

A/c Code					Annual Budget	0
115	VAT on Receipts					
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
		Centre	VAT Data		Net Closing Balance	20,073.04
A/c Code	200 Current Bank A/c				Annual Budget	0
Centre	(none)					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Refer to Cashbook For Details		
		Account	Current Bank A/c		Account Totals	
		Centre			Refer to Cashbook	
A/c Code	205 Petty Cash				Annual Budget	0
Centre	(none)					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Refer to Cashbook For Details		
		Account	Petty Cash		Account Totals	
		Centre			Refer to Cashbook	
A/c Code	210 Deposit Account				Annual Budget	0
Centre	(none)					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Refer to Cashbook For Details		
		Account	Deposit Account		Account Totals	
		Centre			Refer to Cashbook	
A/c Code	310 General Reserves				Annual Budget	0
Centre	(none)					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance		29,176.25

A/c Code	310 General Reserves				Annual Budget	0
Centre	(none)					
<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
	Account	General Reserves		Account Totals	0.00	29,176.25
	Centre			Net Closing Balance		29,176.25
A/c Code	320 EMR - Amenities Maintenance				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		11,166.00
	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

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>
	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
	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

A/c Code	327 EMR - Joint Burial Committee				Annual Budget	0
Centre	(none)				Debit	Credit
Date	Reference	Source	Transaction Detail			
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)				Debit	Credit
Date	Reference	Source	Transaction Detail			
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)				Debit	Credit
Date	Reference	Source	Transaction Detail			
Account EMR - Printer				Account Totals	0.00	1,595.00
Centre				Net Closing Balance		1,595.00

A/c Code	330 EMR - Election				Annual Budget	0
Centre	(none)				Debit	Credit
Date	Reference	Source	Transaction Detail			
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)				Debit	Credit
Date	Reference	Source	Transaction Detail			
Account EMR - Election				Account Totals	0.00	2,000.00
Centre				Net Closing Balance		2,000.00
				Opening Balance		550.00
09/07/2021	FP2037	Cashbook	Swim pool contribution - x1	550.00		

A/c Code				Annual Budget			
331	EMR - Swimming Pool						
Centre	(none)						
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
		Account	EMR - Swimming Pool		Account Totals	550.00	550.00
		Centre			Net Closing Balance		0.00
A/c Code				Annual Budget			
332	EMR - Tisbury NHood Resilience				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	
		Account	EMR - Tisbury NHood Resilience		Account Totals	0.00	4,758.59
		Centre			Net Closing Balance		4,758.59
A/c Code				Annual Budget			
333	EMR - s137				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				Annual Budget			
334	EMR - Neighbourhood Planning				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				Annual Budget			
335	EMR - Skate Park retention mon				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	

A/c Code 335 EMR - Skate Park retention mon

Centre (none)

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

A/c Code 515 VAT on Payments

Annual Budget 0

Centre 999 VAT Data

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
				Opening Balance	0.00	
01/04/2021	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 eqyipment	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		
05/05/2021	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		

A/c Code 515 VAT on Payments

Centre 999 VAT Data

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
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 provision	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	

A/c Code 515 VAT on Payments

Centre 999 VAT Data

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
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 Precept

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	
22/04/2021	1902846207	Cashbook	Precept 1		53,469.00	
Account Precept				Account Totals	0.00	53,469.00
Centre Income				Net Closing Balance	53,469.00	

A/c Code 4000 Staff Salary

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
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	

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>
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 Administration			Net Closing Balance	16,933.32	

A/c Code 4030 PAYE and NI

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
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 Administration			Net Closing Balance	5,009.76	

A/c Code 4070 Training

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
01/05/2021	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	

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>
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	
Account Training				Account Totals	214.32
Centre Administration				Net Closing Balance	214.32

A/c Code 4100 Audit Fees

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	
09/07/2021	FP2036	Cashbook	Internal audit	292.50	
Account Audit Fees				Account Totals	292.50
Centre Administration				Net Closing Balance	292.50

A/c Code 4110 Professional Fees

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	
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	
Account Professional Fees				Account Totals	568.90
Centre Administration				Net Closing Balance	568.90

A/c Code 4120 Subscriptions & Memberships

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	
14/04/2021	FP2008	Cashbook	WALC membership	809.37	
Account Subscriptions & Memberships				Account Totals	809.37
Centre Administration				Net Closing Balance	809.37

A/c Code	4130 Insurance				Annual Budget	0
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	0.00
		Centre Administration		Net Closing Balance	1,923.68	
A/c Code	4140 IT				Annual Budget	0
Centre	150 Administration					
	Date	Reference	Source	Transaction Detail	Debit	Credit
				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 provison	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	
		Account IT		Account Totals	1,665.73	172.99
		Centre Administration		Net Closing Balance	1,492.74	

A/c Code	4150 Supplies				Annual Budget	0
Centre	150 Administration					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				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		
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		
Account Supplies				Account Totals	584.26	0.00
Centre Administration				Net Closing Balance	584.26	

A/c Code	4150 Supplies				Annual Budget	0
Centre	300 Public Toilets					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				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		
Account Supplies				Account Totals	188.79	0.00
Centre Public Toilets				Net Closing Balance	188.79	

A/c Code	4170 Telephone & Broadband				Annual Budget	0
Centre	150 Administration					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				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		
Account Telephone & Broadband				Account Totals	567.01	0.00
Centre Administration				Net Closing Balance	567.01	

A/c Code					Annual Budget	0
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>
					Opening Balance	0.00
	01/07/2021	DD4520	Cashbook	Water rates	43.08	
		Account	Water - Office		Account Totals	43.08
		Centre	Administration		Net Closing Balance	43.08
A/c Code					Annual Budget	0
4190	Electricity - Office					
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
		Account	Electricity - Office		Account Totals	751.20
		Centre	Administration		Net Closing Balance	725.94
A/c Code					Annual Budget	0
4210	Section 137 Expenditure					
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
		Centre	Administration		Net Closing Balance	600.00
A/c Code					Annual Budget	0
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>
					Opening Balance	0.00
	22/06/2021	FP2024	Cashbook	Hall Booking	58.00	
		Account	Accom & Lease Payments		Account Totals	58.00
		Centre	Administration		Net Closing Balance	58.00

A/c Code					Annual Budget	0
4240	Regulatory					
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	
		Account	Regulatory		Account Totals	35.00
		Centre	Administration		Net Closing Balance	35.00
A/c Code					Annual Budget	0
4290	Allotments Costs					
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	
		Account	Allotments Costs		Account Totals	65.74
		Centre	Administration		Net Closing Balance	65.74
A/c Code					Annual Budget	0
4355	Waste collection					
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	
		Account	Waste collection		Account Totals	824.28
		Centre	Amenity Maintenance		Net Closing Balance	824.28
A/c Code					Annual Budget	0
4360	Play area maintenance					
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	
		Account	Play area maintenance		Account Totals	90.36
		Centre	Amenity Maintenance		Net Closing Balance	90.36

A/c Code					Annual Budget	0
Centre						
Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00	
22/04/2021	DC4008	Cashbook	Landlife Wildflowers	78.75		
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		
	Account	Grounds maintenance		Account Totals	1,054.00	0.00
	Centre	Amenity Maintenance		Net Closing Balance	1,054.00	
A/c Code					Annual Budget	0
Centre						
Date	Reference	Source	Transaction Detail	Debit	Credit	
				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					Annual Budget	0
Centre						
Date	Reference	Source	Transaction Detail	Debit	Credit	
				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					Annual Budget	0
Centre						
Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00	
09/07/2021	FP2037	Cashbook	Swim pool contribution - x1	550.00		

A/c Code	4520	Swimming Pool				
Centre	250	Grants/Donations				
<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
09/07/2021	FP2037	Cashbook	Swim pool contribution - x2	987.50		
	Account	Swimming Pool		Account Totals	1,537.50	0.00
	Centre	Grants/Donations		Net Closing Balance	1,537.50	

A/c Code	4540	KGV - grass & hedge cutting			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	
28/06/2021	FP2029	Cashbook	Mowing and Strimming	700.00		
	Account	KGV - grass & hedge cutting		Account Totals	700.00	0.00
	Centre	Grants/Donations		Net Closing Balance	700.00	

A/c Code	5000	NNDR - Public Toilets			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	
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	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	
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	Electricity - Public Toilets		Account Totals	101.67	0.00
	Centre	Public Toilets		Net Closing Balance	101.67	

A/c Code	5015	Water - Public Toilets			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	

A/c Code 5015 Water - Public Toilets

Centre 300 Public Toilets

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
13/04/2021	DD4503	Cashbook	Electricity	30.42	
01/07/2021	DD4520	Cashbook	Water rates	348.08	
Account Water - Public Toilets			Account Totals	378.50	0.00
Centre Public Toilets			Net Closing Balance	378.50	

A/c Code 5020 Maintenance - Public Toilets

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	
14/04/2021	FP2009	Cashbook	ECS	40.00	
01/06/2021	FP2013	Cashbook	Repairs to plumbing	90.00	
Account Maintenance - Public Toilets			Account Totals	130.00	0.00
Centre Public Toilets			Net Closing Balance	130.00	

A/c Code 5250 Garage Rental

Annual Budget 0

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 5710 Equipment

Annual Budget 0

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	
10/04/2021	DC4005	Cashbook	Play eqyipment	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	
Account Equipment			Account Totals	567.31	139.92
Centre Tisbury Youth			Net Closing Balance	427.39	

A/c Code					Annual Budget	0
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>
				Opening Balance	0.00	
	26/05/2021	DC4022	Cashbook	Water costs	15.00	
	27/08/2021	FP2047	Cashbook	water costs	15.00	
	Account	Youth hub water		Account Totals	30.00	0.00
	Centre	Tisbury Youth		Net Closing Balance	30.00	
A/c Code	5714 Youth hub electricity				Annual Budget	0
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	
	Account	Youth hub electricity		Account Totals	180.00	0.00
	Centre	Tisbury Youth		Net Closing Balance	180.00	
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