

| A/c Code | | 4734 VE-Day 2025 | | | Annual Budget | | 3,000 |
|----------------------------|-------------|------------------|---------------|--------------------------------|----------------------------|-----------------|-------------|
| Centre | | 140 Events | | | Committed | | 0 |
| Month | Date | Reference | Source | Transaction Detail | Debit | Credit | |
| | | | | | Opening Balance | 0.00 | |
| 2 | 14/05/2025 | BACS | Cashbook | Poppies for VE Day | 90.00 | | |
| 2 | 14/05/2025 | BACS | Cashbook | VE Day flag | 120.67 | | |
| 2 | 14/05/2025 | BACS | Cashbook | VE Day Event 20 places | 170.00 | | |
| 2 | 14/05/2025 | BACS | Cashbook | Afternoon Tea VE Day | 192.00 | | |
| 2 | 22/05/2025 | BACS | Cashbook | VE Day fish & chip (care home) | 712.10 | | |
| 3 | 12/06/2025 | BACS | Cashbook | VE Day items | 31.97 | | |
| Account VE-Day 2025 | | | | | Account Totals | 1,316.74 | 0.00 |
| Centre Events | | | | | Net Balance Month 4 | 1,316.74 | |

| A/c Code | | 4737 Easter Trail | | | Annual Budget | | 2,500 |
|-----------------------------|-------------|-------------------|---------------|---------------------------|----------------------------|-----------------|---------------|
| Centre | | 140 Events | | | Committed | | 0 |
| Month | Date | Reference | Source | Transaction Detail | Debit | Credit | |
| | | | | | Opening Balance | 0.00 | |
| 1 | 01/04/2025 | 137 | Journal | Facepainting P/paid 24-25 | 275.00 | | |
| 1 | 01/04/2025 | 140 | Journal | Facepainting P/Paid 24-25 | | 275.00 | |
| 1 | 16/04/2025 | BACS | Cashbook | Facepainting Easter AM | 275.00 | | |
| 1 | 16/04/2025 | BACS | Cashbook | Easter eggs | 750.00 | | |
| 2 | 14/05/2025 | BACS | Cashbook | Easter trail | 153.33 | | |
| 2 | 14/05/2025 | BACS | Cashbook | Easter trail | 50.00 | | |
| Account Easter Trail | | | | | Account Totals | 1,503.33 | 275.00 |
| Centre Events | | | | | Net Balance Month 4 | 1,228.33 | |

| A/c Code | | 4738 Food & Drink Festival (June) | | | Annual Budget | | 3,000 |
|---|-------------|-----------------------------------|---------------|---------------------------|----------------------------|-----------------|-------------|
| Centre | | 140 Events | | | Committed | | 0 |
| Month | Date | Reference | Source | Transaction Detail | Debit | Credit | |
| | | | | | Opening Balance | 0.00 | |
| 3 | 12/06/2025 | BACS | Cashbook | Marquee hire | 1,159.00 | | |
| 3 | 12/06/2025 | BACS | Cashbook | Circus acts (F&DF) | 300.00 | | |
| 3 | 12/06/2025 | BACS | Cashbook | Countyloos | 770.00 | | |
| Account Food & Drink Festival (June) | | | | | Account Totals | 2,229.00 | 0.00 |
| Centre Events | | | | | Net Balance Month 4 | 2,229.00 | |