

A/c Code	4801	Contract No 1			Annual Budget	24,300
Centre	170	Ameneties			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
1	01/04/2020	22	Journal	March Con recode 4320/120		1,416.90
1	09/04/2020	BACS	Cashbook	March contract	1,416.90	
2	11/05/2020	BACS	Cashbook	April contract	1,396.50	
3	10/06/2020	BACS	Cashbook	Planting/baskets/water	2,020.00	
3	10/06/2020	BACS	Cashbook	Cemetery/play areas/woodlands	1,396.50	
6	25/09/2020	BACS	Cashbook	SLA	2,925.04	
6	25/09/2020	BACS	Cashbook	SLA contract		2,925.04
7	13/10/2020	BACS	Cashbook	SLA June inc watering	2,009.00	
7	13/10/2020	BACS	Cashbook	SLA July inc watering	2,131.50	
7	13/10/2020	BACS	Cashbook	SLA September	1,886.50	
7	13/10/2020	BACS	Cashbook	SLA August	2,376.50	
9	17/12/2020	BACS	Cashbook	SLA	1,396.50	
Account <b>Contract No 1</b>					<b>Account Totals</b>	<b>18,954.94</b>
Centre <b>Ameneties</b>					<b>Net Balance Month 10</b>	<b>14,613.00</b>

A/c Code	4802	Contract No 2			Annual Budget	10,000
Centre	170	Ameneties			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
6	25/09/2020	BACS	Cashbook	SLA contract	2,925.04	
9	17/12/2020	BACS	Cashbook	SLA	3,526.07	
Account <b>Contract No 2</b>					<b>Account Totals</b>	<b>6,451.11</b>
Centre <b>Ameneties</b>					<b>Net Balance Month 10</b>	<b>6,451.11</b>

A/c Code	4803	Play Area repairs/refurb			Annual Budget	4,500
Centre	170	Ameneties			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
3	10/06/2020	BACS	Cashbook	Ship St bins/strim	494.00	
3	10/06/2020	BACS	Cashbook	Supply & install locks Ship St	64.00	
7	13/10/2020	BACS	Cashbook	Annual inspection all sites	325.00	
Account <b>Play Area repairs/refurb</b>					<b>Account Totals</b>	<b>883.00</b>
Centre <b>Ameneties</b>					<b>Net Balance Month 10</b>	<b>883.00</b>

A/c Code 4805 Hob Hey Wood					Annual Budget	5,000
Centre 170 Ameneties					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
7	27/10/2020	BACS	Cashbook	Hob Hey Wood Calender	385.00	
Account <b>Hob Hey Wood</b>					Account Totals	385.00
Centre <b>Ameneties</b>					Net Balance Month 10	385.00

A/c Code 4806 Defibrilator Maintenance					Annual Budget	2,000
Centre 170 Ameneties					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
4	16/07/2020	BACS	Cashbook	5 x defib batteries	954.00	
6	25/09/2020	BACS	Cashbook	Defib pads	38.00	
Account <b>Defibrilator Maintenance</b>					Account Totals	992.00
Centre <b>Ameneties</b>					Net Balance Month 10	992.00

A/c Code 4807 Replacement Lights					Annual Budget	10,000
Centre 170 Ameneties					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
7	28/10/2020	BACS	Cashbook	Replacement bulbs festoons	2,072.00	
8	30/11/2020	BACS	Cashbook	QUO/1521802	890.00	
Account <b>Replacement Lights</b>					Account Totals	2,962.00
Centre <b>Ameneties</b>					Net Balance Month 10	2,962.00

A/c Code 4813 Additional grounds maint					Annual Budget	6,000
Centre 170 Ameneties					Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
3	10/06/2020	BACS	Cashbook	Fallen branch/holes Ship St	100.00	
7	13/10/2020	BACS	Cashbook	Strim Manley/install nurse	269.50	
7	27/10/2020	BACS	Cashbook	Graffiti Churchfields	122.50	
8	30/11/2020	BACS	Cashbook	Quotes 785/792	1,146.00	
8	30/11/2020	BACS	Cashbook	QUO 653 Marshlands strim	294.00	
8	30/11/2020	BACS	Cashbook	QUO 680 Xmas tree socket	198.00	
Account <b>Additional grounds maint</b>					Account Totals	2,130.00
Centre <b>Ameneties</b>					Net Balance Month 10	2,130.00