

A/c Code	2021 Grounds Maintenance SLA 2021				Annual Budget	35,329
Centre	170 Ameneties				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
3	01/06/2021	BACS	Cashbook	April SLA	1,396.50	
3	29/06/2021	BACS	Cashbook	Monthly SLA	1,396.50	
4	07/07/2021	BACS	Cashbook	April/May	3,024.00	
5	05/08/2021	BACS	Cashbook	June/July SLA	3,024.00	
Account Grounds Maintenance SLA 2021					Account Totals	8,841.00
Centre Ameneties					Net Balance Month 7	8,841.00

A/c Code	4803 Play Area repairs/refurb				Annual Budget	20,000
Centre	170 Ameneties				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
3	01/06/2021	BACS	Cashbook	Tarmac Park Lane	98.00	
3	18/06/2021	BACS	Cashbook	Bench slats	147.00	
3	29/06/2021	BACS	Cashbook	Safety surface Churchfields	98.00	
Account Play Area repairs/refurb					Account Totals	343.00
Centre Ameneties					Net Balance Month 7	343.00

A/c Code	4804 Tree Works				Annual Budget	2,000
Centre	170 Ameneties				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
3	01/06/2021	BACS	Cashbook	Tree works	250.00	
5	11/08/2021	BACS	Cashbook	Tree/hedges	560.00	
Account Tree Works					Account Totals	810.00
Centre Ameneties					Net Balance Month 7	810.00

A/c Code	4805 Hob Hey Wood				Annual Budget	5,100
Centre	170 Ameneties				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
2	07/05/2021	BACS	Cashbook	Board Walk	4,800.00	
Account Hob Hey Wood					Account Totals	4,800.00
Centre Ameneties					Net Balance Month 7	4,800.00

A/c Code	4806	Defibrillator Maintenance				Annual Budget	2,000
Centre	170	Ameneties				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
3	29/06/2021	BACS	Cashbook	1xG3 & 1xDDP pads		81.00	
		Account	Defibrillator Maintenance		Account Totals	81.00	0.00
		Centre	Ameneties		Net Balance Month 7	81.00	

A/c Code	4814	Manley Road Copse				Annual Budget	2,000
Centre	170	Ameneties				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
3	18/06/2021	BACS	Cashbook	Manley Road Copse		116.14	
4	14/07/2021	BACS	Cashbook	Manley Rd Copse		400.00	
		Account	Manley Road Copse		Account Totals	516.14	0.00
		Centre	Ameneties		Net Balance Month 7	516.14	

A/c Code	4990	Sundries				Annual Budget	0
Centre	170	Ameneties				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
4	21/07/2021	BACS	Cashbook	ANNUAL INSPECTION		325.00	
		Account	Sundries		Account Totals	325.00	0.00
		Centre	Ameneties		Net Balance Month 7	325.00	

A/c Code	4991	Memorial path EMR				Annual Budget	30,000
Centre	170	Ameneties				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
4	22/07/2021	BACS	Cashbook	Topographical survey		475.00	
		Account	Memorial path EMR		Account Totals	475.00	0.00
		Centre	Ameneties		Net Balance Month 7	475.00	