

A/c Code					Annual Budget	
115	VAT on receipts					0
Centre	999 VAT					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance		0.00
	25/09/2025		Cashbook	SETTLING ACCOUNT/OVERPAY		47.20
		Account	VAT on receipts		Account Totals	0.00
		Centre	VAT		Net Closing Balance	47.20
A/c Code	116 VAT repaid by HMRC				Annual Budget	0
Centre	998 VAT repaid by HMRC					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance		0.00
	09/04/2025		Cashbook	VAT REFUND FOR 2024-2025		6,860.77
		Account	VAT repaid by HMRC		Account Totals	0.00
		Centre	VAT repaid by HMRC		Net Closing Balance	6,860.77
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	201 Business Res Play Site londes				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	Business Res Play Site londes		Account Totals	
		Centre			Refer to Cashbook	
A/c Code	205 Youth Council Current 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		

A/c Code 205 Youth Council Current Account

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account Youth Council Current Account				Account Totals	
Centre				Refer to Cashbook	

A/c Code 210 Business Reserve 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>
Account Business Reserve Account				Account Totals	
Centre				Refer to Cashbook	

A/c Code 215 Capital Reserve 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>
Account Capital Reserve Account				Account Totals	
Centre				Refer to Cashbook	

A/c Code 220 UNITY TRUST 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>
Account UNITY TRUST ACCOUNT				Account Totals	
Centre				Refer to Cashbook	

A/c Code 225 THE CAMBRIDGE

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 THE CAMBRIDGE				Account Totals	
Centre				Refer to Cashbook	

A/c Code	225 THE CAMBRIDGE						
Centre	(none)						
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
		Account	THE CAMBRIDGE			Account Totals	
		Centre					
							Refer to Cashbook

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

A/c Code	310 General reserves					Annual Budget	0
Centre	(none)						
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
						Opening Balance	49,896.62
		Account	General reserves			Account Totals	0.00
		Centre					49,896.62
						Net Closing Balance	49,896.62

A/c Code	320 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	1,216.07
		Account	EMR - Election			Account Totals	0.00
		Centre					1,216.07
						Net Closing Balance	1,216.07

A/c Code	323 EMR Play area maint.&renewal					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	20,000.00

A/c Code	323	EMR Play area maint.&renewal				
Centre	(none)					
<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
	Account	EMR Play area maint.&renewal		Account Totals	0.00	20,000.00
	Centre			Net Closing Balance		20,000.00

A/c Code	325	EMR - Computer & office equip.			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 - Computer & office equip.		Account Totals	0.00	2,000.00
	Centre			Net Closing Balance		2,000.00

A/c Code	326	EMR - Legal & valuation fees			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		5,000.00
	Account	EMR - Legal & valuation fees		Account Totals	0.00	5,000.00
	Centre			Net Closing Balance		5,000.00

A/c Code	327	EMR - Parish (Community) Hall			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		431,304.00
	Account	EMR - Parish (Community) Hall		Account Totals	0.00	431,304.00
	Centre			Net Closing Balance		431,304.00

A/c Code	330	EMR - Allotment Deposits			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		1,040.00
01/05/2025	BACS	Cashbook	ALLOTMENT PLOT 9 REFUND	40.00		
01/05/2025	BACS	Cashbook	ALLOTMENT PLOT 34 REFUND	40.00		
01/05/2025	BACS	Cashbook	ALLOTMENT PLOT 23 REFUND	40.00		
22/05/2025		Cashbook	PLOT 13 DEPOSIT			40.00

A/c Code 330 EMR - Allotment Deposits

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
21/01/2026		Cashbook	ALLOTMENT PLOT 39		40.00
21/01/2026		Cashbook	ALLOTMENTS DEPOSIT PLOT 5		40.00
27/02/2026		Cashbook	ALLOTMENT PLOT 9 DEPOSIT		40.00
27/02/2026		Cashbook	PLOT 37 BUXTED ALLOTMENT		40.00
02/03/2026		Cashbook	ALLOTMENT DEPOSIT		40.00
06/03/2026	BACS	Cashbook	REFUND PLOT MARIA BRADLEY	40.00	
11/03/2026		Cashbook	ALLOTMENT DEPOSIT		40.00
Account EMR - Allotment Deposits			Account Totals	160.00	1,320.00
Centre			Net Closing Balance		1,160.00

A/c Code 332 EMR - CIL FUNDS

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	161,444.27
01/05/2025	BACS	Cashbook	PLAY AREA RENEWALS	12,396.00	
01/05/2025	BACS	Cashbook	CCTV AT BUXTED SCHOOL	1,500.00	
01/09/2025	BACS	Cashbook	REPAIRS TO SWING BEAM	923.00	
14/10/2025	BACS	Cashbook	DEPOSIT FOR BUS SHELTER	4,925.00	
01/11/2025	BACS	Cashbook	DEFIB FOR HH DEFIB & EQUIP	2,745.00	
30/11/2025	BACS	Cashbook	MATERIALS FOR SHED BASE	301.56	
30/11/2025	BACS	Cashbook	SHED FOR ALLOTMENTS	1,687.92	
01/01/2026	BACS	Cashbook	REPAIRS AT HH PLAY AREA	2,704.00	
01/01/2026	BACS	Cashbook	BUS SHELTER PART 2	5,745.83	
10/02/2026	BACS	Cashbook	BASE FOR ALLOTMENT SHED	341.25	
27/02/2026	BACS	Cashbook	SUPPLIES FOR ALLOTMENT SHED	117.70	
20/03/2026	BACS	Cashbook	RAMP TO BUS SHELTER FAD	675.00	
Account EMR - CIL FUNDS			Account Totals	34,062.26	161,444.27
Centre			Net Closing Balance		127,382.01

A/c Code 334 EMR - PLAY EQUIPMENT (OFF SITE)

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	36,186.74
Account EMR - PLAY EQUIPMENT (OFF SITE)			Account Totals	0.00	36,186.74
Centre			Net Closing Balance		36,186.74

A/c Code	515 VAT on payments				Annual Budget	0
Centre	999 VAT					
	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
	01/04/2025	BACS	Cashbook	MONTHLY IT INV.18652	27.65	
	01/04/2025	BACS	Cashbook	GRASS CUTTING INV 4604	324.40	
	01/04/2025	BACS	Cashbook	ANNUAL SUPPORT AND MAINTENANCE	40.60	
	01/04/2025	BACS	Cashbook	TRAINING COURSE FOR C FELTHAM	9.00	
	01/05/2025	BACS	Cashbook	INTERNAL AUDIT	24.50	
	01/05/2025	BACS	Cashbook	PLAY AREA RENEWALS	2,479.20	
	01/05/2025	BACS	Cashbook	UNDERPAID PREVIOUS MONTH	0.60	
	01/05/2025	BACS	Cashbook	CCTV AT BUXTED SCHOOL	300.00	
	01/05/2025	BACS	Cashbook	MICROSOFT/EMAILS/ETC	28.25	
	01/05/2025	BACS	Cashbook	TRAINING CLLR SMITH 28.4.25	8.00	
	01/05/2025	BACS	Cashbook	INVOICE 4638	210.00	
	10/06/2025	BACS	Cashbook	GRASS CUTTING	149.40	
	10/06/2025	BACS	Cashbook	LENGTHSMAN SERVICES FEB-MAY	307.86	
	10/06/2025	BACS	Cashbook	TRAINING COURSE X 1 (PLANNING)	8.00	
	10/06/2025	BACS	Cashbook	MONTHLY MICROSOFT/EMAILS ETC	28.25	
	10/06/2025	BACS	Cashbook	LEGAL FEES RE CAMPING	125.00	
	01/07/2025	BACS	Cashbook	RUBBISH CLEARANCE FROM REC	23.01	
	01/07/2025	BACS	Cashbook	DOG BIN EMPTYING	214.50	
	01/07/2025	BACS	Cashbook	GRASS CUTTING INV 4680	263.80	
	08/07/2025	BACS	Cashbook	MONTHLY IT/OFFICE/EMAILS	26.79	
	08/07/2025	BACS	Cashbook	PAYROLL SERVICES APR-JUN 25	27.00	
	25/07/2025	BACS	Cashbook	JT MAXWELL RECEIVERS	263.80	
	12/08/2025	BACS	Cashbook	VAT AND DISBURSEMENTS ON £750	152.80	
	12/08/2025	BACS	Cashbook	MONTHLY IT/MICROSOFT/OFFICE	26.79	
	12/08/2025	BACS	Cashbook	PO BOX FEES FOR YEAR	74.30	
	01/09/2025	BACS	Cashbook	OFFICE/DOMAIN/OFFICE	26.79	
	01/09/2025	BACS	Cashbook	GRASS CUTTING INV 0032 FOOTBAL	24.40	
	01/09/2025	BACS	Cashbook	AUDIT FEES FOR Y.E 31.3.25	210.00	
	01/09/2025	BACS	Cashbook	REPAIRS TO SWING BEAM	184.60	
	01/09/2025	BACS	Cashbook	GRASS CUTTING INV 0029	215.00	
	01/09/2025	BACS	Cashbook	DEFIB BATTERY X 2	87.00	
	01/09/2025	BACS	Cashbook	TREE AND MATERIALS FOR PLANTIN	54.63	
	01/09/2025	BACS	Cashbook	ANNUAL INSPECTIONS	45.60	
	09/09/2025	BACS	Cashbook	PADS X 2 HH & BUXTED	28.59	
	09/09/2025	BACS	Cashbook	INV 37 GRASS CUTTING	24.40	
	09/09/2025	BACS	Cashbook	INV 36 GRASS CUTTING	294.00	
	09/09/2025	BACS	Cashbook	DUPLICATE ENTRY		24.40
	26/09/2025	BACS	Cashbook	DPO SERVICES	30.00	
	26/09/2025	BACS	Cashbook	NEW PRINTER FOR CF	55.33	
	26/09/2025	DD	Cashbook	DOG BIN EMPTYING JUL-SEP	225.00	
	14/10/2025	BACS	Cashbook	RIALTAS WEB USER	20.50	
	14/10/2025	BACS	Cashbook	TREE WORKS - Neville	96.00	
	14/10/2025	BACS	Cashbook	WEBSITE HOSTING	31.20	
	14/10/2025	BACS	Cashbook	BUXTED DOMAIN	6.00	

A/c Code 515 VAT on payments

Centre 999 VAT

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
14/10/2025	BACS	Cashbook	INV 66 GRASS CUTTING VARIOUS	125.00	
14/10/2025	BACS	Cashbook	GRASS INV 0067	24.40	
14/10/2025	BACS	Cashbook	GRASS INV 0057	24.40	
14/10/2025	BACS	Cashbook	GRASS INV 0056	125.00	
01/11/2025	BACS	Cashbook	PADLOCK CLEATS/ LOCKS	56.00	
01/11/2025	BACS	Cashbook	TREE INSPECTION NEVILL RD	66.00	
01/11/2025	BACS	Cashbook	TREE INSPECTION AT ALLOTMENTS	56.00	
01/11/2025	BACS	Cashbook	TREE INSPECTION LITTLEWOOD LN	42.00	
01/11/2025	BACS	Cashbook	TREE INSPECTION BUXTED REC	62.00	
01/11/2025	BACS	Cashbook	NEW LAPTOP FOR CF	120.40	
01/11/2025	BACS	Cashbook	MONTHLY IT/MICROSOFT	26.79	
01/11/2025	BACS	Cashbook	INV 0079 GRASS CUTTING	169.00	
01/11/2025	BACS	Cashbook	PAYROLL JULY - SEP 2025	27.00	
01/11/2025	BACS	Cashbook	DEFIB FOR HH DEFIB & EQUIP	549.00	
01/11/2025	BACS	Cashbook	OCTOBER'S OFFICE/365/WEBSITE E	26.79	
30/11/2025	BACS	Cashbook	MATERIALS FOR SHED BASE	60.31	
30/11/2025	BACS	Cashbook	SHED FOR ALLOTMENTS	337.58	
01/12/2025	BACS	Cashbook	HH HEDGE CUTTING	60.00	
01/12/2025	BACS	Cashbook	AUDIT FEES	45.00	
01/12/2025	BACS	Cashbook	FIRE EXTINGUISHER FOOTBALL	16.90	
01/12/2025	BACS	Cashbook	INV 0101 LITTLEWOOD VEGETATION	114.20	
09/12/2025	DD	Cashbook	DOG BIN EMPTYING	225.00	
09/12/2025	BACS	Cashbook	MICROSOFT/BACK UP/SUPPORT	27.39	
01/01/2026	BACS	Cashbook	MONTHLY IT/OFFICE/365	26.79	
01/01/2026	BACS	Cashbook	REPAIRS AT HH PLAY AREA	540.80	
01/01/2026	BACS	Cashbook	GDPR TRAINING X 4 CLLRS	32.00	
01/01/2026	BACS	Cashbook	PAYROLL OCT-DEC 25	27.00	
01/01/2026	BACS	Cashbook	BUS SHELTER PART 2	1,149.17	
10/02/2026	BACS	Cashbook	LOCK FOR BIN (2 INVOICES)	14.98	
10/02/2026	BACS	Cashbook	MONTHLY IT/OFFICE/365	26.79	
10/02/2026	BACS	Cashbook	DATA PROTECTION TRAINING	16.00	
10/02/2026	BACS	Cashbook	R OF W TRAINING CF 50% WADS	7.00	
10/02/2026	BACS	Cashbook	H & S SUPPORT PACKAGE YR 2	120.00	
10/02/2026	BACS	Cashbook	FIRE RISK ASSESSMENT BUX PAVIL	85.00	
10/02/2026	BACS	Cashbook	BASE FOR ALLOTMENT SHED	68.25	
10/02/2026	BACS	Cashbook	LENGTHSMAN JUL 25-JAN 26	275.50	
27/02/2026	BACS	Cashbook	SUPPLIES FOR ALLOTMENT SHED	23.54	
27/02/2026	BACS	Cashbook	PADS FOR DEFIBRILLATOR	14.99	
06/03/2026	BACS	Cashbook	TRAINING X 2 ASSERTION 10	6.00	
06/03/2026	BACS	Cashbook	MICROSOFT ANNUAL/OFFICE	26.79	
06/03/2026	DD	Cashbook	DOG BINS EMPTYING	225.00	
06/03/2026	BACS	Cashbook	LENGTHSMAN SERVICES FEB 2026	103.29	
06/03/2026	BACS	Cashbook	PLANNING TRAINING	8.00	
20/03/2026	BACS	Cashbook	RAMP TO BUS SHELTER FAD	135.00	
31/03/2026	BACS	Cashbook	PAYROLL JAN-MARCH 2026	24.00	

A/c Code	515 VAT on payments	Centre	999 VAT	Date	Reference	Source	Transaction Detail	Debit	Credit
							Account Totals	12,144.59	24.40
							Net Closing Balance	12,120.19	

A/c Code	1100 Precept	Centre	110 Precept	Date	Reference	Source	Transaction Detail	Debit	Credit
							Account Totals	0.00	129,786.00
							Net Closing Balance	129,786.00	

A/c Code	1202 HH allotment field rent income	Centre	120 Other Income	Date	Reference	Source	Transaction Detail	Debit	Credit
							Account Totals	0.00	535.00
							Net Closing Balance	535.00	

A/c Code	1203 HH rec hire/rent income (weddi	Centre	120 Other Income	Date	Reference	Source	Transaction Detail	Debit	Credit
							Account Totals	0.00	50.00
							Net Closing Balance	50.00	

A/c Code	1204 Allotment (Buxted) deposits (r	Centre	120 Other Income	Date	Reference	Source	Transaction Detail	Debit	Credit
							Account Totals	0.00	80.00
							Net Closing Balance	80.00	

A/c Code 1204 Allotment (Buxted) deposits (r

Centre 120 Other Income

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
22/05/2025		Cashbook	PLOT 13 DEPOSIT		40.00
21/01/2026		Cashbook	ALLOTMENT PLOT 39		40.00
21/01/2026		Cashbook	ALLOTMENTS DEPOSIT PLOT 5		40.00
27/02/2026		Cashbook	ALLOTMENT PLOT 9 DEPOSIT		40.00
27/02/2026		Cashbook	PLOT 37 BUXTED ALLOTMENT		40.00
02/03/2026		Cashbook	ALLOTMENT DEPOSIT		40.00
11/03/2026		Cashbook	ALLOTMENT DEPOSIT		40.00

Account	Allotment (Buxted) deposits (r	Account Totals	0.00	360.00
Centre	Other Income	Net Closing Balance		360.00

A/c Code 1210 Interest received

Annual Budget 5,000

Centre 120 Other Income

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance		0.00
30/04/2025		Cashbook	INTEREST RECEIVED		975.83
30/04/2025		Cashbook	INTEREST RECEIVED		76.11
30/05/2025		Cashbook	Interest received		33.38
30/05/2025		Cashbook	INTEREST RECEIVED		428.03
30/06/2025		Cashbook	INTEREST RECEIVED		34.53
30/06/2025		Cashbook	INTEREST RECEIVED		442.70
30/06/2025		Cashbook	INTEREST RECEIVED		514.41
29/08/2025		Cashbook	INTEREST RECEIVED		64.69
29/08/2025		Cashbook	INTEREST RECEIVED		829.43
30/09/2025		Cashbook	Interest received		501.66
30/09/2025		Cashbook	INTEREST RECEIVED		34.11
30/09/2025		Cashbook	INTEREST RECEIVED		437.39
28/11/2025		Cashbook	INTEREST RECEIVED		59.01
28/11/2025		Cashbook	INTEREST RECEIVED		756.65
31/12/2025		Cashbook	INTEREST RECEIVED		490.25
31/12/2025		Cashbook	INTEREST RECEIVED		1,694.73
30/01/2026		Cashbook	INTEREST RECEIVED		60.94
30/01/2026		Cashbook	INTEREST RECEIPT		776.94
27/02/2026		Cashbook	INTEREST RECEIVED		27.12
27/02/2026		Cashbook	INTEREST RECEIVED		336.72
31/03/2026		Cashbook	INTEREST RECEIVED		28.77
31/03/2026		Cashbook	INTEREST RECEIVED		7.67
31/03/2026		Cashbook	INTEREST RECEIVED		306.53
31/03/2026		Cashbook	INTEREST RECEIVED		523.28
31/03/2026		Cashbook	INTEREST RECEIVED		523.28
31/03/2026		Cashbook	DUPLICATE ENTRY	523.28	

A/c Code	1210 Interest received	Centre	120 Other Income	Date	Reference	Source	Transaction Detail	Debit	Credit
							Account Totals	523.28	9,964.16
							Net Closing Balance		9,440.88

A/c Code	1230 Miscellaneous income	Centre	120 Other Income	Date	Reference	Source	Transaction Detail	Debit	Credit
							Account Totals	0.00	236.00
							Net Closing Balance		236.00

A/c Code	4110 Clerk's salary, PAYE & NI	Centre	410 Staff Costs	Date	Reference	Source	Transaction Detail	Debit	Credit
							Account Totals	0.00	236.00
							Net Closing Balance		236.00
							Opening Balance	0.00	
	25/09/2025		Cashbook				SETTLING ACCOUNT/OVERPAY		236.00
							Account Totals	0.00	236.00
							Net Closing Balance		236.00
							Annual Budget		57,001
							Opening Balance	0.00	
	01/04/2025		Cashbook	BACS			SALARY & HOA APRIL 25	1,034.91	
	01/04/2025		Cashbook	BACS			SALARY & HOA APRIL 2025	2,231.69	
	01/05/2025		Cashbook	BACS			SALARY + HOA	1,185.11	
	01/05/2025		Cashbook	BACS			SALARY + HOA	2,603.23	
	10/06/2025		Cashbook	BACS			SALARY & HOA	2,417.46	
	10/06/2025		Cashbook	BACS			SALARY & HOA	1,110.01	
	10/06/2025		Cashbook	BACS			HMRC - PAYROLL DEDUCTIONS	4,193.04	
	01/07/2025		Cashbook	BACS			SALARY AND HOA	2,417.46	
	01/07/2025		Cashbook	BACS			SALARY AND HOA	1,100.01	
	12/08/2025		Cashbook	BACS			SALARY & HOA	1,110.01	
	12/08/2025		Cashbook	BACS			SALARY & HOA	2,417.46	
	01/09/2025		Cashbook	BACS			SALARY & HOA	2,417.46	
	01/09/2025		Cashbook	BACS			SALARY AND HOA	1,110.01	
	09/09/2025		Cashbook	BACS			INCOME TAX, NI, STAT/DEDUCTION	4,193.04	
	14/10/2025		Cashbook	BACS			SALARY, BACKPAY, HOA	1,354.17	
	14/10/2025		Cashbook	BACS			SALARY, BACKPAY, HOA	2,892.40	
	14/10/2025		Journal	56			CORRECTING ENTRY		25.00
	01/11/2025		Cashbook	BACS			SALARY & HOA	1,141.26	
	01/11/2025		Cashbook	BACS			SALARY AND HOA	2,485.34	
	09/12/2025		Cashbook	BACS			SALARY, HOA	2,485.34	
	09/12/2025		Cashbook	BACS			SALARY & HOA	1,141.26	
	09/12/2025		Cashbook	BACS			PAYROLL DEDUCTIONS OCT-DEC	4,749.20	
	01/01/2026		Cashbook	BACS			SALARY, HOA	1,141.26	
	01/01/2026		Journal	57			ENTERED SALARY INTO WRONG CODE	2,485.34	
	01/02/2026		Cashbook	BACS			SALARY & HOA	1,141.26	

A/c Code 4110 Clerk's salary, PAYE & NI

Centre 410 Staff Costs

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
01/02/2026	BACS	Cashbook	SALARY & HOA	2,485.34	
06/03/2026	BACS	Cashbook	PAYE/NI JAN TO MARCH 2026	4,378.47	
06/03/2026	BACS	Cashbook	SALARY & HOA	1,141.26	
06/03/2026	BACS	Cashbook	SALARY & HOA	2,485.34	
Account Clerk's salary, PAYE & NI			Account Totals	61,048.14	25.00
Centre Staff Costs			Net Closing Balance	61,023.14	

A/c Code 4115 Clerks pension

Annual Budget

16,537

Centre 410 Staff Costs

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
01/04/2025	BACS	Cashbook	APRIL 2025 PENSION CONTRIBS	1,117.27	
01/05/2025	BACS	Cashbook	EMPLOYEE/ER PENSION CONTRIBS	1,322.10	
10/06/2025	BACS	Cashbook	EMPLOYEE/ER PENSION CONTRIBS	1,219.68	
08/07/2025	BACS	Cashbook	EMPLOYEE/ER PENSION CONTRIBS	1,219.68	
12/08/2025	BACS	Cashbook	EMPLOYEE/ER PENSION CONTRIBS	1,219.68	
09/09/2025	BACS	Cashbook	EMPLOYEE/ER PENSION CONTRIBS	1,219.68	
14/10/2025	BACS	Cashbook	EMPLOYEE/ER PENSION CONTRIBS	1,491.85	
01/11/2025	BACS	Cashbook	EMPLOYEE/ER PENSION CONTRIBS	1,258.37	
09/12/2025	BACS	Cashbook	EMPLOYEE/ER PENSION CONTRIBS	1,258.57	
01/01/2026	BACS	Cashbook	EMPLOYEE/ER PENSION CONTRIBS	1,258.57	
10/02/2026	BACS	Cashbook	EMPLOYEE/ER PENSION CONTRIBS	1,258.57	
06/03/2026	BACS	Cashbook	EMPLOYEE/ER PENSION CONTRIBS	1,258.57	
Account Clerks pension			Account Totals	15,102.59	0.00
Centre Staff Costs			Net Closing Balance	15,102.59	

A/c Code 4302 Expenses miles,home office all

Annual Budget

1,800

Centre 430 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
01/04/2025	BACS	Cashbook	SALARY & HOA APRIL 25	25.00	
01/04/2025	BACS	Cashbook	SALARY & HOA APRIL 2025	35.00	
01/05/2025	BACS	Cashbook	SALARY + HOA	25.00	
01/05/2025	BACS	Cashbook	SALARY + HOA	35.00	
10/06/2025	BACS	Cashbook	SALARY & HOA	35.00	
10/06/2025	BACS	Cashbook	SALARY & HOA	25.00	
10/06/2025	BACS	Cashbook	MILEAGE	191.70	
01/07/2025	BACS	Cashbook	EXPENSES FOR LAND REG SEARCHES	14.00	
01/07/2025	BACS	Cashbook	SALARY AND HOA	35.00	
01/07/2025	BACS	Cashbook	SALARY AND HOA	35.00	

A/c Code 4302 Expenses miles,home office all

Centre 430 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
12/08/2025	BACS	Cashbook	SALARY & HOA	25.00	
12/08/2025	BACS	Cashbook	SALARY & HOA	35.00	
01/09/2025	BACS	Cashbook	SALARY & HOA	35.00	
01/09/2025	BACS	Cashbook	SALARY AND HOA	25.00	
14/10/2025	BACS	Cashbook	SALARY, BACKPAY, HOA	35.00	
14/10/2025	56	Journal	CORRECTING ENTRY	25.00	
01/11/2025	BACS	Cashbook	SALARY & HOA	25.00	
01/11/2025	BACS	Cashbook	SALARY AND HOA	35.00	
09/12/2025	BACS	Cashbook	SALARY, HOA	35.00	
09/12/2025	BACS	Cashbook	SALARY & HOA	25.00	
09/12/2025	BACS	Cashbook	MILEAGE JUNE TO DECEMBER	162.90	
09/12/2025	BACS	Cashbook	MILEAGE DEC TO DEC	107.55	
01/01/2026	BACS	Cashbook	SALARY, HOA	25.00	
01/01/2026	BACS	Cashbook	SALARY & HOA	2,520.34	
01/01/2026	57	Journal	ENTERED SALARY INTO WRONG CODE		2,485.34
01/02/2026	BACS	Cashbook	SALARY & HOA	25.00	
01/02/2026	BACS	Cashbook	SALARY & HOA	35.00	
10/02/2026	BACS	Cashbook	EYE SIGHT TEST (50%)	32.50	
06/03/2026	BACS	Cashbook	SALARY & HOA	25.00	
06/03/2026	BACS	Cashbook	SALARY & HOA	35.00	
20/03/2026	BACS	Cashbook	MILEAGE DEC TO MARCH 2026	85.50	

Account	Expenses miles,home office all	Account Totals	3,809.49	2,485.34
Centre	Administration	Net Closing Balance	1,324.15	

A/c Code 4310 Phone, post, stationary, etc.

Annual Budget 300

Centre 430 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00
01/04/2025	BACS	Cashbook	STATIONERY, INK, STAMPS ETC	61.29	
10/06/2025	BACS	Cashbook	PRINTER INK	41.65	
26/09/2025	BACS	Cashbook	NEW PRINTER FOR CF	276.66	

Account	Phone, post, stationary, etc.	Account Totals	379.60	0.00
Centre	Administration	Net Closing Balance	379.60	

A/c Code 4311 Sundries / Payroll / PO Box fe

Annual Budget 850

Centre 430 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00
08/07/2025	BACS	Cashbook	PAYROLL SERVICES APR-JUN 25	135.00	
01/11/2025	BACS	Cashbook	PAYROLL JULY - SEP 2025	135.00	

A/c Code 4311 Sundries / Payroll / PO Box fe

Centre 430 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
01/01/2026	BACS	Cashbook	PAYROLL OCT-DEC 25	135.00	
13/01/2026	BACS	Cashbook	Buxted Messenger	18.44	
31/03/2026	BACS	Cashbook	PAYROLL JAN-MARCH 2026	120.00	
Account Sundries / Payroll / PO Box fe			Account Totals	543.44	0.00
Centre Administration			Net Closing Balance	543.44	

A/c Code 4313 Hall hire for meetings (expend

Annual Budget

300

Centre 430 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00
01/07/2025	BACS	Cashbook	HALL HIRE MAY AND JULY	76.00	
14/10/2025	BACS	Cashbook	HIRE OF HALL	90.00	
Account Hall hire for meetings (expend			Account Totals	166.00	0.00
Centre Administration			Net Closing Balance	166.00	

A/c Code 4314 DEFIBRILLATORS/ASOCIATED COSTS

Annual Budget

1,500

Centre 430 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00
01/09/2025	BACS	Cashbook	DEFIB BATTERY X 2	435.00	
09/09/2025	BACS	Cashbook	PADS X 2 HH & BUXTED	142.95	
01/11/2025	BACS	Cashbook	DEFIB FOR HH DEFIB & EQUIP	2,745.00	
27/02/2026	BACS	Cashbook	PADS FOR DEFIBRILLATOR	74.95	
Account DEFIBRILLATORS/ASOCIATED COSTS			Account Totals	3,397.90	0.00
Centre Administration			Net Closing Balance	3,397.90	

A/c Code 4315 Health & Safety (CSS)

Annual Budget

600

Centre 430 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00
10/02/2026	BACS	Cashbook	H & S SUPPORT PACKAGE YR 2	600.00	
Account Health & Safety (CSS)			Account Totals	600.00	0.00
Centre Administration			Net Closing Balance	600.00	

A/c Code 4320 Office facilities inc RBS **Annual Budget** 400
Centre 430 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
01/04/2025	BACS	Cashbook	ANNUAL SUPPORT AND MAINTENANCE	203.00	
10/06/2025	BACS	Cashbook	LAND REGISTRY EXPENSES	7.00	
10/06/2025	CHQ 5053	Cashbook	BUXTED PARK LAND CHECKS	11.00	
12/08/2025	BACS	Cashbook	PO BOX FEES FOR YEAR	371.50	
26/09/2025	BACS	Cashbook	DPO SERVICES	150.00	
14/10/2025	BACS	Cashbook	RIALTAS WEB USER	102.50	
01/11/2025	BACS	Cashbook	NEW LAPTOP FOR CF	602.00	
10/02/2026	DD	Cashbook	DATA PROTECTION REG	47.00	
Account Office facilities inc RBS				Account Totals	1,494.00
Centre Administration				Net Closing Balance	1,494.00

A/c Code 4325 SME FOR EMAIL, MICROSOFT ETC **Annual Budget** 2,000
Centre 430 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
01/04/2025	BACS	Cashbook	MONTHLY IT INV.18652	138.27	
01/05/2025	BACS	Cashbook	UNDERPAID PREVIOUS MONTH	2.99	
01/05/2025	BACS	Cashbook	MICROSOFT/EMAILS/ETC	141.26	
10/06/2025	BACS	Cashbook	MONTHLY MICROSOFT/EMAILS ETC	141.26	
08/07/2025	BACS	Cashbook	MONTHLY IT/OFFICE/EMAILS	133.97	
12/08/2025	BACS	Cashbook	MONTHLY IT/MICROSOFT/OFFICE	133.97	
01/09/2025	BACS	Cashbook	OFFICE/DOMAIN/OFFICE	133.97	
01/11/2025	BACS	Cashbook	MONTHLY IT/MICROSOFT	133.97	
01/11/2025	BACS	Cashbook	OCTOBER'S OFFICE/365/WEBSITE E	133.97	
09/12/2025	BACS	Cashbook	MICROSOFT/BACK UP/SUPPORT	136.96	
01/01/2026	BACS	Cashbook	MONTHLY IT/OFFICE/365	133.97	
10/02/2026	BACS	Cashbook	MONTHLY IT/OFFICE/365	133.97	
06/03/2026	BACS	Cashbook	MICROSOFT ANNUAL/OFFICE	133.97	
Account SME FOR EMAIL, MICROSOFT ETC				Account Totals	1,632.50
Centre Administration				Net Closing Balance	1,632.50

A/c Code 4326 Website expenditure (domain) **Annual Budget** 400
Centre 430 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
14/10/2025	BACS	Cashbook	WEBSITE HOSTING	156.00	
14/10/2025	BACS	Cashbook	BUXTED DOMAIN	30.00	

A/c Code 4326 Website expenditure (domain)

Centre 430 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account Website expenditure (domain)				Account Totals	186.00	0.00
Centre Administration				Net Closing Balance	186.00	

A/c Code 4330 Insurance (parish council)

Annual Budget

5,162

Centre 430 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Opening Balance				0.00		
20/05/2025	BACS	Cashbook	INSURANCE FEES	5,033.05		
Account Insurance (parish council)				Account Totals	5,033.05	0.00
Centre Administration				Net Closing Balance	5,033.05	

A/c Code 4340 Audit fees and Bank charges

Annual Budget

1,000

Centre 430 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Opening Balance				0.00		
30/04/2025	DD	Cashbook	BANK CHARGES	5.95		
01/05/2025	BACS	Cashbook	INTERNAL AUDIT	122.50		
30/05/2025	DD	Cashbook	BANK CHARGES	8.40		
30/06/2025	DD	Cashbook	BANK CHARGES	7.00		
29/08/2025	DD	Cashbook	BANK CHARGES	4.90		
29/08/2025	DD	Cashbook	BANK CHARGES JULY 2025	5.60		
01/09/2025	BACS	Cashbook	AUDIT FEES FOR Y.E 31.3.25	1,050.00		
30/09/2025	DD	Cashbook	BANK CHARGES	2.45		
31/10/2025	BACS	Cashbook	BANK FEES	8.40		
31/10/2025	BACS	Cashbook	BANK CHARGES	5.25		
01/12/2025	BACS	Cashbook	AUDIT FEES	225.00		
01/01/2026	DD	Cashbook	BANK CHARGES	6.65		
30/01/2026	DD	Cashbook	BANK CHARGES	6.30		
27/02/2026	DD	Cashbook	BANK CHARGES	5.60		
31/03/2026	DD	Cashbook	BANK CHARGES	6.30		
Account Audit fees and Bank charges				Account Totals	1,470.30	0.00
Centre Administration				Net Closing Balance	1,470.30	

A/c Code 4350 Courses and other training

Annual Budget

600

Centre 430 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 4350 Courses and other training

Centre 430 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
01/04/2025	BACS	Cashbook	TRAINING COURSE FOR C FELTHAM	45.00	
01/05/2025	BACS	Cashbook	TRAINING CLLR SMITH 28.4.25	40.00	
10/06/2025	BACS	Cashbook	TRAINING COURSE X 1 (PLANNING)	40.00	
01/01/2026	BACS	Cashbook	GDPR TRAINING X 4 CLLRS	160.00	
10/02/2026	BACS	Cashbook	DATA PROTECTION TRAINING	80.00	
10/02/2026	BACS	Cashbook	R OF W TRAINING CF 50% WADS	35.00	
06/03/2026	BACS	Cashbook	TRAINING X 2 ASSERTION 10	30.00	
06/03/2026	BACS	Cashbook	PLANNING TRAINING	40.00	

Account	Courses and other training	Account Totals	470.00	0.00
Centre	Administration	Net Closing Balance	470.00	

A/c Code 4361 ESALC/NALC subscriptions

Annual Budget 1,250

Centre 430 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00
01/04/2025	BACS	Cashbook	ESALC AND NALC SUBS	1,187.11	

Account	ESALC/NALC subscriptions	Account Totals	1,187.11	0.00
Centre	Administration	Net Closing Balance	1,187.11	

A/c Code 4362 WDALC subscriptions

Annual Budget 35

Centre 430 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00
01/11/2025	BACS	Cashbook	WDALC SUBS	33.11	

Account	WDALC subscriptions	Account Totals	33.11	0.00
Centre	Administration	Net Closing Balance	33.11	

A/c Code 4363 SLCC subscriptions

Annual Budget 260

Centre 430 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00
01/11/2025	BACS	Cashbook	MEMBERSHIP: R WADEY	300.00	

Account	SLCC subscriptions	Account Totals	300.00	0.00
Centre	Administration	Net Closing Balance	300.00	

A/c Code					Annual Budget	40
Centre						
	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
	10/06/2025	BACS	Cashbook	ANNUAL MEMBERSHIP	36.00	
		Account	CPRE subscription		Account Totals	36.00
		Centre	Administration		Net Closing Balance	36.00
						0.00
A/c Code					Annual Budget	0
Centre						
	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
	10/06/2025	BACS	Cashbook	LEGAL FEES RE CAMPING	625.00	
	12/08/2025	BACS	Cashbook	VAT AND DISBURSEMENTS ON £750	14.00	
		Account	Planning, legal and other fees		Account Totals	639.00
		Centre	Administration		Net Closing Balance	639.00
						0.00
A/c Code					Annual Budget	2,000
Centre						
	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
	01/04/2025	CF	Cashbook	CORRECTING ENTRY 30 PENCE	0.30	
	01/05/2025	BACS	Cashbook	CCTV AT BUXTED SCHOOL	1,500.00	
	01/09/2025	BACS	Cashbook	PLANTERS FOR TRAIN STN	400.00	
	01/09/2025	BACS	Cashbook	PLANTS FOR TRN STN PLANTERS	142.74	
	26/09/2025	BACS	Cashbook	HI VIZ VESTS	43.09	
	26/09/2025	BACS	Cashbook	SHOVEL	109.60	
	26/09/2025	BACS	Cashbook	PLANTER SIGNAGE	25.98	
	14/10/2025	BACS	Cashbook	DEPOSIT FOR BUS SHELTER	4,925.00	
	01/11/2025	BACS	Cashbook	LADDER FOR STORAING FILES FAD	55.18	
	01/12/2025	BACS	Cashbook	HI VIZ VESTS	33.51	
	01/01/2026	BACS	Cashbook	BUS SHELTER PART 2	5,745.83	
	24/02/2026	FRAUD	Cashbook	FRAUD REPORTED TO NATWEST	3,699.81	
	24/02/2026	FRAUD	Cashbook	FRAUR REPORTED TO NATWEST	27.00	
	26/02/2026	BACS	Cashbook	TRANSFER FUNDS TO UNITY TRUST	32,000.00	
	26/02/2026	BACS	Cashbook	Cancel entry		32,000.00
	07/03/2026	FRAUD	Cashbook	REPORTED TO NATWEST FRAUD	3,699.81	
	07/03/2026	FRAUD	Cashbook	REPORTED TO NATWEST FRAUD TEAM	27.00	
	07/03/2026	FRAUD	Cashbook	EE FRAUD WRONG DATE		27.00
	07/03/2026	FRAUD	Cashbook	AMEX WRONG DATE		3,699.81
	09/03/2026	FRAUD REFU	Cashbook	FRAUD REFUNDED BY NATWEST		3,699.81
	09/03/2026	FRAUD REFU	Cashbook	FRAUD REFUNDED BY NATWEST		27.00
	20/03/2026	BACS	Cashbook	RAMP TO BUS SHELTER FAD	675.00	

A/c Code 4399 Miscellaneous expenses

Centre 430 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Account Miscellaneous expenses				Account Totals	53,109.85	39,453.62
Centre Administration				Net Closing Balance	13,656.23	

A/c Code 4399 Miscellaneous expenses

Annual Budget 0

Centre 530 Recreation Grounds

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Opening Balance				0.00		
01/07/2025	BACS	Cashbook	SIGN FOR BUXTED PLAY AREA	12.68		
01/07/2025	BACS	Cashbook	RUBBISH CLEARANCE FROM REC	115.05		
01/11/2025	BACS	Cashbook	PADLOCK CLEATS/ LOCKS	280.00		
10/02/2026	BACS	Cashbook	LOCK FOR BIN (2 INVOICES)	74.91		
Account Miscellaneous expenses				Account Totals	482.64	0.00
Centre Recreation Grounds				Net Closing Balance	482.64	

A/c Code 4420 Chairman's allowance

Annual Budget 50

Centre 440 Civic

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Opening Balance				0.00		
01/01/2026	BACS	Cashbook	XMAS REFRESHMENTS	70.00		
Account Chairman's allowance				Account Totals	70.00	0.00
Centre Civic				Net Closing Balance	70.00	

A/c Code 4510 S 137 grants (P.WREATH)

Annual Budget 55

Centre 450 Grants

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Opening Balance				0.00		
26/09/2025	BACS	Cashbook	EXPENSES - VARIOUS - SEE INV	57.00		
Account S 137 grants (P.WREATH)				Account Totals	57.00	0.00
Centre Grants				Net Closing Balance	57.00	

A/c Code 4520 Grants - Other powers

Annual Budget 1,210

Centre 450 Grants

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
01/04/2025	BACS	Cashbook	WEALDLINK APR-JUN 25	228.50	

A/c Code 4520 Grants - Other powers

Centre 450 Grants

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
01/05/2025	BACS	Cashbook	INTERNET PROVISION	407.88	
01/07/2025	BACS	Cashbook	WEALDLINK JUL-SEP 2025	228.50	
01/09/2025	BACS	Cashbook	WIFI PROVISION AT ST MARYS	375.09	
26/09/2025	BACD	Cashbook	BONFIRE 2025 EVENT - GRANT	1,000.00	
14/10/2025	BACS	Cashbook	COMMUNITY TRANSPORT INV 971	228.50	
01/12/2025	BACS	Cashbook	GRANT (APPROVED NOV FC)	100.00	
13/01/2026	BACS	Cashbook	Wealdlink Jan-Mar 26	228.50	
Account Grants - Other powers			Account Totals	2,796.97	0.00
Centre Grants			Net Closing Balance	2,796.97	

A/c Code 4521 Grant - Church grounds x 4

Annual Budget 2,882

Centre 450 Grants

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00
01/04/2025	BACS	Cashbook	GRANT FOR 2025-2026	330.00	
01/04/2025	BACS	Cashbook	GRANT FOR 2025-2026	2,222.50	
01/04/2025	BACS	Cashbook	GRANT FOR 2025-2026	330.00	
01/12/2025	BACS	Cashbook	GRANT FOR 2025-2026	800.00	
06/03/2026	BACS	Cashbook	GRANT TOWARDS REPAIRS	1,740.00	
Account Grant - Church grounds x 4			Account Totals	5,422.50	0.00
Centre Grants			Net Closing Balance	5,422.50	

A/c Code 4522 Grant CAB Wealden

Annual Budget 850

Centre 450 Grants

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00
01/04/2025	BACS	Cashbook	GRANT FOR 2025-2026	850.00	
Account Grant CAB Wealden			Account Totals	850.00	0.00
Centre Grants			Net Closing Balance	850.00	

A/c Code 4523 INSURANCE - FAD VILLAGE HALL

Annual Budget 1,200

Centre 450 Grants

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00
01/07/2025	BACS	Cashbook	ANNUAL INSURANCE FEES	817.31	

A/c Code 4523 INSURANCE - FAD VILLAGE HALL

Centre 450 Grants

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
	Account	INSURANCE - FAD VILLAGE HALL		Account Totals	817.31	0.00
	Centre	Grants		Net Closing Balance	817.31	

A/c Code 4524 Grant FAD pop in

Annual Budget 400

Centre 450 Grants

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
				Opening Balance	0.00	
01/04/2025	BACS	Cashbook	GRANT FOR 2025-2026	400.00		
	Account	Grant FAD pop in		Account Totals	400.00	0.00
	Centre	Grants		Net Closing Balance	400.00	

A/c Code 4525 GRANT - BUXTED BOWLS CLUB

Annual Budget 0

Centre 450 Grants

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
				Opening Balance	0.00	
20/05/2025	BACS	Cashbook	GRANT FOR 2025-2026	986.35		
	Account	GRANT - BUXTED BOWLS CLUB		Account Totals	986.35	0.00
	Centre	Grants		Net Closing Balance	986.35	

A/c Code 4528 GRANT - BUXTED BONFIRE SOCIETY

Annual Budget 0

Centre 450 Grants

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
				Opening Balance	0.00	
01/04/2025	BACS	Cashbook	GRANT FOR 2025-2026	1,000.00		
	Account	GRANT - BUXTED BONFIRE SOCIETY		Account Totals	1,000.00	0.00
	Centre	Grants		Net Closing Balance	1,000.00	

A/c Code 4529 GRANT - FAD VILLAGE DAY

Annual Budget 500

Centre 450 Grants

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
				Opening Balance	0.00	
01/04/2025	BACS	Cashbook	GRANT FOR 2025-2026	500.00		

A/c Code 4529 GRANT - FAD VILLAGE DAY

Centre 450 Grants

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account GRANT - FAD VILLAGE DAY				Account Totals	500.00
Centre Grants				Net Closing Balance	500.00

A/c Code 4534 Grant for Ashdown Forest

Annual Budget 1,000

Centre 450 Grants

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
01/04/2025	BACS	Cashbook	GRANT FOR 2025-2026	1,000.00	
Account Grant for Ashdown Forest				Account Totals	1,000.00
Centre Grants				Net Closing Balance	1,000.00

A/c Code 4535 Grant Buxted Horticultural Soc

Annual Budget 458

Centre 450 Grants

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
01/04/2025	BACS	Cashbook	GRANT FOR 2025-2026	458.15	
Account Grant Buxted Horticultural Soc				Account Totals	458.15
Centre Grants				Net Closing Balance	458.15

A/c Code 4536 Grant Buxted Arts Club

Annual Budget 912

Centre 450 Grants

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
01/04/2025	BACS	Cashbook	GRANT FOR 2025-2026	911.97	
Account Grant Buxted Arts Club				Account Totals	911.97
Centre Grants				Net Closing Balance	911.97

A/c Code 4541 Grant - St Wilfreds Hospice

Annual Budget 1,000

Centre 450 Grants

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
01/04/2025	BACS	Cashbook	GRANT FOR 2025-2026	1,000.00	

A/c Code 4541 Grant - St Wilfreds Hospice

Centre 450 Grants

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account			Grant - St Wilfreds Hospice	Account Totals	1,000.00
Centre			Grants	Net Closing Balance	1,000.00

A/c Code 5220 Allotments general Buxted

Annual Budget

300

Centre 520 Allotments

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00
01/05/2025	BACS	Cashbook	ALLOTMENT PLOT 9 REFUND	40.00	
01/05/2025	BACS	Cashbook	ALLOTMENT PLOT 34 REFUND	40.00	
01/05/2025	BACS	Cashbook	ALLOTMENT PLOT 23 REFUND	40.00	
01/11/2025	BACS	Cashbook	TREE INSPECTION AT ALLOTMENTS	280.00	
30/11/2025	BACS	Cashbook	MATERIALS FOR SHED BASE	301.56	
30/11/2025	BACS	Cashbook	SHED FOR ALLOTMENTS	1,687.92	
10/02/2026	BACS	Cashbook	BASE FOR ALLOTMENT SHED	341.25	
27/02/2026	BACS	Cashbook	SUPPLIES FOR ALLOTMENT SHED	117.70	
06/03/2026	BACS	Cashbook	REFUND PLOT MARIA BRADLEY	40.00	
Account			Allotments general Buxted	Account Totals	2,888.43
Centre			Allotments	Net Closing Balance	2,888.43

A/c Code 5221 BUXTED FOOTBALL PITCH

Annual Budget

0

Centre 530 Recreation Grounds

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00
01/12/2025	BACS	Cashbook	FIRE EXTINGUISHER FOOTBALL	84.50	
10/02/2026	BACS	Cashbook	FIRE RISK ASSESSMENT BUX PAVIL	425.00	
Account			BUXTED FOOTBALL PITCH	Account Totals	509.50
Centre			Recreation Grounds	Net Closing Balance	509.50

A/c Code 5310 HH Playground costs

Annual Budget

0

Centre 530 Recreation Grounds

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00
01/01/2026	BACS	Cashbook	REPAIRS AT HH PLAY AREA	2,704.00	
Account			HH Playground costs	Account Totals	2,704.00
Centre			Recreation Grounds	Net Closing Balance	2,704.00

A/c Code					Annual Budget	600
5320	HH Hedge cutting					
Centre	530 Recreation Grounds					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00
	01/12/2025	BACS	Cashbook	HH HEDGE CUTTING	300.00	
		Account	HH Hedge cutting		Account Totals	300.00
		Centre	Recreation Grounds		Net Closing Balance	300.00
A/c Code					Annual Budget	5,148
5330	Dog bin emptying					
Centre	530 Recreation Grounds					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00
	01/07/2025	BACS	Cashbook	DOG BIN EMPTYING	1,072.50	
	26/09/2025	DD	Cashbook	DOG BIN EMPTYING JUL-SEP	1,125.00	
	09/12/2025	DD	Cashbook	DOG BIN EMPTYING	1,125.00	
	06/03/2026	DD	Cashbook	DOG BINS EMPTYING	1,125.00	
		Account	Dog bin emptying		Account Totals	4,447.50
		Centre	Recreation Grounds		Net Closing Balance	4,447.50
A/c Code					Annual Budget	0
5340	HH rec grass/hedges cutting					
Centre	530 Recreation Grounds					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00
	14/10/2025	BACS	Cashbook	INV 66 GRASS CUTTING VARIOUS	220.00	
	14/10/2025	BACS	Cashbook	GRASS INV 0056	220.00	
		Account	HH rec grass/hedges cutting		Account Totals	440.00
		Centre	Recreation Grounds		Net Closing Balance	440.00
A/c Code					Annual Budget	0
5349	OFF SITE PLAY EQUIP BUXTED					
Centre	530 Recreation Grounds					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00
	01/05/2025	BACS	Cashbook	PLAY AREA RENEWALS	12,396.00	
	01/09/2025	BACS	Cashbook	REPAIRS TO SWING BEAM	923.00	
		Account	OFF SITE PLAY EQUIP BUXTED		Account Totals	13,319.00
		Centre	Recreation Grounds		Net Closing Balance	13,319.00

A/c Code	5350 HH general rec maintenance				Annual Budget	0
Centre	530 Recreation Grounds					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00	
10/06/2025	BACS	Cashbook	CHECKS X 4 BUX AND H HURSTWOOD	70.00		
	Account	HH general rec maintenance		Account Totals	70.00	0.00
	Centre	Recreation Grounds		Net Closing Balance	70.00	

A/c Code	5361 Tree Maintenance adj.lonides L				Annual Budget	880
Centre	530 Recreation Grounds					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00	
01/09/2025	BACS	Cashbook	TREE AND MATERIALS FOR PLANTIN	273.15		
01/11/2025	BACS	Cashbook	TREE INSPECTION BUXTED REC	310.00		
	Account	Tree Maintenance adj.lonides L		Account Totals	583.15	0.00
	Centre	Recreation Grounds		Net Closing Balance	583.15	

A/c Code	5362 GRASS CUTTING CONTRACT-VARIOUS				Annual Budget	10,770
Centre	530 Recreation Grounds					
Date	Reference	Source	Transaction Detail	Debit	Credit	
				Opening Balance	0.00	
01/04/2025	BACS	Cashbook	GRASS CUTTING INV 4604	1,622.00		
01/05/2025	BACS	Cashbook	INVOICE 4638	1,050.00		
10/06/2025	BACS	Cashbook	GRASS CUTTING	747.00		
01/07/2025	BACS	Cashbook	GRASS CUTTING INV 4680	1,319.00		
25/07/2025	BACS	Cashbook	JT MAXWELL RECEIVERS	1,319.00		
01/09/2025	BACS	Cashbook	GRASS CUTTING INV 0032 FOOTBAL	122.00		
01/09/2025	BACS	Cashbook	GRASS CUTTING INV 0029	1,075.00		
09/09/2025	BACS	Cashbook	INV 37 GRASS CUTTING	122.00		
09/09/2025	BACS	Cashbook	INV 36 GRASS CUTTING	1,470.00		
09/09/2025	BACS	Cashbook	DUPLICATE ENTRY			122.00
14/10/2025	BACS	Cashbook	INV 66 GRASS CUTTING VARIOUS	405.00		
14/10/2025	BACS	Cashbook	GRASS INV 0067	122.00		
14/10/2025	BACS	Cashbook	GRASS INV 0057	122.00		
14/10/2025	BACS	Cashbook	GRASS INV 0056	405.00		
01/11/2025	BACS	Cashbook	INV 0079 GRASS CUTTING	845.00		
	Account	GRASS CUTTING CONTRACT-VARIOUS		Account Totals	10,745.00	122.00
	Centre	Recreation Grounds		Net Closing Balance	10,623.00	

A/c Code 5363 LENGTHSMAN **Annual Budget** 10,000

Centre 430 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
10/06/2025	BACS	Cashbook	LENGTHSMAN SERVICES FEB-MAY	1,539.32	
10/02/2026	BACS	Cashbook	LENGTHSMAN JUL 25-JAN 26	1,377.48	
06/03/2026	BACS	Cashbook	LENGTHSMAN SERVICES FEB 2026	516.44	
Account LENGTHSMAN				Account Totals	3,433.24
Centre Administration				Net Closing Balance	3,433.24

A/c Code 5370 Play Area Inspections **Annual Budget** 250

Centre 530 Recreation Grounds

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
01/09/2025	BACS	Cashbook	ANNUAL INSPECTIONS	228.00	
Account Play Area Inspections				Account Totals	228.00
Centre Recreation Grounds				Net Closing Balance	228.00

A/c Code 5380 Grass cut Buxted/litter/safety **Annual Budget** 840

Centre 530 Recreation Grounds

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
01/04/2025	BACS	Cashbook	LITTER/SAFETY 13.3 AND 28.3.25	70.00	
01/05/2025	BACS	Cashbook	3 X PLAY CHECKS & LITTER PICKS	105.00	
10/06/2025	BACS	Cashbook	CHECKS X 4 BUX AND H HURSTWOOD	70.00	
01/07/2025	BACS	Cashbook	B & HH SAFETY & LITTER X 2	140.00	
12/08/2025	BACS	Cashbook	CHECKS X 2 SITES X 2 OCCASIONS	140.00	
14/10/2025	BACS	Cashbook	SAFETY AND LITTER AUG & SEPT	280.00	
01/11/2025	BACS	Cashbook	LITTER & SAFETY B & HH X 2	140.00	
01/12/2025	BACS	Cashbook	LITTER PICK/SAFETY CHECKS	210.00	
01/01/2026	BACS	Cashbook	LITTER/SAFETY X 2 SITES X 2	140.00	
10/02/2026	BACS	Cashbook	16 & 30 JAN LITTER AND SAFETY	140.00	
06/03/2026	BACS	Cashbook	FEBRUARY LITTER AND SAFETY CHK	140.00	
Account Grass cut Buxted/litter/safety				Account Totals	1,575.00
Centre Recreation Grounds				Net Closing Balance	1,575.00

A/c Code 5610 Nevill Rd & Littlewood Lane **Annual Budget** 0

Centre 560 Nevill Road

<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 5610 Nevill Rd & Littlewood Lane

Centre 560 Nevill Road

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
14/10/2025	BACS	Cashbook	TREE WORKS - Neville	480.00	
01/11/2025	BACS	Cashbook	HEDGE CUTTING @ LITTLEWOOD LN	307.00	
01/11/2025	BACS	Cashbook	TREE INSPECTION NEVILL RD	330.00	
01/11/2025	BACS	Cashbook	TREE INSPECTION LITTLEWOOD LN	210.00	
01/12/2025	BACS	Cashbook	INV 0101 LITTLEWOOD VEGETATION	571.00	
09/12/2025	BACS	Cashbook	LITTLEWOOD LANE HEDGES	315.00	
01/01/2026	BACS	Cashbook	HEDGE CUTTING AT LITTLEWOOD LN	200.00	

Account	Nevill Rd & Littlewood Lane	Account Totals	2,413.00	0.00
Centre	Nevill Road	Net Closing Balance	2,413.00	

A/c Code 9000 Transfer from EMR

Annual Budget 0

Centre 430 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance					0.00
01/05/2025	BACS	Cashbook	CCTV AT BUXTED SCHOOL		1,500.00
14/10/2025	BACS	Cashbook	DEPOSIT FOR BUS SHELTER		4,925.00
01/11/2025	BACS	Cashbook	DEFIB FOR HH DEFIB & EQUIP		2,745.00
01/01/2026	BACS	Cashbook	BUS SHELTER PART 2		5,745.83
20/03/2026	BACS	Cashbook	RAMP TO BUS SHELTER FAD		675.00

Account	Transfer from EMR	Account Totals	0.00	15,590.83
Centre	Administration	Net Closing Balance		15,590.83

A/c Code 9000 Transfer from EMR

Annual Budget 0

Centre 520 Allotments

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance					0.00
01/05/2025	BACS	Cashbook	ALLOTMENT PLOT 9 REFUND		40.00
01/05/2025	BACS	Cashbook	ALLOTMENT PLOT 34 REFUND		40.00
01/05/2025	BACS	Cashbook	ALLOTMENT PLOT 23 REFUND		40.00
30/11/2025	BACS	Cashbook	MATERIALS FOR SHED BASE		301.56
30/11/2025	BACS	Cashbook	SHED FOR ALLOTMENTS		1,687.92
10/02/2026	BACS	Cashbook	BASE FOR ALLOTMENT SHED		341.25
27/02/2026	BACS	Cashbook	SUPPLIES FOR ALLOTMENT SHED		117.70
06/03/2026	BACS	Cashbook	REFUND PLOT MARIA BRADLEY		40.00

Account	Transfer from EMR	Account Totals	0.00	2,608.43
Centre	Allotments	Net Closing Balance		2,608.43

A/c Code	9000 Transfer from EMR			Annual Budget	0	
Centre	530 Recreation Grounds					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance		0.00
	01/05/2025	BACS	Cashbook	PLAY AREA RENEWALS		12,396.00
	01/09/2025	BACS	Cashbook	REPAIRS TO SWING BEAM		923.00
	01/01/2026	BACS	Cashbook	REPAIRS AT HH PLAY AREA		2,704.00
		Account	Transfer from EMR	Account Totals	0.00	16,023.00
		Centre	Recreation Grounds	Net Closing Balance		16,023.00

A/c Code	9001 Transfer to EMR			Annual Budget	0	
Centre	120 Other Income					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	22/05/2025		Cashbook	PLOT 13 DEPOSIT	40.00	
	21/01/2026		Cashbook	ALLOTMENT PLOT 39	40.00	
	21/01/2026		Cashbook	ALLOTMENTS DEPOSIT PLOT 5	40.00	
	27/02/2026		Cashbook	ALLOTMENT PLOT 9 DEPOSIT	40.00	
	27/02/2026		Cashbook	PLOT 37 BUXTED ALLOTMENT	40.00	
	02/03/2026		Cashbook	ALLOTMENT DEPOSIT	40.00	
	11/03/2026		Cashbook	ALLOTMENT DEPOSIT	40.00	
		Account	Transfer to EMR	Account Totals	280.00	0.00
		Centre	Other Income	Net Closing Balance	280.00	