

A/c Code	4093	CCTV				<b>Annual Budget</b>	13,750
Centre	201	Community Affairs				<b>Committed</b>	10,290
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>	
1	12/04/2022	017	Purchase Ledger	265/CCTV 22-23 Apr - Jun 22		3,430.00	
		Account	<b>CCTV</b>		<b>Account Totals</b>	<b>3,430.00</b>	<b>0.00</b>
		Centre	<b>Community Affairs</b>		<b>Net Balance Month 4</b>	<b>3,430.00</b>	

A/c Code	4204	Community Grants combined				<b>Annual Budget</b>	25,000
Centre	201	Community Affairs				<b>Committed</b>	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>	
1	28/04/2022	22_083	Cashbook	Cmnty Grant 22/23 Tranche 1		1,500.00	
1	28/04/2022	22_086	Cashbook	CmntyGrantTranche 1 22/23		995.00	
2	10/05/2022	22_085	Cashbook	Commtty Grant Tranche 1 2022		500.00	
2	10/05/2022	22_084	Cashbook	Cmnty Grant Tranche 1 2022		1,200.00	
2	10/05/2022	22_088	Cashbook	KingswoodGateResidents JG		400.00	
2	10/05/2022	22_092	Cashbook	Wyesham Cmnty Woodlands JG		500.00	
2	10/05/2022	22_089	Cashbook	Parc Glydwr Residents JG		750.00	
2	17/05/2022	22_091	Cashbook	StCrispinsClose JG		500.00	
2	17/05/2022	22_093	Cashbook	Ternata Drive JG		400.00	
2	17/05/2022	22_090	Cashbook	BridgesAfternoonTea JG		410.00	
2	17/05/2022	22_111	Cashbook	RBL Tree JG		334.99	
2	27/05/2022	22_118	Cashbook	Jubilee Grant		500.00	
2	27/05/2022	22_117	Cashbook	Jubilee Grant		450.00	
2	27/05/2022	22_116	Cashbook	Jubilee Grant		1,000.00	
2	27/05/2022	22_125	Cashbook	Jubilee Grant		500.00	
2	27/05/2022	22_124	Cashbook	Jubilee Grant		500.00	
2	27/05/2022	22_119	Cashbook	Jubilee Grant		400.00	
2	27/05/2022	22_126	Cashbook	Jubilee Grant		1,000.00	
3	18/05/2022	22_131	Cashbook	Jubilee Grant		500.00	
3	09/06/2022	22_134	Cashbook	Jubilee Grant 2nd tranche		350.00	
		Account	<b>Community Grants combined</b>		<b>Account Totals</b>	<b>12,689.99</b>	<b>0.00</b>
		Centre	<b>Community Affairs</b>		<b>Net Balance Month 4</b>	<b>12,689.99</b>	

A/c Code	4206	Partnership Agreements				<b>Annual Budget</b>	52,000
Centre	201	Community Affairs				<b>Committed</b>	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>	
1	28/04/2022	22_080	Cashbook	1stinstal 2nd year partneragre		7,500.00	
1	28/04/2022	22_081	Cashbook	1st instal 2022 partner agree		7,500.00	
1	28/04/2022	22_082	Cashbook	2nd Instal Partner Agree 2022		2,000.00	
2	02/05/2022	22_079	Cashbook	1stinstal2022partneragree		6,000.00	

**A/c Code** 4206 Partnership Agreements

**Centre** 201 Community Affairs

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
2	10/05/2022	22_087	Cashbook	1st Instal Partnership 2022	7,500.00		
Account <b>Partnership Agreements</b>					<b>Account Totals</b>	<b>30,500.00</b>	<b>0.00</b>
Centre <b>Community Affairs</b>					<b>Net Balance Month 4</b>	<b>30,500.00</b>	

**A/c Code** 4309 Dog waste bins

**Annual Budget** 12,640

**Centre** 301 Environmental Affairs

**Committed** 10,647

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Opening Balance					<b>0.00</b>		
1	27/03/2022	011	Purchase Ledger	262/DogWasteCollect April22	1,092.00		
2	01/05/2022	011	Purchase Ledger	272 Dog Waste May 2022	1,365.00		
2	10/05/2022	011	Purchase Ledger	279/Extra dog waste 03.05	6.50		
2	31/05/2022	011	Purchase Ledger	272/Dog Waste June 2022	1,092.00		
Account <b>Dog waste bins</b>					<b>Account Totals</b>	<b>3,555.50</b>	<b>0.00</b>
Centre <b>Environmental Affairs</b>					<b>Net Balance Month 4</b>	<b>3,555.50</b>	

**A/c Code** 4310 Town Maintenance Contract & Ex

**Annual Budget** 4,198

**Centre** 301 Environmental Affairs

**Committed** 3,917

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Opening Balance					<b>0.00</b>		
1	01/04/2022	354	Journal	Monmouth CC		40.70	
2	31/05/2022	017	Purchase Ledger	237/Dog poo bags May 2022	40.70		
Account <b>Town Maintenance Contract &amp; Ex</b>					<b>Account Totals</b>	<b>40.70</b>	<b>40.70</b>
Centre <b>Environmental Affairs</b>					<b>Net Balance Month 4</b>	<b>0.00</b>	

**A/c Code** 4317 Decorations & Town Centre Enha

**Annual Budget** 9,474

**Centre** 301 Environmental Affairs

**Committed** 8,388

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
Opening Balance					<b>0.00</b>		
1	28/04/2022	22_075	Cashbook	PadlockBridgeClean	143.98		
2	27/04/2022	080	Purchase Ledger	266 Replacement Bunting	248.00		
Account <b>Decorations &amp; Town Centre Enha</b>					<b>Account Totals</b>	<b>391.98</b>	<b>0.00</b>
Centre <b>Environmental Affairs</b>					<b>Net Balance Month 4</b>	<b>391.98</b>	

A/c Code		4324 Climate Change Emergency			Annual Budget	6,685
Centre		301 Environmental Affairs			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>
1	01/04/2022	352	Journal	Benthyg Don'ton library baby		1,000.00
1	28/04/2022	22_073	Cashbook	LibraryBabyThings	1,000.00	
Account <b>Climate Change Emergency</b>					<b>Account Totals</b>	<b>1,000.00</b>
Centre <b>Environmental Affairs</b>					<b>Net Balance Month 4</b>	<b>0.00</b>

A/c Code		4351 Street Furniture			Annual Budget	3,000
Centre		301 Environmental Affairs			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>
1	01/04/2022	352	Journal	Benches for Vauxhall Fields		500.00
1	28/04/2022	22_094	Cashbook	Benches Vauxhall Fields Cont.	500.00	
Account <b>Street Furniture</b>					<b>Account Totals</b>	<b>500.00</b>
Centre <b>Environmental Affairs</b>					<b>Net Balance Month 4</b>	<b>0.00</b>

A/c Code		4354 Floral Contract			Annual Budget	21,804
Centre		301 Environmental Affairs			Committed	10,898
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>
1	01/04/2022	352	Journal	Floral contract		4,862.03
Account <b>Floral Contract</b>					<b>Account Totals</b>	<b>0.00</b>
Centre <b>Environmental Affairs</b>					<b>Net Balance Month 4</b>	<b>4,862.03</b>

A/c Code		6000 Transfer from EMR			Annual Budget	0
Centre		201 Community Affairs			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	<b>0.00</b>
2	10/05/2022	22_088	Cashbook	KingswoodGateResidents JG		400.00
2	10/05/2022	22_092	Cashbook	Wyesham Cmnty Woodlands JG		500.00
2	10/05/2022	22_089	Cashbook	Parc Glydwr Residents JG		750.00
2	17/05/2022	22_091	Cashbook	StCrispinsClose JG		500.00
2	17/05/2022	22_093	Cashbook	Ternata Drive JG		400.00
2	17/05/2022	22_090	Cashbook	BridgesAfternoonTea JG		410.00
2	17/05/2022	22_111	Cashbook	RBL Tree JG		334.99
2	27/05/2022	22_118	Cashbook	Jubilee Grant		500.00
2	27/05/2022	22_117	Cashbook	Jubilee Grant		450.00
2	27/05/2022	22_116	Cashbook	Jubilee Grant		1,000.00

**A/c Code** 6000 Transfer from EMR

**Centre** 201 Community Affairs

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
2	27/05/2022	22_125	Cashbook	Jubilee Grant		500.00
2	27/05/2022	22_124	Cashbook	Jubilee Grant		500.00
2	27/05/2022	22_119	Cashbook	Jubilee Grant		400.00
2	27/05/2022	22_126	Cashbook	Jubilee Grant		1,000.00
3	18/05/2022	22_131	Cashbook	Jubilee Grant		500.00
3	09/06/2022	22_134	Cashbook	Jubilee Grant 2nd tranche		350.00

Account **Transfer from EMR**

**Account Totals**

**0.00**

**8,494.99**

Centre **Community Affairs**

**Net Balance Month 4**

**8,494.99**