b>			
0.0								
	292.50	Net Closing Balance		inistration	Centre Admi			
	ual Budget	Annı			ssional Fees	4110 Profe	A/c Code	
	ual Budget	Annı			ssional Fees	4110 Profe:	A/c Code Centre	
Credi	ual Budget  Debit	Annı	Transaction Detail	Source				
	Debit		Transaction Detail	Source	nistration	150 Admir		
	Debit	Annu  Opening Balance	Transaction Detail	<b>Source</b> Cashbook	Reference	150 Admir		
	Debit	Opening Balance			nistration	150 Admir		
	<b>Debit</b> 0.00  97.00	Opening Balance	Payroll service	Cashbook	Reference FP2006	150 Admin  Date  14/04/2021		
	0.00 97.00 79.98	Opening Balance	Payroll service Playground inspecti	Cashbook Cashbook	Reference FP2006 DD4505	150 Admin  Date  14/04/2021 20/04/2021		
	<b>Debit</b> 0.00  97.00  79.98  79.98	Opening Balance	Payroll service Playground inspecti	Cashbook Cashbook Cashbook	Reference FP2006 DD4505 DC4510	150 Admin  Date  14/04/2021 20/04/2021 18/05/2021		
	0.00 97.00 79.98 79.98 79.98	Opening Balance  ns ns	Payroll service Playground inspection Playground inspection Play areas inspection	Cashbook Cashbook Cashbook Cashbook	Reference FP2006 DD4505 DC4510 DD4518	150 Admin Date 14/04/2021 20/04/2021 18/05/2021 21/06/2021		
	<b>Debit</b> 0.00  97.00  79.98  79.98  79.98  72.00	Opening Balance	Payroll service Playground inspection Playground inspection Play areas inspection payroll	Cashbook Cashbook Cashbook Cashbook Cashbook	Reference  FP2006 DD4505 DC4510 DD4518 FP2031	150 Admin Date 14/04/2021 20/04/2021 18/05/2021 21/06/2021 09/07/2021		
	Debit       0.00       97.00       79.98       79.98       79.98       72.00       79.98	Opening Balance	Payroll service Playground inspection Playground inspection Play areas inspection payroll play area inspection	Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	FP2006 DD4505 DC4510 DD4518 FP2031 DD4525	150 Admin Date 14/04/2021 20/04/2021 18/05/2021 21/06/2021 09/07/2021 20/07/2021	A/c Code Centre	
Credi	<b>Debit</b> 0.00  97.00  79.98  79.98  79.98  72.00  79.98  79.98	Opening Balance	Payroll service Playground inspection Playground inspection Play areas inspection payroll play area inspection	Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	FP2006 DD4505 DC4510 DD4518 FP2031 DD4525 DD4531	150 Admin Date 14/04/2021 20/04/2021 18/05/2021 21/06/2021 09/07/2021 20/07/2021		
Credi	Debit       0.00       97.00       79.98       79.98       79.98       72.00       79.98       79.98       79.98       568.90	Opening Balance	Payroll service Playground inspection Playground inspection Play areas inspection payroll play area inspection	Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	FP2006 DD4505 DC4510 DD4518 FP2031 DD4525 DD4531  Account Profe	150 Admin Date 14/04/2021 20/04/2021 18/05/2021 21/06/2021 09/07/2021 20/07/2021		
Credi	Debit       0.00       97.00       79.98       79.98       79.98       72.00       79.98       79.98       79.98       568.90	Opening Balance	Payroll service Playground inspection Playground inspection Play areas inspection payroll play area inspection	Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	FP2006 DD4505 DC4510 DD4518 FP2031 DD4525 DD4531  Account Profe Centre Admi	150 Admin Date  14/04/2021 20/04/2021 18/05/2021 21/06/2021 09/07/2021 20/07/2021 20/08/2021	Centre  A/c Code	
Credi	Debit       0.00       97.00       79.98       79.98       79.98       72.00       79.98       79.98       568.90	Opening Balance	Payroll service Playground inspection Playground inspection Play areas inspection payroll play area inspection	Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	FP2006 DD4505 DC4510 DD4518 FP2031 DD4525 DD4531  Account Profe Centre Admi	150 Admin Date 14/04/2021 20/04/2021 18/05/2021 21/06/2021 09/07/2021 20/07/2021 20/08/2021	Centre	
Credi	Debit       0.00       97.00       79.98       79.98       79.98       72.00       79.98       79.98       568.90	Opening Balance	Payroll service Playground inspection Playground inspection Play areas inspection payroll play area inspection	Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	FP2006 DD4505 DC4510 DD4518 FP2031 DD4525 DD4531  Account Profe Centre Admi	150 Admin Date  14/04/2021 20/04/2021 18/05/2021 21/06/2021 09/07/2021 20/07/2021 20/08/2021	Centre  A/c Code	
Credi	Debit       0.00       97.00       79.98       79.98       79.98       79.98       79.98       79.98       568.90	Opening Balance	Payroll service Playground inspection Play areas inspection payroll play area inspection Play area inspection	Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	FP2006 DD4505 DC4510 DD4518 FP2031 DD4525 DD4531  Account Profe Centre Admi	150 Admin Date  14/04/2021 20/04/2021 18/05/2021 21/06/2021 20/07/2021 20/07/2021 20/08/2021  4120 Subso	Centre  A/c Code	
Credi	79.98 79.98 79.98 79.98 79.98 79.98 79.98 79.98 79.98 79.98  568.90  Lial Budget  Debit	Opening Balance  ns ns Account Totals Net Closing Balance  Annu	Payroll service Playground inspection Play areas inspection payroll play area inspection Play area inspection	Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook	FP2006 DD4505 DC4510 DD4518 FP2031 DD4525 DD4531  Account Profe Centre Admi	150 Admin Date  14/04/2021 20/04/2021 18/05/2021 21/06/2021 20/07/2021 20/07/2021 20/08/2021  4120 Subso	Centre  A/c Code	
Credi	Debit  0.00  97.00  79.98  79.98  79.98  72.00  79.98  79.98  568.90  568.90  Lial Budget  Debit  0.00	Opening Balance  ns ns Account Totals Net Closing Balance  Annu	Payroll service Playground inspection Play areas inspection Play area inspection Play area inspection Play area inspection Play area inspection WALC membership	Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook Cashbook essional Fees inistration erships	FP2006 DD4505 DC4510 DD4518 FP2031 DD4525 DD4531 Account Profe Centre Admi	150 Admin  Date  14/04/2021 20/04/2021 18/05/2021 21/06/2021 20/07/2021 20/07/2021 20/08/2021  4120 Subso 150 Admin  Date	Centre  A/c Code	

Page 1		h Council	Tis			27/09/2021
er:SHARR	Use	rt by ACCOUNT	Nominal L			00:58
(	ual Budget	Anr		ance	4130 Insura	A/c Code
				nistration	150 Admir	Centre
Cuadi	Dobit	an Datail	Sauraa	Deference	Data	
Credit	Debit	on Detail —	Source	Reference	Date	
	0.00	Opening Balance				
	1,125.76	toom Insurance	Cashbook	FP2016	01/06/2021	
	797.92	nce	Cashbook	FP2040	04/08/2021	
0.00	1,923.68	Account Totals	nce	Account Insur		
	1,923.68	Net Closing Balance	istration	Centre Admi		
	and Davidson				44.40 IT	A / - O I -
(	ual Budget	Anr			4140 IT	A/c Code
				nistration	150 Admir	Centre
Credit	Debit	on Detail	Source	Reference	Date	
	0.00	Opening Balance				
	45.60	package	Cashbook	DC4001	01/04/2021	
	8.33		Cashbook	DC4002	03/04/2021	
	9.39	se	Cashbook	DD4502	07/04/2021	
	1.59	age	Cashbook	DC4004	09/04/2021	
	19.00	phics	Cashbook	DC4007	14/04/2021	
	283.50	iting	Cashbook	FP2007	14/04/2021	
	49.99		Cashbook	DC4009	03/05/2021	
	43.13	se payment	Cashbook	DD4507	05/05/2021	
	125.12	se paymwnt	Cashbook	DD4508	05/05/2021	
	1.59	age	Cashbook	DC4012	09/05/2021	
	19.00	ges	Cashbook	DC4016	14/05/2021	
	20.82	equipment	Cashbook	DC4023	27/05/2021	
	43.13	se	Cashbook	DD4514	03/06/2021	
	1.59	age	Cashbook	DC4024	09/06/2021	
	19.00	ges	Cashbook	DC4025	14/06/2021	
	43.13	se	Cashbook	DD4521	05/07/2021	
	100.00	otop service	Cashbook	DC4028	07/07/2021	
	1.59	age	Cashbook	DC4029	09/07/2021	
	283.50	hosting provison	Cashbook	FP2033	09/07/2021	
	19.00	ges	Cashbook	DC4030	14/07/2021	
	150.92	tware	Cashbook	DC4034	26/07/2021	
	1.59	ge	Cashbook	DC4039 DC4040	09/08/2021	

Account IT	Account Totals	1,665.73	172.99
Centre Administration	Net Closing Balance	1,492.74	

172.99

43.13

125.12

14.98

CREDIT NOTE

Printer lease

Printer lease

Extension cables

20/08/2021

23/08/2021

23/08/2021

31/08/2021

DC4041

DD4533

DD4534

DC4045

Cashbook

Cashbook

Cashbook

Cashbook

27/09/2021	Tisbury Parish Council	Page 12
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00:58	Nominal Ledger Report by ACCOUNT	User :SHARRY

r :SHARRY		70N1	edger Report by ACCC	Nominal L			
C	ual Budget	Annu			ies	4150 Suppl	A/c Code
					nistration	150 Admir	Centre
Credit	Debit		Transaction Detail	Source	Reference	Date	
	0.00	Opening Balance					
	10.00		Stationery	Cashbook	DC4003	08/04/2021	
	6.85	rn	Postage for VAT retur	Cashbook	DC4010	05/05/2021	
	30.04		Stationery	Cashbook	DC4013	07/05/2021	
	170.00		200 1st class stamps	Cashbook	DC4015	08/05/2021	
	107.83		A4 120g paper	Cashbook	DC4014	10/05/2021	
	97.00	ss+4 bks	Postage - 100 1st clas	Cashbook	DC4017	15/05/2021	
	5.92		Stationery	Cashbook	DC4021	26/05/2021	
	100.00		Screen Advertising	Cashbook	FP2032	09/07/2021	
	51.30		First Aid packs	Cashbook	DC4033	23/07/2021	
	2.40		Stationery	Cashbook	DC4042	23/08/2021	
	2.92		Tacks	Cashbook	DC4043	23/08/2021	
0.00	584.26	Account Totals		lies	Account Supp		
	584.26	Net Closing Balance		nistration	Centre Admi		
(	ual Budgat	Annu			ioo	4150 Suppl	/c Code
,	ual Budget	Ailiiu				4150 Suppl	
					Ollets	300 Public	Centre
Credit	Debit		Transaction Detail	Source	Reference	Date	
	0.00	Opening Balance					
	34.80		Public toilet supplies	Cashbook	FP2005	14/04/2021	
	37.80		PT supplies	Cashbook	FP2026	22/06/2021	
	39.90		PT supplies	Cashbook	FP2030	09/07/2021	
	76.29		PT supplies	Cashbook	FP2045	16/08/2021	
0.00	188.79	Account Totals		lies	Account Supp		
	188.79	Net Closing Balance		c Toilets	Centre <b>Publi</b>		
(	ual Budget	Annu		d	hone & Broadban	4170 Telep	Vc Code
					nistration	150 Admir	Centre
	D. L.V		Transaction Detail	Source	Reference	Date	
Credi	Debit						
Credi	0.00	Opening Balance					
Credi		Opening Balance	2 lines + 2 SIM cards	Cashbook	DD4504	16/04/2021	
Credi	0.00	Opening Balance	2 lines + 2 SIM cards VOIP + 2 sim cards	Cashbook Cashbook	DD4504 DD4509	16/04/2021 18/05/2021	
Credi	<b>0.00</b> 87.86	Opening Balance					
Credi	<b>0.00</b> 87.86 87.86	Opening Balance	VOIP + 2 sim cards	Cashbook	DD4509	18/05/2021	
Credi	0.00 87.86 87.86 87.86	Opening Balance	VOIP + 2 sim cards VOIP + 2 sim cards	Cashbook Cashbook	DD4509 DD4515	18/05/2021 18/06/2021	
Credit	0.00 87.86 87.86 87.86 88.62	Opening Balance  Account Totals	VOIP + 2 sim cards	Cashbook Cashbook Cashbook	DD4509 DD4515 DD4523 DD4530	18/05/2021 18/06/2021 16/07/2021	

Page 1		I	bury Parish Council	Tis			27/09/2021
er :SHARR	Us	DUNT	edger Report by ACCC	Nominal L			00:58
	ual Budget	Ann			· - Office	4180 Water	A/c Code
					nistration	150 Admir	Centre
Credi	Debit		Transaction Detail	Source	Reference	Date	
	0.00	Opening Balance					
	43.08		Water rates	Cashbook	DD4520	01/07/2021	
0.0	43.08	Account Totals		r - Office	Account Water		
	43.08	Net Closing Balance		nistration	Centre Admi		
	ual Budget	Ann			icity - Office	4190 Electr	A/c Code
					nistration	150 Admir	Centre
Credi	Debit		Transaction Detail	Source	Reference	Date	
	0.00	Opening Balance					
	583.48		Electricity	Cashbook	DD4013	26/05/2021	
	167.72		Electricity	Cashbook	DD4516	18/06/2021	
25.2		vte	Electricity CREDIT no	Cashbook	DD4526	23/07/2021	
25.2	751.20	Account Totals		ricity - Office	Account <b>Elect</b>		
	725.94	Net Closing Balance		nistration	Centre Admi		
	ual Budget	Ann		e	on 137 Expenditure	4210 Section	A/c Code
					nistration	150 Admir	Centre
Credi	Debit		Transaction Detail	Source	Reference	Date	
	0.00	Opening Balance					
	300.00		Small Grant	Cashbook	FP2027	28/06/2021	
	4,210.00		Small Grant	Cashbook	FP2028	28/06/2021	
4,210.0			Small grant	Cashbook	FP2028	28/06/2021	
	300.00		Tisbury Writing Comp	Cashbook	FP2028	28/06/2021	
4,210.0	4,810.00	Account Totals	ure	on 137 Expendit	Account Section		
	600.00	Net Closing Balance		nistration	Centre Admi		
	ual Budget	Ann		nts	n & Lease Payme	4230 Accor	A/c Code
					nistration	150 Admir	Centre
	Debit	_	Transaction Detail	Source	Reference	Date	
Credi		Opening Balance					
Credi	0.00	Opening Balance				22/06/2024	
Credi	<b>0.00</b> 58.00	Opening Balance	Hall Booking	Cashbook	FP2024	22/06/2021	
Credi		Account Totals	-	Cashbook m & Lease Payn		22/06/2021	

Page			oury Parish Council	1120			
er :SHARI	Us	DUNT	dger Report by ACCO	Nominal Le			00:58
	ual Budget	Annı			latory	4240 Regu	A/c Code
					nistration	150 Admir	Centre
Cred	Debit		Transaction Detail	Source	Reference	Date	
	0.00	Opening Balance					
	35.00		ICO registration	Cashbook	DD4519	22/06/2021	
0.	35.00	Account Totals		atory	Account Regul		
	35.00	Net Closing Balance		nistration	Centre Admir		
	ual Budget	Annı			nents Costs	4290 Allotm	A/c Code
					nistration	150 Admir	Centre
Cred	Debit		Transaction Detail	Source	Reference	Date	
	0.00	Opening Balance					
	65.74		Water rates	Cashbook	DD4520	01/07/2021	
0.	65.74	Account Totals		nents Costs	Account Allotn		
	65.74	Net Closing Balance		nistration	Centre Admii		
	ual Budget	Annı			e collection	4355 Waste	A/c Code
					ity Maintenance	200 Amen	Centre
Cred	Debit		Transaction Detail	Source	Reference	Date	
	0.00	Opening Balance					
	116.82		Waste collection	Cashbook	DD4506	26/04/2021	
	165.84		Waste collection	Cashbook	DD4512	23/05/2021	
				Cashbook	DD4517	21/06/2021	
	186.24		Waste collection				
	186.24 186.90		Waste collection waste collection	Cashbook	DD4527	26/07/2021	
				Cashbook Cashbook	DD4527 DD4532	26/07/2021 23/08/2021	
0.	186.90	Account Totals	waste collection	Cashbook			
0.	186.90 168.48	Account Totals Net Closing Balance	waste collection	Cashbook	DD4532 Account Waste		
0.	186.90 168.48 <b>824.28</b>	Net Closing Balance	waste collection	Cashbook	DD4532 Account Waste	23/08/2021	A/c Code
0.	186.90 168.48 824.28	Net Closing Balance	waste collection	Cashbook	DD4532  Account Waste  Centre Amen	23/08/2021 4360 Play a	A/c Code Centre
O.	186.90 168.48 824.28	Net Closing Balance	waste collection	Cashbook	DD4532  Account Waste  Centre Amen  area maintenance	23/08/2021 4360 Play a	
	186.90 168.48 824.28 824.28	Net Closing Balance	waste collection Waste collection	Cashbook  collection  dity Maintenance	DD4532  Account Waste  Centre Amen  area maintenance  iity Maintenance	23/08/2021 4360 Play a 200 Amen	
	186.90 168.48 824.28 824.28 ual Budget	Net Closing Balance  Annu Opening Balance	waste collection Waste collection	Cashbook  collection  dity Maintenance	DD4532  Account Waste  Centre Amen  area maintenance  iity Maintenance	23/08/2021 4360 Play a 200 Amen	
	186.90 168.48 824.28 824.28 ual Budget Debit 0.00	Net Closing Balance  Annu Opening Balance	waste collection Waste collection  Transaction Detail  LRG Gate maintenance	Cashbook collection dity Maintenance Source	DD4532  Account Waste Centre Amen  area maintenance hity Maintenance Reference FP2048	23/08/2021  4360 Play a 200 Amen	A/c Code Centre

27/09/2021	Tisbury Parish Council	Page 15

00:58	Nominal Ledger Report by ACCOUNT	User :SHARRY

0	ual Budget	Anı			nds maintenance	4365 Grour	A/c Code
					ity Maintenance	200 Amen	Centre
Credit	Debit		Transaction Detail	Source	Reference	Date	
	0.00	Opening Balance					
	78.75		Landlife Wildflowers	Cashbook	DC4008	22/04/2021	
	7.99		Ebay - Harnes Clip	Cashbook	DC4018	19/05/2021	
	30.70		Safety Boots	Cashbook	DC4019	19/05/2021	
	17.31		Safety Harness	Cashbook	DC4020	19/05/2021	
	80.00		Tree root removal	Cashbook	FP2025	22/06/2021	
	67.58		Building supplies	Cashbook	DC4027	28/06/2021	
	21.67		amenity supplies	Cashbook	DC4031	20/07/2021	
	70.00	nd SK8 Park	Community Orchard a	Cashbook	FP2042	15/08/2021	
	50.00		Hedge cutting	Cashbook	FP2041	16/08/2021	
	150.00	1	Stubbles Orchard SK8	Cashbook	FP4043	16/08/2021	
	480.00		Ragwort pulling	Cashbook	FP2044	16/08/2021	
0.00	1,054.00	Account Totals		nds maintenance	Account Gro		
	1,054.00	Net Closing Balance		nity Maintenance	Centre Ame		
0	ual Budget	Anı			<u> </u>	4500 CATG	A/c Code
	3				s/Donations		Centre
						200 014111	Contro
Credit	Debit	_	Transaction Detail	Source	Reference	Date	
	0.00	Opening Balance					
	40.00		F	Cashbook	DC4026		
	40.00		Foamex sign		DC4020	17/06/2021	
	38.32		Bike stands	Cashbook	DC4026	17/06/2021 02/08/2021	
0.00		— Account Totals	_				
0.00	38.32	Account Totals  Net Closing Balance	_		DC4037 Account CAT		
	78.32 78.32	Net Closing Balance	_	6	DC4037  Account CAT  Centre Gran	02/08/2021	A/c Code
0.00	78.32	Net Closing Balance	_	6	DC4037 Account CAT	02/08/2021 4510 Joint	A/c Code Centre
	78.32 78.32	Net Closing Balance	_	6	DC4037  Account CA1  Centre Gra  Burial Ground	02/08/2021 4510 Joint	
0	78.32 78.32 nual Budget	Net Closing Balance And	Bike stands	S ts/Donations	DC4037  Account CAT  Centre Grad  Burial Ground  s/Donations	02/08/2021 4510 Joint 250 Grant	
0	78.32 78.32 rual Budget Debit	Net Closing Balance	Bike stands	S ts/Donations	DC4037  Account CAT  Centre Grad  Burial Ground  s/Donations	02/08/2021 4510 Joint 250 Grant	
0	78.32 78.32 78.32 Debit 0.00	Net Closing Balance And	Bike stands  Transaction Detail	es/Donations  Source	DC4037  Account CAT Centre Grad  Burial Ground s/Donations  Reference  FP2022	02/08/2021  4510 Joint   250 Grant  Date	
0 <b>Credit</b>	78.32 78.32 78.32  Tual Budget  Debit 0.00 1,000.00	Net Closing Balance  Ann  Opening Balance	Bike stands  Transaction Detail	Source Cashbook	Account CAT Centre Grad Burial Ground s/Donations Reference FP2022 Account Join	02/08/2021  4510 Joint   250 Grant  Date	
0 <b>Credit</b>	78.32 78.32 78.32  Tual Budget  Debit 0.00 1,000.00	Net Closing Balance  And Opening Balance  Account Totals  Net Closing Balance	Bike stands  Transaction Detail	Source Cashbook Burial Ground	Account CAT Centre Gran Burial Ground s/Donations Reference FP2022 Account Join Centre Gran	02/08/2021  4510 Joint   250 Grant  Date	Centre
0 Credit 0.00	78.32 78.32 78.32  Tual Budget  0.00 1,000.00 1,000.00 1,000.00	Net Closing Balance  And Opening Balance  Account Totals  Net Closing Balance	Bike stands  Transaction Detail	Source Cashbook Burial Ground	Account CAT Centre Gran Burial Ground s/Donations Reference FP2022 Account Join Centre Gran	02/08/2021  4510 Joint   250 Grant  Date  15/06/2021	Centre
0 Credit 0.00	78.32 78.32 78.32  Tual Budget  0.00 1,000.00 1,000.00 1,000.00	Net Closing Balance  And Opening Balance  Account Totals  Net Closing Balance	Bike stands  Transaction Detail	Source Cashbook Burial Ground	Account CAT Centre Grad Burial Ground s/Donations Reference FP2022 Account Join Centre Grad	02/08/2021  4510 Joint   250 Grant  Date  15/06/2021	A/c Code
0.00	78.32 78.32 78.32  Tual Budget  0.00 1,000.00  1,000.00  1,000.00  1,000.00	Net Closing Balance  And Opening Balance  Account Totals  Net Closing Balance	Transaction Detail 50% precept request	Source  Cashbook  Burial Ground  ts/Donations	Account CAT Centre Grad Burial Ground s/Donations Reference FP2022 Account Join Centre Grad ming Pool s/Donations	4510 Joint   250 Grant   15/06/2021   4520 Swim   250 Grant   250	Centre  A/c Code

27/09/2021			Tisl	bury Parish Counci	I		Page 1
00:58			Nominal Le	edger Report by ACC	DUNT	Us	er :SHARR`
A/c Code	4520 Swim	ming Pool					
Centre	250 Gran	ts/Donations					
	Date	Reference	Source	Transaction Detail		Debit	Credi
	09/07/2021	FP2037	Cashbook	Swim pool contribution		987.50	
		Account Swim	ming Pool		Account Totals	1,537.50	0.0
		Centre Grant	ts/Donations		Net Closing Balance	1,537.50	
A/c Code Centre		- grass & hedge cu	utting		Anr	nual Budget	ı
	Date	Reference	Source	Transaction Detail		Debit	Credi
					Opening Balance	0.00	
	28/06/2021	FP2029	Cashbook	Mowing and Strimmir		700.00	
		Account <b>KGV</b>	- grass & hedge o	cutting	Account Totals	700.00	0.0
		Centre <b>Grant</b>	ts/Donations		Net Closing Balance	700.00	
A/c Code	5000 NNDI	R - Public Toilets			Anr	nual Budget	
Centre	300 Publi	c Toilets					
	Date	Reference	Source	Transaction Detail	_	Debit	Credi
					Opening Balance	0.00	
	01/04/2021	DD4501	Cashbook	NNDR		1,197.60	
		Account NNDF	R - Public Toilets		Account Totals	1,197.60	0.0
		Centre <b>Publi</b>	c Toilets		Net Closing Balance	1,197.60	
A/c Code	5010 Elect	ricity - Public Toile	ts		Anr	nual Budget	
Centre	300 Public	c Toilets					
	Date	Reference	Source	Transaction Detail		Debit	Credi
					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	
	16/08/2021	DD4529	Cashbook	Electricity		24.82	
		Account <b>Elect</b>	ricity - Public Toi	lets	Account Totals	101.67	0.0
		Centre Publi	c Toilets		Net Closing Balance	101.67	
A/c Code	5015 Wate	r - Public Toilets			Anr	nual Budget	
Centre	300 Publi	c Toilets					
	Date	Reference	Source	Transaction Detail	_	Debit	Credi
					Opening Palance	0.00	

**Opening Balance** 

0.00

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				sbury Parish Counci	•		_
00:58			Nominal L	edger Report by ACC	TNUC	Use	er :SHARR`
A/c Code	5015 Wate	r - Public Toilets					
Centre	300 Public	c Toilets					
	Date	Reference	Source	Transaction Detail		Debit	Credit
	13/04/2021	DD4503	Cashbook	Electricity		30.42	
	01/07/2021	DD4520	Cashbook	Water rates		348.08	
		Account Wate	r - Public Toilets	<b>.</b>	Account Totals	378.50	0.0
		Centre <b>Publ</b> i	ic Toilets		Net Closing Balance	378.50	
A/c Code	5020 Maint	enance - Public T	oilets		Annı	ıal Budget	
Centre	300 Public					<b></b>	
	Date	Reference	Source	Transaction Detail		Debit	Credi
					Opening Balance	0.00	
	14/04/2021	FP2009	Cashbook	ECS		40.00	
	01/06/2021	FP2013	Cashbook	Repairs to plumbing		90.00	
		Account <b>Main</b>	tenance - Public	Toilets	Account Totals	130.00	0.0
		Centre <b>Publ</b> i	ic Toilets		Net Closing Balance	130.00	
					Net Glosing Bulance	100.00	
A/c Code	5250 Gara	ge Rental					
A/c Code Centre	5250 Garaç 350 Car F					ual Budget	
			Source	Transaction Detail			
	350 Car F	ark		Transaction Detail	Anno	ual Budget	
	350 Car F	ark		Transaction Detail  Garage rental		ual Budget  Debit	
	350 Car F	Reference	Source Cashbook		Anno	Debit 0.00	Credi
	350 Car F	Reference  DC4011	Source Cashbook ge Rental		Anno Opening Balance	Debit 0.00 437.32	Credi
A/c Code Centre	350 Car F	Park  Reference  DC4011  Account Gara  Centre Car F	Source Cashbook ge Rental		Opening Balance  Account Totals  Net Closing Balance	Debit 0.00 437.32 437.32	Credi
Centre	350 Car F  Date  06/05/2021	Park  Reference  DC4011  Account Gara  Centre Car F	Source Cashbook ge Rental		Opening Balance  Account Totals  Net Closing Balance	Debit 0.00 437.32 437.32	0.0 <sup>0</sup>
Centre  A/c Code	350 Car F  Date  06/05/2021	Park  Reference  DC4011  Account Gara  Centre Car F	Source Cashbook ge Rental		Opening Balance  Account Totals  Net Closing Balance	Debit 0.00 437.32 437.32	Credi
Centre  A/c Code	350 Car F  Date  06/05/2021  5710 Equip 500 Tisbu	Park  Reference  DC4011  Account Gara  Centre Car F	Source Cashbook ge Rental Park	Garage rental	Opening Balance  Account Totals  Net Closing Balance	Debit 0.00 437.32 437.32 437.32 ual Budget	Credi
Centre  A/c Code	350 Car F  Date  06/05/2021  5710 Equip 500 Tisbu	Park  Reference  DC4011  Account Gara  Centre Car F	Source Cashbook ge Rental Park	Garage rental	Opening Balance  Account Totals  Net Closing Balance  Annu	Debit	Credi
Centre  A/c Code	350 Car F  Date  06/05/2021  5710 Equip  500 Tisbut  Date	Park  Reference  DC4011  Account Gara  Centre Car F  Doment  Bry Youth  Reference	Source  Cashbook  ge Rental  Park  Source	Garage rental  Transaction Detail	Opening Balance  Account Totals  Net Closing Balance  Annu	Debit	Credi
Centre  A/c Code	350 Car F  Date  06/05/2021  5710 Equip  500 Tisbut  Date  10/04/2021	Park  Reference  DC4011  Account Gara Centre Car F  Dement Try Youth Reference  DC4005	Source Cashbook  ge Rental  Park  Source  Cashbook	Transaction Detail  Play eqyuipment	Opening Balance  Account Totals  Net Closing Balance  Annu	Debit	Credi
Centre  A/c Code	350 Car F  Date  06/05/2021  5710 Equip 500 Tisbut  Date  10/04/2021 21/07/2021	Park  Reference  DC4011  Account Gara Centre Car F  Doment  Try Youth  Reference  DC4005 DC4032	Source Cashbook  ge Rental  Park  Source  Cashbook Cashbook	Transaction Detail  Play eqyuipment 4X Gazebo	Opening Balance  Account Totals  Net Closing Balance  Annu	Debit	Credi
Centre  A/c Code	350 Car F  Date  06/05/2021  5710 Equip  500 Tisbut  Date  10/04/2021 21/07/2021 27/07/2021	Park  Reference  DC4011  Account Gara Centre Car F  DMent Try Youth  Reference  DC4005 DC4032 DC4032	Source Cashbook ge Rental Park  Source Cashbook Cashbook Cashbook Cashbook	Transaction Detail  Play eqyuipment 4X Gazebo Credit note	Opening Balance  Account Totals  Net Closing Balance  Annu	Debit 0.00 437.32 437.32 437.32 Lal Budget Debit 0.00 25.00 139.92	Credi
Centre  A/c Code	350 Car F  Date  06/05/2021  5710 Equip 500 Tisbut  Date  10/04/2021 21/07/2021 27/07/2021 03/08/2021	Park  Reference  DC4011  Account Gara Centre Car F  DMent Try Youth Reference  DC4005 DC4032 DC4032 DC4038	Source  Cashbook  ge Rental  Park  Source  Cashbook  Cashbook  Cashbook  Cashbook  Cashbook  Cashbook  Cashbook  Cashbook	Transaction Detail  Play eqyuipment 4X Gazebo Credit note 2x 3m marque	Opening Balance  Account Totals  Net Closing Balance  Annu	Debit 0.00 437.32 437.32 437.32  Jual Budget  Debit 0.00 25.00 139.92 266.58	0.00 Credi

27/09/2021			Tis	bury Parish Counci	I		Page 18
00:58			Nominal Lo	edger Report by ACCC	DUNT	Use	er :SHARR\
A/c Code	5712 Youth	n hub water			Anne	ual Budget	(
Centre	500 Tisbu	ry Youth					
	Date	Reference	Source	Transaction Detail		Debit	Credi
					Opening Balance	0.00	
	26/05/2021	DC4022	Cashbook	Water costs		15.00	
	27/08/2021	FP2047	Cashbook	water costs		15.00	
		Account Yout	h hub water		Account Totals	30.00	0.0
		Centre <b>Tisb</b>	ury Youth		Net Closing Balance	30.00	
A/c Code	5714 Youth	n hub electricity			Anni	ual Budget	
		•				aan Daagot	
Centre	500 11800	iry Youth					
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Centre	Date	Reference	<u> </u>		Opening Balance	0.00	Credi
Centre	Date 26/05/2021	DC4022 FP2047	Cashbook	Electricity costs	Opening Balance  Account Totals	<b>0.00</b> 90.00	
Centre	Date 26/05/2021	DC4022 FP2047	Cashbook Cashbook h hub electricity	Electricity costs		90.00 90.00	Credi
Centre  A/c Code	Date 26/05/2021 27/08/2021	DC4022 FP2047 Account Yout	Cashbook Cashbook h hub electricity	Electricity costs	Account Totals  Net Closing Balance	90.00 90.00 90.00	
	Date  26/05/2021 27/08/2021  6000 Trans	DC4022 FP2047 Account Yout Centre Tisbu	Cashbook Cashbook h hub electricity	Electricity costs	Account Totals  Net Closing Balance	0.00 90.00 90.00 180.00	
A/c Code	Date  26/05/2021 27/08/2021  6000 Trans	Reference  DC4022 FP2047  Account Yout Centre Tisbu	Cashbook Cashbook h hub electricity	Electricity costs	Account Totals  Net Closing Balance	0.00 90.00 90.00 180.00	0.0
A/c Code	Date  26/05/2021 27/08/2021  6000 Trans 250 Grant	Reference  DC4022 FP2047  Account Yout Centre Tisbutesfer from EMR ts/Donations	Cashbook Cashbook h hub electricity ury Youth	Electricity costs Electricity costs	Account Totals  Net Closing Balance	0.00 90.00 90.00 180.00 180.00	0.0
A/c Code	Date  26/05/2021 27/08/2021  6000 Trans 250 Grant	Reference  DC4022 FP2047  Account Yout Centre Tisbutesfer from EMR ts/Donations	Cashbook Cashbook h hub electricity ury Youth	Electricity costs Electricity costs	Account Totals  Net Closing Balance  Anno Opening Balance	0.00 90.00 90.00 180.00 180.00	0.0

**Net Closing Balance** 

550.00

Centre Grants/Donations