

A/c Code	4710	Festival of Walks			Annual Budget	1,500	
Centre	140	Events			Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
2	07/05/2021	BACS	Cashbook	Poetry workshop	40.00		
		Account	Festival of Walks		Account Totals	40.00	0.00
		Centre	Events		Net Balance Month 12	40.00	

A/c Code	4720	Remembrance Day			Annual Budget	350	
Centre	140	Events			Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
8	25/11/2021	BACS	Cashbook	4 x wreaths	68.00		
		Account	Remembrance Day		Account Totals	68.00	0.00
		Centre	Events		Net Balance Month 12	68.00	

A/c Code	4730	Christmas Festival			Annual Budget	10,000	
Centre	140	Events			Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Opening Balance	0.00	
7	07/10/2021	BACS	Cashbook	Scarlett Entertainment	1,250.00		
7	12/10/2021	BACS	Cashbook	TEN	21.00		
8	18/11/2021	BACS	Cashbook	Xmas Festival stage	2,000.00		
9	01/12/2021	BACS	Cashbook	Hire of radios refunded to gp	522.00		
9	07/12/2021	BACS	Cashbook	Hire of radios	198.00		
9	09/12/2021	BACS	Cashbook	Road closure	1,500.00		
10	28/01/2022	BACS	Cashbook	Generators Xmas Festival	703.36		
11	14/02/2022	BACS	Cashbook	First Aid Xmas Fest	610.00		
		Account	Christmas Festival		Account Totals	6,804.36	0.00
		Centre	Events		Net Balance Month 12	6,804.36	