

A/c Code	4710 Festival of Walks				Annual Budget	2,000
Centre	140 Events				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	01/04/2026	157	Journal	Festival of Walks	962.00	
		Account	Festival of Walks		Account Totals	962.00
		Centre	Events		Net Balance Month 3	962.00

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
2	12/05/2026	BACS	Cashbook	Easter egg trail	111.00	
		Account	Easter Trail		Account Totals	111.00
		Centre	Events		Net Balance Month 3	111.00

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
1	23/04/2026	DC	Cashbook	Licence F&D	138.00	
1	24/04/2026	BACS	Cashbook	Deposit on marquee F&D	281.67	
2	14/05/2026	DC	Cashbook	Fuzzy bees	378.00	
		Account	Food & Drink Festival (June)		Account Totals	797.67
		Centre	Events		Net Balance Month 3	797.67

A/c Code	9012 Medieval Day 2026				Annual Budget	7,000
Centre	140 Events				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
1	01/04/2026	157	Journal	TENS (Medieval Day)	63.00	
1	01/04/2026	157	Journal	Medieval Princess	180.00	
1	10/04/2026	BACS	Cashbook	Fees Med Day	252.00	
1	15/04/2026	DC	Cashbook	TEN for MedDay	21.00	
1	15/04/2026	BACS	Cashbook	MedDay publicity	511.67	
2	12/05/2026	BACS	Cashbook	Morris dancing	225.00	
2	29/05/2026	BACS	Cashbook	Toilet cleaning	200.00	
2	29/05/2026	BACS	Cashbook	Story telling	497.00	
2	29/05/2026	BACS	Cashbook	Maypole dancing	393.40	
2	29/05/2026	BACS	Cashbook	Falconry display	600.00	

A/c Code 9012 Medieval Day 2026

Centre 140 Events

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
2	29/05/2026	BACS	Cashbook	Portable toilets	565.00		
2	29/05/2026	BACS	Cashbook	Marquee hire	1,123.33		
2	29/05/2026	BACS	Cashbook	First Aid	270.00		
2	29/05/2026	BACS	Cashbook	Forage	545.00		
Account Medieval Day 2026					Account Totals	5,446.40	0.00
Centre Events					Net Balance Month 3	5,446.40	