A/c Code 101 DEBTOR CONTROL **Annual Budget** 0

Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
		Account	**DEBTOR CONTROL**		**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 6**		**0.00**

A/c Code 102 zzW.O.D.C **Annual Budget** 0

Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
		Account	**zzW.O.D.C**		**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 6**		**0.00**

A/c Code 103 BOOKINGS DEPOSITS HELD **Annual Budget** 0

Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**4,254.56**
1	07/04/2026	VH25-160	Cashbook	Deposit return VH25-160		100.00	
1	07/04/2026	VH25-50	Cashbook	Deposit return VH25-50		100.00	
1	17/04/2026	VH26-8	Cashbook	VH26-8			200.00
1	17/04/2026	VH26-11	Cashbook	Hosseini HU			200.00
1	24/04/2026	VH26-5	Cashbook	VH26-5			200.00
1	28/04/2026	VH26-9	Cashbook	VH26-9			200.00
1	29/04/2026	VH25-135	Cashbook	Deposit return		100.00	
1	29/04/2026	VH25-126	Cashbook	Deposit return		100.75	
1	29/04/2026	VH25-233	Cashbook	Deposit return		200.00	
1	30/04/2026	VH26-13	Cashbook	VH26-13			200.00
2	05/05/2026	VH2025-232	Cashbook	EVH2025-232		200.00	
2	15/05/2026	VH26-24	Cashbook	VH26-24			200.00
2	18/05/2026	VH25-230	Cashbook	VH25-230			200.00
2	22/05/2026	VH26-11	Cashbook	H Hosseini		200.00	
2	26/05/2026	VH2026-8	Cashbook	VH2026-8		200.00	
3	10/06/2026	VH26-5	Cashbook	VH26-5 deposit retur		200.00	
3	25/06/2026	VH2026-42	Cashbook	VH2026-42			67.75
3	29/06/2026	VH26-43	Cashbook	VH26-43			100.00
3	30/06/2026	VH2026-9	Cashbook	VH2026-9		200.00	
3	30/06/2026	VH2025-179	Cashbook	VH2025-179		100.00	
4	13/07/2026	VH25-215	Cashbook	Deposit return		200.00	
4	13/07/2026	VH26-8	Cashbook	VH26-8		44.00	
4	16/07/2026	VH26-13	Cashbook	VH26-13 deposit return		137.00	

A/c Code 103 BOOKINGS DEPOSITS HELD

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
4	24/07/2026	VH26-63	Cashbook	VH26-63		100.00
4	31/07/2026	VH26-64	Cashbook	Deposit VH26-64	100.00	
4	31/07/2026	VH26-64	Cashbook	VH26-64 correction		100.00
4	31/07/2026	VH26-64	Cashbook	Deposit VH26-64		100.00
5	06/08/2026	VH26-69	Cashbook	VH26-69		100.00
5	14/08/2026	VH26-70	Cashbook	VH26-70		100.00
5	28/08/2026	VH26-66	Cashbook	VH26-66		100.00
		Account	**BOOKINGS DEPOSITS HELD**	**Account Totals**	**2,181.75**	**6,422.31**
		Centre		**Net Balance Month 6**		**4,240.56**

A/c Code 105 VAT REFUNDS **Annual Budget** 0

Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**15,894.51**	
1	25/03/2026	CC26-09	Cashbook	Diesel	5.99	
1	07/04/2026	CATHHYGAP	Cashbook	VH Hygiene	8.88	
1	13/04/2026	CORMAR26	Cashbook	Mar26 Electricity charges	12.69	
1	19/04/2026	CC26-10	Cashbook	Cable ties	1.00	
1	20/04/2026	CC26-08	Cashbook	Annual subscription HR	95.80	
1	20/04/2026	KUBAPR26	Cashbook	Kubota hire Apr26	79.00	
1	21/04/2026	EEAPR26	Cashbook	Apr26 phone bill	20.87	
1	24/04/2026	2026-13	Cashbook	T rolls, Hand towels	41.43	
1	24/04/2026	2026-10	Cashbook	Site fencing	24.64	
1	24/04/2026	2026-11	Cashbook	Grass cutting	196.00	
1	24/04/2026	11-DEL26	Cashbook	Alarm maint and test pav	24.80	
1	24/04/2026	2026-15	Cashbook	Routine bin collection	97.07	
1	24/04/2026	2026-04	Cashbook	Annual Subscription	122.60	
1	24/04/2026	2026-08	Cashbook	Various	20.37	
1	24/04/2026	12-DEL26	Cashbook	VH Alarm test and maint	51.60	
1	24/04/2026	OPCAPR26	Cashbook	Drain works Pavilion	84.00	
1	24/04/2026	2026-07	Cashbook	Multi Venue Lic	93.40	
1	24/04/2026	2026-01	Cashbook	Membership fee	214.31	
2	08/05/2026	15DEL-26	Cashbook	Oxford City flooring	105.00	
2	08/05/2026	2026-09	Cashbook	Nuts and Washers	3.14	
2	12/05/2026	VATQ3Q425/	Cashbook	VATQ3Q425/26		15,894.51
2	14/05/2026	OALC refun	Cashbook	Refund for overpayment		206.31
2	18/05/2026	CORMAY26	Cashbook	VH Electric APR26	11.10	
2	19/05/2026	CC26-11	Cashbook	Kubota Fuel	2.95	
2	19/05/2026	CC26-12	Cashbook	Kubota Fuel	2.79	
2	19/05/2026	CC26-13	Cashbook	Tesco/Esso	2.89	
2	19/05/2026	CC26-14	Cashbook	Redex	2.30	
2	20/05/2026	GEOMAY26	Cashbook	Kubota hire 24-04-26 to 19-05-	79.00	

A/c Code 105 VAT REFUNDS

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
2	20/05/2026	2026-34	Cashbook	Internal Audi Service 25/26	105.00	
2	20/05/2026	2026-35	Cashbook	Grass cutting	411.60	
2	20/05/2026	2026-36	Cashbook	VH works	192.00	
2	20/05/2026	CC26-15	Cashbook	Kubota Fuel	2.97	
2	21/05/2026	2026-14	Cashbook	Falcon Signs	19.64	
2	21/05/2026	2026-15/MA	Cashbook	Routine bin collection	97.07	
2	21/05/2026	2026-16	Cashbook	Gloves	1.66	
2	21/05/2026	2026-18	Cashbook	Skip hire 13/4/26	90.62	
2	21/05/2026	2026-20	Cashbook	Dishwasher works VH	44.60	
2	21/05/2026	2026-21	Cashbook	Dishwasher part	7.00	
2	21/05/2026	2026-22	Cashbook	Site fencing hire	24.64	
2	21/05/2026	2026-23	Cashbook	Wood, rails,concrete	23.03	
2	21/05/2026	2026-24	Cashbook	hi Viz vest	1.33	
2	21/05/2026	2026-25	Cashbook	Hi Viz Jacket	1.33	
2	21/05/2026	2026-28	Cashbook	Staff parking sign	1.16	
2	21/05/2026	2026-29	Cashbook	Disbaled parking	1.66	
2	21/05/2026	2026-30	Cashbook	Parking sign	2.21	
2	21/05/2026	2026-31	Cashbook	Miscellaneous bits	9.99	
2	21/05/2026	2026-32	Cashbook	Makita Chisel	4.00	
2	21/05/2026	14-DEL26	Cashbook	Waymarker Discs	26.00	
3	01/06/2026	18DEL-26	Cashbook	Annual subscription	977.47	
3	01/06/2026	CC26-19	Cashbook	Kubota Fuel	2.83	
3	02/06/2026	VIRMEJUN26	Cashbook	3 months DD payment	18.30	
3	02/06/2026	CC26-23	Cashbook	Fuel	10.28	
3	03/06/2026	CATJUN26	Cashbook	Hygiene bins VH	8.88	
3	04/06/2026	SSEJUN26	Cashbook	Gas charges	412.52	
3	04/06/2026	PPL PRS LT	Cashbook	PPL PRS LTD music sub	72.00	
3	10/06/2026	CC26-24	Cashbook	Fuel Kubota Dovehouse	6.73	
3	15/06/2026	CORJUN26	Cashbook	VH electric charges May26	10.72	
3	16/06/2026	CC26-22	Cashbook	Goal Sockets for Dovehouse	37.35	
3	16/06/2026	CC26-21	Cashbook	PAT Tester	90.80	
3	19/06/2026	2026-48	Cashbook	Waymarker disks	1.00	
3	19/06/2026	2026-38	Cashbook	General waste	106.17	
3	19/06/2026	2026-40	Cashbook	Metal Stakes	9.00	
3	19/06/2026	2026-41	Cashbook	Chip Bark DHC	48.33	
3	19/06/2026	2026-44	Cashbook	Swing replacement parts	183.89	
3	19/06/2026	2026-42	Cashbook	Fire Alarm App Sports Pavilion	15.00	
3	19/06/2026	2026-43	Cashbook	Fire Alarm App Village Hall	15.00	
3	19/06/2026	2026-46	Cashbook	Skip for Dovehouse Close Play	93.00	
3	19/06/2026	2026-47	Cashbook	Online Mapping software annual	32.00	
3	19/06/2026	2026-58	Cashbook	Test&Inspect Bartholomew	41.00	
3	19/06/2026	2026-54	Cashbook	Fencing Dovehouse	10.08	
3	19/06/2026	2026-63	Cashbook	Angles	1.90	
3	19/06/2026	2026-62	Cashbook	Site Holster trousers	8.33	
3	19/06/2026	2026-61	Cashbook	Safety trainers	5.50	

A/c Code 105 VAT REFUNDS

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
3	19/06/2026	2026-60	Cashbook	Gloves	1.66	
3	19/06/2026	2026-59	Cashbook	Various	12.54	
3	19/06/2026	2026-57	Cashbook	USB Cable	1.66	
3	19/06/2026	2026-51	Cashbook	Decking	27.56	
3	19/06/2026	2026-52	Cashbook	Equipment for DH	249.72	
3	19/06/2026	2026-53	Cashbook	Equipment for DH	141.20	
3	19/06/2026	2026-49	Cashbook	Computer stand	6.10	
3	22/06/2026	EEJUN26	Cashbook	EE	23.04	
3	22/06/2026	GEOJUN26	Cashbook	Kubota Hire June 2026	79.00	
3	23/06/2026	CC26-25	Cashbook	Kubota Fuel	6.62	
3	24/06/2026	19DEL-26	Cashbook	Office equipment	48.18	
3	24/06/2026	2026-56	Cashbook	Extra cleaning VH	21.79	
3	24/06/2026	CC26-26	Cashbook	Fuel Kubota Dovehouse	6.70	
4	02/07/2026	VIRMEJUL26	Cashbook	WIFI VH July 2026	12.77	
4	03/07/2026	CATJUL26	Cashbook	Hygiene Bins VH Jul26	8.88	
4	09/07/2026	21DEL-26	Cashbook	May grass cut and topsoil	507.60	
4	09/07/2026	CC26-29	Cashbook	Kubota fuel	2.41	
4	13/07/2026	CORJUL26	Cashbook	VH electric July26DD	10.36	
4	13/07/2026	22DEL-26.1	Cashbook	Tesco Fuel Kubota	11.77	
4	13/07/2026	22DEL-26.2	Cashbook	Floor fan for office	7.50	
4	13/07/2026	CC26-28	Cashbook	Fuel Kubota	9.25	
4	20/07/2026	GEOJUL26	Cashbook	Kubota Hire Jul DD26	79.00	
4	21/07/2026	EEJUL26	Cashbook	Staff mobiles July 2026 DD	23.04	
4	24/07/2026	2026-68	Cashbook	Pruning Shears	14.66	
4	24/07/2026	2026-85	Cashbook	Cable tidy clips	1.33	
4	24/07/2026	2026-66	Cashbook	Routine general waste bins	106.17	
4	24/07/2026	2026-70	Cashbook	Routine grass cut plus extra	1,188.60	
4	24/07/2026	2026-82	Cashbook	Emergency tree works	53.00	
4	24/07/2026	2026-76	Cashbook	Extra waste collection charge	9.80	
4	24/07/2026	2026-87	Cashbook	Desk Organiser	3.33	
4	24/07/2026	2028-78	Cashbook	60x60L Pine Play bark	75.50	
4	24/07/2026	2026-72	Cashbook	Catering Maintenance	26.40	
4	24/07/2026	2026-74	Cashbook	Hi-Tip dumper DH close	44.80	
4	24/07/2026	2026-77	Cashbook	Mounting Towball	7.51	
4	24/07/2026	2026-83	Cashbook	Dovehouse Rotavator hire	34.28	
4	24/07/2026	2026-69	Cashbook	Maypole Steel Plate	2.62	
4	24/07/2026	2026-75	Cashbook	VH and Pavilion Keyholding	100.00	
4	24/07/2026	2026-67	Cashbook	various	41.28	
4	24/07/2026	2026-88	Cashbook	2x Fuel Can	6.42	
4	24/07/2026	2026-86	Cashbook	1.8m extension lead	5.33	
4	24/07/2026	2026-73	Cashbook	Kubota long arm hire	55.94	
4	24/07/2026	2026-79	Cashbook	Annual inspections	79.40	
4	24/07/2026	2026-71	Cashbook	Catering equipment inspection	33.00	
4	27/07/2026	23DEL-26	Cashbook	DH close inspection	19.00	
4	28/07/2026	2026-81	Cashbook	Refridgeration equip inspect	39.60	

A/c Code 105 VAT REFUNDS

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
5	03/08/2026	CATAUG26	Cashbook	VH Hygiene bins Aug26	8.88	
5	03/08/2026	VIRMEAUG26	Cashbook	VH Wifi	6.10	
5	05/08/2026	26DEL-26	Cashbook	Cleaning cover	7.40	
5	05/08/2026	25DEL-26	Cashbook	Cleaning March25	22.58	
5	13/08/2026	27DEL-26	Cashbook	1.2m bird nest with chains	243.00	
5	13/08/2026	28DEL-26	Cashbook	repair and testing bartholemew	153.00	
5	13/08/2026	29DEL-26	Cashbook	treatment for wasps OX Rd	15.00	
5	13/08/2026	31DEL-26	Cashbook	Cleaning materials	72.67	
5	13/08/2026	32DEL-26	Cashbook	hack saw twin pack, key set	8.41	
5	13/08/2026	33DEL-26	Cashbook	Nuts and studding	0.66	
5	13/08/2026	34DEL-26	Cashbook	850kg playgrade sand	156.25	
5	13/08/2026	35DEL-26	Cashbook	Grass cutting and install goal	530.80	
5	13/08/2026	37DEL-26	Cashbook	Leginella disease aware, 2 PAT	18.60	
5	13/08/2026	38DEL-26	Cashbook	Routine bin collections	106.17	
5	13/08/2026	39DEL-26	Cashbook	External audit 25/26	220.50	
5	13/08/2026	42DEL-26	Cashbook	Road Tow Bowser Water tank	133.68	
5	13/08/2026	43DEL-26	Cashbook	FILCA SB	28.00	
5	13/08/2026	30DEL-26	Cashbook	Various	37.75	
5	18/08/2026	VATQ1-2627	Cashbook	VAT return Q1 26-27		5,108.67
5	19/08/2026	44DEL-26	Cashbook	4 socket cable reel	5.66	
5	19/08/2026	45DEL-26	Cashbook	Core skills clerks	25.00	
5	19/08/2026	46DEL-26	Cashbook	Smoking area signs	1.63	
5	19/08/2026	48DEL-26	Cashbook	Water sprinkler	3.50	
5	19/08/2026	49DEL-26	Cashbook	Various	32.07	
5	19/08/2026	50DEL-26	Cashbook	Various	38.66	
5	19/08/2026	51DEL-26	Cashbook	Various	8.93	
5	19/08/2026	52DEL-26	Cashbook	USB Multi plug chargerx3	4.00	
5	20/08/2026	GEOAUG26	Cashbook	Kubota Hire Aug26	79.00	
5	21/08/2026	EEAUG26	Cashbook	Staff Mobiles Aug DD 26	23.48	
5	25/08/2026	53DEL-26	Cashbook	Deep clean extraction VH Pav	60.00	
5	25/08/2026	54DEL-26	Cashbook	Skate Park Works	2,304.00	
5	27/08/2026	CORAUG26	Cashbook	VH Electricity Aug26	10.34	
		Account	**VAT REFUNDS**	**Account Totals**	**28,195.76**	**21,209.49**
		Centre		**Net Balance Month 6**	**6,986.27**	

A/c Code 106 VAT REFUNDS EYNSHAM PARKS — **Annual Budget** 0

Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**405.74**
2	12/05/2026	VATQ3Q425/	Cashbook	VATQ3Q425/26		763.05
4	09/07/2026	EPVAT2526	Cashbook	25-26 VAT Q3&4	763.05	

A/c Code 106 VAT REFUNDS EYNSHAM PARKS
Centre (none)

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	VAT REFUNDS EYNSHAM PARKS		Account Totals	763.05	1,168.79
		Centre			Net Balance Month 6		405.74

A/c Code 110 PREPAYMENTS — **Annual Budget** 0
Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
		Account	PREPAYMENTS		Account Totals	0.00	0.00
		Centre			Net Balance Month 6		0.00

A/c Code 111 LOANS — **Annual Budget** 0
Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
		Account	LOANS		Account Totals	0.00	0.00
		Centre			Net Balance Month 6		0.00

A/c Code 120 ACCRUED INCOME — **Annual Budget** 0
Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	0.00	
		Account	ACCRUED INCOME		Account Totals	0.00	0.00
		Centre			Net Balance Month 6		0.00

A/c Code 201 zzCommunity Direct Current A/c — **Annual Budget** 0
Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit

Refer to Cashbook For Details

A/c Code 201 zzCommunity Direct Current A/c

Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit

Account **zzCommunity Direct Current A/c** **Account Totals**

Centre **Refer to Cashbook**

A/c Code 202 zzBusiness Select 14 Day A/c **Annual Budget** 0

Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit

Refer to Cashbook For Details

Account **zzBusiness Select 14 Day A/c** **Account Totals**

Centre **Refer to Cashbook**

A/c Code 203 zzWODC DEPOSIT ACCOUNT **Annual Budget** 0

Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit

Refer to Cashbook For Details

Account **zzWODC DEPOSIT ACCOUNT** **Account Totals**

Centre **Refer to Cashbook**

A/c Code 204 CCLA PUBLIC SECTOR DEPOSIT **Annual Budget** 0

Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit

Refer to Cashbook For Details

Account **CCLA PUBLIC SECTOR DEPOSIT** **Account Totals**

Centre **Refer to Cashbook**

A/c Code 205 Unity Trust Bank **Annual Budget** 0

Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit

Refer to Cashbook For Details

A/c Code 205 Unity Trust Bank
Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit

Account **Unity Trust Bank** **Account Totals**
Centre **Refer to Cashbook**

A/c Code 206 Lloyds Bank **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit

Refer to Cashbook For Details

Account **Lloyds Bank** **Account Totals**
Centre **Refer to Cashbook**

A/c Code 207 zzHSBC Village Hall account **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit

Refer to Cashbook For Details

Account **zzHSBC Village Hall account** **Account Totals**
Centre **Refer to Cashbook**

A/c Code 208 Unity Trust Savings **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit

Refer to Cashbook For Details

Account **Unity Trust Savings** **Account Totals**
Centre **Refer to Cashbook**

A/c Code 210 zzPETTY CASH **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit

Refer to Cashbook For Details

A/c Code 210 zzPETTY CASH
Centre (none)

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	**zzPETTY CASH**		**Account Totals**		
		Centre			**Refer to Cashbook**		

A/c Code 310 GENERAL RESERVE — **Annual Budget** 5,793
Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**116,632.70**
		Account	**GENERAL RESERVE**		**Account Totals**	**0.00**	**116,632.70**
		Centre			**Net Balance Month 6**		**116,632.70**

A/c Code 320 COMMUNITY PROG RSVE — **Annual Budget** -6,150
Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
		Account	**COMMUNITY PROG RSVE**		**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 6**		**0.00**

A/c Code 321 PAVILION REBUILD RESERVE — **Annual Budget** 0
Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**44,000.00**
		Account	**PAVILION REBUILD RESERVE**		**Account Totals**	**0.00**	**44,000.00**
		Centre			**Net Balance Month 6**		**44,000.00**

A/c Code 322 NEIGHBOURHOOD PLAN RESERVE — **Annual Budget** 0
Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**

A/c Code 322 NEIGHBOURHOOD PLAN RESERVE
Centre (none)

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	**NEIGHBOURHOOD PLAN RESERVE**		**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 6**		**0.00**

A/c Code 323 zzzSTREET FURNITURE RESERVE — **Annual Budget** 0
Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
		Account	**zzzSTREET FURNITURE RESERVE**		**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 6**		**0.00**

A/c Code 324 zzzBARTHOLOMEW ROOM RESERVE — **Annual Budget** 0
Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
		Account	**zzzBARTHOLOMEW ROOM RESERVE**		**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 6**		**0.00**

A/c Code 325 zzzCOMMUNICATIONS RESERVE — **Annual Budget** 0
Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
		Account	**zzzCOMMUNICATIONS RESERVE**		**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 6**		**0.00**

A/c Code 326 zzzASSET RENEWAL RESERVE — **Annual Budget** 0
Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**

A/c Code 326 zzzASSET RENEWAL RESERVE
Centre (none)

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	**zzzASSET RENEWAL RESERVE**		**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 6**		**0.00**

A/c Code 327 zzCAR PARK RESURFACING RESERVE — **Annual Budget** 0
Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
		Account	**zzCAR PARK RESURFACING RESERVE**		**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 6**		**0.00**

A/c Code 328 zzzPLAY AREA EQUIPMENT RESERVE — **Annual Budget** 0
Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
		Account	**zzzPLAY AREA EQUIPMENT RESERVE**		**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 6**		**0.00**

A/c Code 329 zWHARF STREAM WAY S106 FUNDING — **Annual Budget** 0
Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
		Account	**zWHARF STREAM WAY S106 FUNDING**		**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 6**		**0.00**

A/c Code 330 zzzCEMETERY RESERVE — **Annual Budget** 0
Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**

A/c Code 330 zzzCEMETERY RESERVE

Centre (none)

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	**zzzCEMETERY RESERVE**		**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 6**		**0.00**

A/c Code 331 zzzWHARF STEAM WAY RESERVE — **Annual Budget** 0

Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
		Account	**zzzWHARF STEAM WAY RESERVE**		**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 6**		**0.00**

A/c Code 332 zzzFISHPONDS RESERVE — **Annual Budget** 0

Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
1	01/04/2026	928	Journal	Transfer to make fishpond rese			4,500.00
		Account	**zzzFISHPONDS RESERVE**		**Account Totals**	**0.00**	**4,500.00**
		Centre			**Net Balance Month 6**		**4,500.00**

A/c Code 333 VILLAGE HALL RESERVE — **Annual Budget** 0

Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**9,597.97**
		Account	**VILLAGE HALL RESERVE**		**Account Totals**	**0.00**	**9,597.97**
		Centre			**Net Balance Month 6**		**9,597.97**

A/c Code 334 ALLOTMENT TREE RESERVE — **Annual Budget** 0

Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**9,500.00**
1	01/04/2026	928	Journal	Transfer to make fishpond rese		4,500.00	

A/c Code 334 ALLOTMENT TREE RESERVE
Centre (none)

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	**ALLOTMENT TREE RESERVE**	**Account Totals**	**4,500.00**	**9,500.00**
		Centre		**Net Balance Month 6**		**5,000.00**

A/c Code 335 VEHICLE RESERVE — **Annual Budget** 0
Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**0.00**
		Account	**VEHICLE RESERVE**	**Account Totals**	**0.00**	**0.00**
		Centre		**Net Balance Month 6**		**0.00**

A/c Code 336 PLAY AREA RESERVE — **Annual Budget** 0
Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**17,000.00**
1	01/04/2026	929	Journal	To Skatepark reserve	11,500.00	
		Account	**PLAY AREA RESERVE**	**Account Totals**	**11,500.00**	**17,000.00**
		Centre		**Net Balance Month 6**		**5,500.00**

A/c Code 337 COMMUNITY RESERVE (SOLAR FARM) — **Annual Budget** 0
Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**30,000.00**
		Account	**COMMUNITY RESERVE (SOLAR FARM)**	**Account Totals**	**0.00**	**30,000.00**
		Centre		**Net Balance Month 6**		**30,000.00**

A/c Code 338 Skatepark Reserve — **Annual Budget** 0
Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**0.00**
1	01/04/2026	929	Journal	To Skatepark reserve		11,500.00
5	01/08/2026	936	Journal	Skate park repairs	23,000.00	
5	31/08/2026	935	Journal	Skate park repairs reserve		11,500.00

A/c Code 338 Skatepark Reserve
Centre (none)

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	**Skatepark Reserve**		**Account Totals**	**23,000.00**	**23,000.00**
		Centre			**Net Balance Month 6**		**0.00**

A/c Code 340 CAPITAL RECEIPTS RESERVE — **Annual Budget** 0
Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
		Account	**CAPITAL RECEIPTS RESERVE**		**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 6**		**0.00**

A/c Code 341 TRAFFIC REGULATIONS RESERVE — **Annual Budget** -23,335
Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
		Account	**TRAFFIC REGULATIONS RESERVE**		**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 6**		**0.00**

A/c Code 342 BUILDING MAINTENANCE RESERVE — **Annual Budget** 0
Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**20,000.00**
		Account	**BUILDING MAINTENANCE RESERVE**		**Account Totals**	**0.00**	**20,000.00**
		Centre			**Net Balance Month 6**		**20,000.00**

A/c Code 343 zzzWEBSITE SPLIT RESERVE — **Annual Budget** 0
Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**

A/c Code 343 zzzWEBSITE SPLIT RESERVE
Centre (none)

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	**zzzWEBSITE SPLIT RESERVE**		**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 6**		**0.00**

A/c Code 344 COMMUNITY GRANT RESERVE — **Annual Budget** 0
Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
		Account	**COMMUNITY GRANT RESERVE**		**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 6**		**0.00**

A/c Code 345 zzSHORT TERM ASSET RESERVE — **Annual Budget** 0
Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
		Account	**zzSHORT TERM ASSET RESERVE**		**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 6**		**0.00**

A/c Code 346 zzMEDIUM TERM ASSET RESERVE — **Annual Budget** 0
Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
		Account	**zzMEDIUM TERM ASSET RESERVE**		**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 6**		**0.00**

A/c Code 347 zzLONG TERM ASSET RESERVE — **Annual Budget** 0
Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**

A/c Code 347 zzLONG TERM ASSET RESERVE
Centre (none)

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	**zzLONG TERM ASSET RESERVE**		**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 6**		**0.00**

A/c Code 501 CREDITOR CONTROL **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.28**	
		Account	**CREDITOR CONTROL**		**Account Totals**	**0.28**	**0.00**
		Centre			**Net Balance Month 6**	**0.28**	

A/c Code 510 ACCRUALS **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
		Account	**ACCRUALS**		**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 6**		**0.00**

A/c Code 511 ACCRUALS. **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
		Account	**ACCRUALS.**		**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 6**		**0.00**

A/c Code 515 PAYE & N.I DUE **Annual Budget** 0
Centre (none) **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**

A/c Code 515 PAYE & N.I DUE

Centre (none)

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	**PAYE & N.I DUE**		**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 6**		**0.00**

A/c Code 516 NET WAGES CONTROL — **Annual Budget** 0

Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
		Account	**NET WAGES CONTROL**		**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 6**		**0.00**

A/c Code 517 zzSUPERANNUATION DUE — **Annual Budget** 0

Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
		Account	**zzSUPERANNUATION DUE**		**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 6**		**0.00**

A/c Code 520 RECEIPTS IN ADVANCE — **Annual Budget** 0

Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
		Account	**RECEIPTS IN ADVANCE**		**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 6**		**0.00**

A/c Code 540 zzRETENTIONS HELD — **Annual Budget** 0

Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**

A/c Code 540 zzRETENTIONS HELD

Centre (none)

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	**zzRETENTIONS HELD**		**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 6**		**0.00**

A/c Code 600 zz LONG TERM ASSETS — **Annual Budget** 0

Centre (none) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
		Account	**zz LONG TERM ASSETS**		**Account Totals**	**0.00**	**0.00**
		Centre			**Net Balance Month 6**		**0.00**

A/c Code 1081 INCOME-HIRERS / RENT — **Annual Budget** 48,000

Centre 111 VILLAGE HALL — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
1	01/04/2026	SQAPR26	Cashbook	Square Payment Apr 26			286.99
1	01/04/2026	VH25-231	Cashbook	EVH2025-231			370.00
1	07/04/2026	VH25-222	Cashbook	VH25-222			366.13
1	10/04/2026	VH25-105	Cashbook	VH25-105			144.11
1	10/04/2026	VH26-6	Cashbook	VH26-6			180.50
1	15/04/2026	VH25-233	Cashbook	VH25-233			30.50
1	17/04/2026	VH26-8	Cashbook	VH26-8			308.00
1	17/04/2026	VH26-11	Cashbook	Hosseini HU			472.50
1	22/04/2026	VH25-208	Cashbook	VH25-208			215.73
1	24/04/2026	VH26-5	Cashbook	VH26-5			93.00
1	24/04/2026	VH25-218	Cashbook	VH25-218			301.13
1	24/04/2026	VH25-217	Cashbook	VH25-217			195.81
1	28/04/2026	VH26-9	Cashbook	VH26-9			69.75
1	30/04/2026	VH26-13	Cashbook	VH26-13			325.00
2	01/05/2026	VH25-231	Cashbook	Line dancing VH25-231			108.30
2	05/05/2026	VH26-15	Cashbook	VH26-15			433.70
2	05/05/2026	VH26-16	Cashbook	VH26-16			1,068.25
2	06/05/2026	VH26-18	Cashbook	VH26-18			81.23
2	06/05/2026	VH26-18	Cashbook	VH26-18			189.05
2	08/05/2026	VH26-18	Cashbook	VH26-18			90.25
2	15/05/2026	VH26-24	Cashbook	VH26-24			57.00
2	18/05/2026	VH25-230	Cashbook	VH25-230			220.00
2	18/05/2026	VH26-20	Cashbook	VH26-20			35.63
2	20/05/2026	VH26-22	Cashbook	VH26-22			320.00
2	26/05/2026	VH26-17	Cashbook	VH26-17			323.00

A/c Code 1081 INCOME-HIRERS / RENT

Centre 111 VILLAGE HALL

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
2	27/05/2026	Credit40	Cashbook	Cheque Payments		417.00
2	27/05/2026	Credit41	Cashbook	Cheque Payment		41.00
3	01/06/2026	VH26-25	Cashbook	VH26-25		305.66
3	05/06/2026	VH26-37	Cashbook	VH26-37		72.00
3	08/06/2026	VH26-32	Cashbook	VH26-32		136.09
3	11/06/2026	VH26-38	Cashbook	VH26-38		195.00
3	11/06/2026	VH26-40	Cashbook	VH26-40		54.15
3	15/06/2026	VH26-9	Cashbook	VH26-9		69.75
3	17/06/2026	VH26-31	Cashbook	VH26-31		207.10
3	18/06/2026	Age UK	Cashbook	Age Uk		104.03
3	22/06/2026	VH26-4	Cashbook	VH26-4		120.00
3	25/06/2026	VH2026-42	Cashbook	VH2026-42		365.50
3	25/06/2026	VH2026-28	Cashbook	VH2026-28		200.00
3	26/06/2026	VH2026-36	Cashbook	VH2026-36		403.75
3	26/06/2026	VH2026-30	Cashbook	VH2026-30		1,586.52
3	29/06/2026	VH26-43	Cashbook	VH26-43		124.00
3	30/06/2026	VH2026-9	Cashbook	VH2026-9	31.75	
4	09/07/2026	WESTOX	Cashbook	WEST OXON DISTRICT COUNCIL		280.00
4	09/07/2026	VH26-54	Cashbook	VH26-54		1,285.63
4	09/07/2026	VH26-49	Cashbook	VH26-49		308.00
4	09/07/2026	VH26-21	Cashbook	VH26-21		81.23
4	09/07/2026	VH26-50	Cashbook	VH26-50		281.20
4	13/07/2026	VH26-28	Cashbook	VH26-28		25.50
4	14/07/2026	VH26-57	Cashbook	VH26-57		444.13
4	14/07/2026	VH26-39	Cashbook	VH26-39		126.35
4	14/07/2026	VH26-53	Cashbook	VH26-53		126.35
4	14/07/2026	VH25-222	Cashbook	VH25-222		2.00
4	17/07/2026	VH26-47	Cashbook	VH26-47		204.00
4	20/07/2026	VH26-55	Cashbook	VH26-55		323.00
4	21/07/2026	SquareJul2	Cashbook	T3QKSV5AZS8Y3GT		137.68
4	22/07/2026	VH26-48	Cashbook	VH26-48		245.34
4	24/07/2026	AGE UK	Cashbook	AGE UK		143.93
4	24/07/2026	VH26-63	Cashbook	VH26-63		72.00
4	27/07/2026	VH26-44	Cashbook	Assembly of God MR		396.00
4	27/07/2026	VH26-52	Cashbook	VH26-52 REM822		1,243.13
4	31/07/2026	VH26-64	Cashbook	VH26-64	133.00	
4	31/07/2026	VH26-64	Cashbook	VH26-64 correction		133.00
4	31/07/2026	VH26-64	Cashbook	VH26-64		133.00
5	04/08/2026	VH26-68	Cashbook	VH26-68		151.00
5	06/08/2026	VH26-56	Cashbook	VH26-56		195.00
5	06/08/2026	VH26-69	Cashbook	VH26-69		308.00
5	07/08/2026	VH26-45	Cashbook	VH26-45		380.00
5	14/08/2026	VH26-70	Cashbook	VH26-70		90.00
5	14/08/2026	VH26-76	Cashbook	VH26-76		210.90
5	17/08/2026	VH26-75	Cashbook	VH26-75		333.45

A/c Code 1081 INCOME-HIRERS / RENT
Centre 111 VILLAGE HALL

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
5	17/08/2026	VH26-41	Cashbook	VH26-41		292.40
5	19/08/2026	DOGTRAIN	Cashbook	Headington dog training		66.00
5	24/08/2026	VH26-83	Cashbook	VH26-83		403.75
5	26/08/2026	VH26-86	Cashbook	VH26-86		81.22
5	27/08/2026	VH26-88	Cashbook	VH26-88		153.00
5	28/08/2026	VH26-72	Cashbook	VH26-72		243.20
5	28/08/2026	VH26-66	Cashbook	VH26-66		120.00
5	28/08/2026	AGEUKAUG2	Cashbook	Age UK		242.25
		Account	**INCOME-HIRERS / RENT**	**Account Totals**	**164.75**	**19,948.75**
		Centre	**VILLAGE HALL**	**Net Balance Month 6**		**19,784.00**

A/c Code 1087 DONATIONS **Annual Budget** 0
Centre 101 ADMINISTRATION **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**0.00**
1	09/04/2026	PreceptApr	Cashbook	1st half Precept 26		186,500.00
1	09/04/2026	930	Journal	Correction of precept coding	186,500.00	
1	24/04/2026	13-DEL26	Cashbook	Benches	2,995.20	
1	27/04/2026	HamHub	Cashbook	Grant for benches		4,000.00
		Account	**DONATIONS**	**Account Totals**	**189,495.20**	**190,500.00**
		Centre	**ADMINISTRATION**	**Net Balance Month 6**		**1,004.80**

A/c Code 1176 PRECEPT RECEIVED **Annual Budget** 373,000
Centre 101 ADMINISTRATION **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**0.00**
1	09/04/2026	930	Journal	Correction of precept coding		186,500.00
		Account	**PRECEPT RECEIVED**	**Account Totals**	**0.00**	**186,500.00**
		Centre	**ADMINISTRATION**	**Net Balance Month 6**		**186,500.00**

A/c Code 1196 INTEREST RECEIVED **Annual Budget** 5,500
Centre 101 ADMINISTRATION **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		**0.00**
1	02/04/2026	CCLAApr26	Cashbook	Interest received Apr26		378.38
2	05/05/2026	CCLAMAY26	Cashbook	Interest received CCLA May26		367.72
3	02/06/2026	CCLAJUN26	Cashbook	Interest June 2026		383.60

A/c Code 1196 INTEREST RECEIVED
Centre 101 ADMINISTRATION

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
3	30/06/2026	IntJune26	Cashbook	Interest June 2026		321.44
4	02/07/2026	CCLAJUL26	Cashbook	CCLA Interest July2026		374.57
5	04/08/2026	CCLAAUG26	Cashbook	Interest Aug 26		387.27
		Account	**INTEREST RECEIVED**	**Account Totals**	**0.00**	**2,212.98**
		Centre	**ADMINISTRATION**	**Net Balance Month 6**		**2,212.98**

A/c Code 4001 STAFF SALARIES **Annual Budget** 158,976
Centre 101 ADMINISTRATION **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	30/04/2026	PAYAPR26	Cashbook	Staff Salaries Apr26	12,607.68	
2	31/05/2026	931	Journal	Correct salary coding	12,607.68	
3	30/06/2026	SALJUN26	Cashbook	Staff Salaries June 2026	12,607.68	
4	31/07/2026	SALJUL26	Cashbook	Salaries July 2026	12,607.68	
5	28/08/2026	SAL AUG26	Cashbook	Staff Salaries Aug 26	12,607.68	
		Account	**STAFF SALARIES**	**Account Totals**	**63,038.40**	**0.00**
		Centre	**ADMINISTRATION**	**Net Balance Month 6**	**63,038.40**	

A/c Code 4002 EMPLOYERS N.I **Annual Budget** 19,346
Centre 101 ADMINISTRATION **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	30/04/2026	PAYAPR26	Cashbook	Employer NIC Apr26	1,578.38	
2	29/05/2026	PAYMAY26	Cashbook	Employers NI May26	1,578.38	
3	30/06/2026	SALJUN26	Cashbook	Employers NI June 2026	1,578.38	
4	31/07/2026	SALJUL26	Cashbook	Employers NI July 2026	1,578.38	
5	28/08/2026	SAL AUG26	Cashbook	Employers NI Aug 26	1,578.38	
		Account	**EMPLOYERS N.I**	**Account Totals**	**7,891.90**	**0.00**
		Centre	**ADMINISTRATION**	**Net Balance Month 6**	**7,891.90**	

A/c Code 4003 EMPLOYERS PENSION CONTRIBUTION **Annual Budget** 31,636
Centre 101 ADMINISTRATION **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	30/04/2026	PAYAPR26	Cashbook	Employer Pens Apr26	2,508.95	
2	29/05/2026	PAYMAY26	Cashbook	Employers Pension May26	2,508.95	
2	29/05/2026	PAYMAY26	Cashbook	Staff Salaries May26	12,607.68	

A/c Code 4003 EMPLOYERS PENSION CONTRIBUTION
Centre 101 ADMINISTRATION

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
2	31/05/2026	931	Journal	Correct salary coding		12,607.68
3	30/06/2026	SALJUN26	Cashbook	Employers pensi cont June 2026	2,508.95	
4	31/07/2026	SALJUL26	Cashbook	Employers Pension July26	2,508.95	
5	28/08/2026	SAL AUG26	Cashbook	Employers Pension cont Aug 26	2,508.95	
		Account	**EMPLOYERS PENSION CONTRIBUTION**	**Account Totals**	**25,152.43**	**12,607.68**
		Centre	**ADMINISTRATION**	**Net Balance Month 6**	**12,544.75**	

A/c Code 4004 COMPUTER SOFTWARE **Annual Budget** 9,740
Centre 101 ADMINISTRATION **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	24/04/2026	2026-07	Cashbook	Multi Venue Lic	467.00	
3	01/06/2026	933	Journal	Correction CloudyIT sub code	4,887.36	
		Account	**COMPUTER SOFTWARE**	**Account Totals**	**5,354.36**	**0.00**
		Centre	**ADMINISTRATION**	**Net Balance Month 6**	**5,354.36**	

A/c Code 4005 MOBILE PHONES **Annual Budget** 1,838
Centre 101 ADMINISTRATION **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	21/04/2026	EEAPR26	Cashbook	Apr26 phone bill	104.36	
2	21/05/2026	EEMAY26	Cashbook	mobiles May25	139.07	
3	22/06/2026	EEJUN26	Cashbook	EE June 2026	115.20	
4	21/07/2026	EEJUL26	Cashbook	Staff mobiles July 2026 DD	115.20	
5	21/08/2026	EEAUG26	Cashbook	Staff Mobiles Aug DD 26	117.39	
		Account	**MOBILE PHONES**	**Account Totals**	**591.22**	**0.00**
		Centre	**ADMINISTRATION**	**Net Balance Month 6**	**591.22**	

A/c Code 4006 STAFF WFH ALLOWANCE **Annual Budget** 624
Centre 101 ADMINISTRATION **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	30/04/2026	PAYAPR26	Cashbook	WFH Allowance Apr26	52.00	
2	29/05/2026	PAYMAY26	Cashbook	WFH allowance May26	52.00	
3	30/06/2026	SALJUN26	Cashbook	Staff wfh allowance June 2026	52.00	
4	31/07/2026	SALJUL26	Cashbook	Staff WFM allowance July 2026	52.00	
5	28/08/2026	SAL AUG26	Cashbook	Staff WFH Allowance Aug 26	52.00	

A/c Code 4006 STAFF WFH ALLOWANCE
Centre 101 ADMINISTRATION

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	**STAFF WFH ALLOWANCE**		**Account Totals**	**260.00**	**0.00**
		Centre	**ADMINISTRATION**		**Net Balance Month 6**	**260.00**	

A/c Code 4008 TRAINING — **Annual Budget** 6,000
Centre 101 ADMINISTRATION — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
4	24/07/2026	2026-64	Cashbook	L5 year2 fee ML		3,400.00	
4	28/07/2026	24DEL-26	Cashbook	Coaching sessionsx 2		90.00	
5	13/08/2026	37DEL-26	Cashbook	Leginella disease aware, 2 PAT		93.00	
5	13/08/2026	43DEL-26	Cashbook	FILCA SB		140.00	
5	19/08/2026	45DEL-26	Cashbook	Core skills clerks		125.00	
		Account	**TRAINING**		**Account Totals**	**3,848.00**	**0.00**
		Centre	**ADMINISTRATION**		**Net Balance Month 6**	**3,848.00**	

A/c Code 4011 RATES — **Annual Budget** 0
Centre 101 ADMINISTRATION — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
3	01/06/2026	RATESJUN26	Cashbook	Rates June 2026		403.00	
3	01/06/2026	933	Journal	Correction june rates code			403.00
		Account	**RATES**		**Account Totals**	**403.00**	**403.00**
		Centre	**ADMINISTRATION**		**Net Balance Month 6**		**0.00**

A/c Code 4011 RATES — **Annual Budget** 4,500
Centre 111 VILLAGE HALL — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
1	01/04/2026	RATESAPR26	Cashbook	Rates VH Apr 26		408.90	
2	01/05/2026	RATESMAY2	Cashbook	VH Rates May26		403.00	
3	01/06/2026	933	Journal	Correction june rates code		403.00	
4	01/07/2026	RATEJUL26	Cashbook	VH rates July2026		403.00	
5	03/08/2026	RATEAUG26	Cashbook	VH Rates Aug 2026		403.00	
		Account	**RATES**		**Account Totals**	**2,020.90**	**0.00**
		Centre	**VILLAGE HALL**		**Net Balance Month 6**	**2,020.90**	

A/c Code 4012 WATER RATES **Annual Budget** 1,500
Centre 111 VILLAGE HALL **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
2	05/05/2026	CASMAY26	Cashbook	VH Water DD May26	168.20	
2	22/05/2026	CASMAY26/2	Cashbook	Water Waste Apr26	119.50	
3	17/06/2026	CASJUN26	Cashbook	Castle Water DD June26	115.11	
4	21/07/2026	CASJUL26	Cashbook	Water VH July DD 2026	112.80	
5	20/08/2026	CASAUG26	Cashbook	Castle water DD Aug26	115.11	
		Account	**WATER RATES**	**Account Totals**	**630.72**	**0.00**
		Centre	**VILLAGE HALL**	**Net Balance Month 6**	**630.72**	

A/c Code 4014 ELECTRICITY **Annual Budget** 3,500
Centre 111 VILLAGE HALL **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	13/04/2026	CORMAR26	Cashbook	Mar26 Electricity charges	253.68	
2	18/05/2026	CORMAY26	Cashbook	VH Electric APR26	222.01	
3	15/06/2026	CORJUN26	Cashbook	VH electric charges May26	214.46	
4	13/07/2026	CORJUL26	Cashbook	VH electric July26DD	207.12	
5	27/08/2026	CORAUG26	Cashbook	VH Electricity Aug26	206.90	
		Account	**ELECTRICITY**	**Account Totals**	**1,104.17**	**0.00**
		Centre	**VILLAGE HALL**	**Net Balance Month 6**	**1,104.17**	

A/c Code 4015 GAS **Annual Budget** 3,500
Centre 111 VILLAGE HALL **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
2	08/05/2026	SSE	Cashbook	SSE May26	3.27	
3	04/06/2026	SSEJUN26	Cashbook	Gas charges 01-2-26 to 30-4-26	2,062.58	
		Account	**GAS**	**Account Totals**	**2,065.85**	**0.00**
		Centre	**VILLAGE HALL**	**Net Balance Month 6**	**2,065.85**	

A/c Code 4016 CLEANING MATERIALS **Annual Budget** 1,800
Centre 111 VILLAGE HALL **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
5	13/08/2026	31DEL-26	Cashbook	Cleaning materials	363.32	

A/c Code 4016 CLEANING MATERIALS

Centre 111 VILLAGE HALL

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	**CLEANING MATERIALS**	**Account Totals**	**363.32**	**0.00**
		Centre	**VILLAGE HALL**	**Net Balance Month 6**	**363.32**	

A/c Code 4022 OFFICE SUPPLIES — **Annual Budget** 700

Centre 101 ADMINISTRATION — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	24/04/2026	2026-08	Cashbook	Drawing pins	8.32	
1	24/04/2026	2026-08	Cashbook	Shredder lube	4.86	
2	20/05/2026	2026-37	Cashbook	Post Office	3.80	
4	24/07/2026	2026-85	Cashbook	Cable tidy clips	6.64	
4	24/07/2026	2026-87	Cashbook	Desk Organiser	16.66	
4	24/07/2026	2026-67	Cashbook	File Organiser desktop	9.99	
4	24/07/2026	2026-67	Cashbook	File organiser desktop	9.99	
4	24/07/2026	2026-67	Cashbook	Laminating pouches	6.66	
4	24/07/2026	2026-67	Cashbook	Laptop Backpack	19.99	
5	13/08/2026	30DEL-26	Cashbook	C Batteries	8.75	
5	19/08/2026	51DEL-26	Cashbook	USB 4 port splitter	5.23	
5	19/08/2026	52DEL-26	Cashbook	USB Multi plug chargerx3	19.97	
		Account	**OFFICE SUPPLIES**	**Account Totals**	**120.86**	**0.00**
		Centre	**ADMINISTRATION**	**Net Balance Month 6**	**120.86**	

A/c Code 4024 SUBSCRIPTIONS — **Annual Budget** 2,750

Centre 101 ADMINISTRATION — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	20/04/2026	CC26-08	Cashbook	Annual subscription HR	479.00	
1	24/04/2026	ICOAPR26	Cashbook	ICO Data protection annual	47.00	
1	24/04/2026	2026-03	Cashbook	Community First Oxfordshire	70.00	
1	24/04/2026	2026-06	Cashbook	Halls advice 26-27	50.00	
1	24/04/2026	2026-04	Cashbook	Annual Subscription	613.00	
1	24/04/2026	2026-01	Cashbook	Membership fee	1,071.56	
2	14/05/2026	OALC refun	Cashbook	Refund for overpayment		1,031.56
3	01/06/2026	18DEL-26	Cashbook	Annual subscription	4,887.36	
3	01/06/2026	933	Journal	Correction CloudyIT sub code		4,887.36
3	02/06/2026	VIRMEJUN26	Cashbook	3 months wifi DD payment	91.50	
4	02/07/2026	VIRMEJUL26	Cashbook	WIFI VH July 2026	63.83	
5	03/08/2026	VIRMEAUG26	Cashbook	VH Wifi	30.50	

A/c Code 4024 SUBSCRIPTIONS
Centre 101 ADMINISTRATION

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
		Account	**SUBSCRIPTIONS**	**Account Totals**	**7,403.75**	**5,918.92**
		Centre	**ADMINISTRATION**	**Net Balance Month 6**	**1,484.83**	

A/c Code 4025 INSURANCE — **Annual Budget** 7,000
Centre 101 ADMINISTRATION — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
2	15/05/2026	10-DEL26	Cashbook	Kubota Insurance	782.78	
2	21/05/2026	17-DEL26	Cashbook	Local council insurance renewa	6,081.20	
		Account	**INSURANCE**	**Account Totals**	**6,863.98**	**0.00**
		Centre	**ADMINISTRATION**	**Net Balance Month 6**	**6,863.98**	

A/c Code 4026 zzPHOTOCOPYING — **Annual Budget** 0
Centre 111 VILLAGE HALL — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
2	08/05/2026	15DEL-26	Cashbook	Oxford City flooring	525.00	
2	08/05/2026	932	Journal	Oxford City Flooring		525.00
		Account	**zzPHOTOCOPYING**	**Account Totals**	**525.00**	**525.00**
		Centre	**VILLAGE HALL**	**Net Balance Month 6**		**0.00**

A/c Code 4033 WEBSITE & COMMUNICATIONS — **Annual Budget** 1,200
Centre 101 ADMINISTRATION — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	24/04/2026	2026-12	Cashbook	Eynsham News Jun26	150.00	
3	19/06/2026	2026-19	Cashbook	Access improv to website	195.00	
3	19/06/2026	2026-17	Cashbook	Website hosting	206.60	
3	19/06/2026	17DEL-26	Cashbook	August spread Eynsham News	150.00	
5	19/08/2026	47DEL-26	Cashbook	Eynsham News 82	150.00	
		Account	**WEBSITE & COMMUNICATIONS**	**Account Totals**	**851.60**	**0.00**
		Centre	**ADMINISTRATION**	**Net Balance Month 6**	**851.60**	

A/c Code 4036 PROPERTY MAINTENANCE **Annual Budget** 0
Centre 101 ADMINISTRATION **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
4	24/07/2026	2026-67	Cashbook	Indoor thermometer 2 pack	9.16	
4	24/07/2026	2026-67	Cashbook	Janitor keyring	5.82	
		Account	**PROPERTY MAINTENANCE**	**Account Totals**	**14.98**	**0.00**
		Centre	**ADMINISTRATION**	**Net Balance Month 6**	**14.98**	

A/c Code 4036 PROPERTY MAINTENANCE **Annual Budget** 0
Centre 103 OPEN SPACES **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	24/04/2026	2026-08	Cashbook	Drum Tap	7.32	
5	13/08/2026	29DEL-26	Cashbook	treatment for wasps OX Rd	75.00	
		Account	**PROPERTY MAINTENANCE**	**Account Totals**	**82.32**	**0.00**
		Centre	**OPEN SPACES**	**Net Balance Month 6**	**82.32**	

A/c Code 4036 PROPERTY MAINTENANCE **Annual Budget** 2,000
Centre 105 PAVILION **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	24/04/2026	11-DEL26	Cashbook	Alarm maint and test pav	124.00	
1	24/04/2026	OPCAPR26	Cashbook	Drain works Pavilion	420.00	
3	19/06/2026	2026-42	Cashbook	Fire Alarm App Sports Pavilion	75.00	
3	19/06/2026	2026-59	Cashbook	3rd count bits	4.70	
3	19/06/2026	2026-59	Cashbook	3mm diall bit	1.58	
3	19/06/2026	2026-59	Cashbook	Door Stops	1.42	
3	19/06/2026	2026-59	Cashbook	Ant Killer system	6.88	
3	19/06/2026	2026-59	Cashbook	Key cut for Roadrunners	7.50	
4	24/07/2026	2026-72	Cashbook	Catering Equip Maintenance	132.00	
5	25/08/2026	53DEL-26	Cashbook	Deep clean extraction Pavilion	150.00	
		Account	**PROPERTY MAINTENANCE**	**Account Totals**	**923.08**	**0.00**
		Centre	**PAVILION**	**Net Balance Month 6**	**923.08**	

A/c Code 4036 PROPERTY MAINTENANCE **Annual Budget** 0
Centre 107 PLAY AREAS **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
5	13/08/2026	34DEL-26	Cashbook	850kg playgrade sand	781.25	

A/c Code 4036 PROPERTY MAINTENANCE

Centre 107 PLAY AREAS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
5	13/08/2026	35DEL-26	Cashbook	Install goal sleevs and equip	1,625.00	
5	13/08/2026	42DEL-26	Cashbook	Road Tow Bowser Water tank	668.40	
5	19/08/2026	49DEL-26	Cashbook	Hazard tape	8.28	
5	19/08/2026	50DEL-26	Cashbook	Orange safety barrier	39.96	
5	25/08/2026	54DEL-26	Cashbook	Skate Park Works	11,520.00	
5	31/08/2026	934	Journal	850kg Playgrade sand		781.25
5	31/08/2026	934	Journal	Install goal sleeves and equip		1,625.00
5	31/08/2026	934	Journal	Road tow Bowser Water tank		668.40
5	31/08/2026	934	Journal	Hazard tape		8.28
5	31/08/2026	934	Journal	Orange safety barrier		39.96
5	31/08/2026	934	Journal	Skate park works		11,520.00
		Account	**PROPERTY MAINTENANCE**	**Account Totals**	**14,642.89**	**14,642.89**
		Centre	**PLAY AREAS**	**Net Balance Month 6**		**0.00**

A/c Code 4036 PROPERTY MAINTENANCE **Annual Budget** 1,000

Centre 109 BARTHOLOMEW ROOM **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
3	19/06/2026	2026-58	Cashbook	Test&Inspect Bartholomew	205.00	
5	13/08/2026	28DEL-26	Cashbook	repair and testing bartholemew	765.00	
		Account	**PROPERTY MAINTENANCE**	**Account Totals**	**970.00**	**0.00**
		Centre	**BARTHOLOMEW ROOM**	**Net Balance Month 6**	**970.00**	

A/c Code 4036 PROPERTY MAINTENANCE **Annual Budget** 9,000

Centre 111 VILLAGE HALL **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	07/04/2026	CATHHYGAP	Cashbook	VH Hygiene	44.40	
1	24/04/2026	2026-05	Cashbook	Window cleaning Apr	20.00	
1	24/04/2026	2026-13	Cashbook	T rolls, Hand towels	207.12	
1	24/04/2026	12-DEL26	Cashbook	VH Alarm test and maint	258.00	
2	05/05/2026	CATMAY26	Cashbook	Hygiene bins May26	53.28	
2	08/05/2026	16DEL-26	Cashbook	Painting Office VH	930.00	
2	08/05/2026	932	Journal	Oxford City Flooring	525.00	
2	20/05/2026	2026-36	Cashbook	VH works	960.00	
2	20/05/2026	2026-37	Cashbook	Expenses	21.94	
2	21/05/2026	2026-20	Cashbook	Dishwasher works VH	223.00	
2	21/05/2026	2026-21	Cashbook	Dishwasher part	35.00	
3	03/06/2026	CATJUN26	Cashbook	Hygiene bins VH	44.40	
3	09/06/2026	CC26-20	Cashbook	Washing up liquid, Hand sanits	8.64	

A/c Code 4036 PROPERTY MAINTENANCE

Centre 111 VILLAGE HALL

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
3	19/06/2026	2026-45	Cashbook	VH Window cleaning June2026	20.00	
3	19/06/2026	2026-43	Cashbook	Fire Alarm App Village Hall	75.00	
3	19/06/2026	2026-63	Cashbook	Angles	9.44	
3	19/06/2026	2026-59	Cashbook	Brick line	2.67	
3	19/06/2026	2026-59	Cashbook	2x3inch brushes	5.17	
3	19/06/2026	2026-59	Cashbook	2x2 inch brushes	4.50	
3	19/06/2026	2026-59	Cashbook	White spirit	5.41	
3	19/06/2026	2026-59	Cashbook	Various	17.88	
3	19/06/2026	2026-57	Cashbook	USB Cable	8.32	
3	24/06/2026	2026-56	Cashbook	Extra cleaning VH	108.96	
4	03/07/2026	CATJUL26	Cashbook	Hygiene Bins VH Jul26	44.40	
4	24/07/2026	2026-75	Cashbook	VH Keyholding	250.00	
4	24/07/2026	2026-71	Cashbook	Catering equipment inspection	165.00	
4	24/07/2026	2026-65	Cashbook	Window cleaning VH	20.00	
4	28/07/2026	2026-81	Cashbook	Refridgeration equip inspect	198.00	
5	03/08/2026	CATAUG26	Cashbook	VH Hygiene bins Aug26	44.40	
5	13/08/2026	36DEL-26	Cashbook	VH Window Cleaning	20.00	
5	13/08/2026	30DEL-26	Cashbook	Ant powder	3.20	
5	13/08/2026	30DEL-26	Cashbook	Pozi screwdriver	2.12	
5	13/08/2026	30DEL-26	Cashbook	Fly traps	3.91	
5	13/08/2026	30DEL-26	Cashbook	Ant killer	12.25	
5	19/08/2026	46DEL-26	Cashbook	Smoking area signs	8.16	
5	19/08/2026	49DEL-26	Cashbook	No smoking sign	4.16	
5	25/08/2026	53DEL-26	Cashbook	Deep clean extraction VH	150.00	
		Account	**PROPERTY MAINTENANCE**	**Account Totals**	**4,513.73**	**0.00**
		Centre	**VILLAGE HALL**	**Net Balance Month 6**	**4,513.73**	

A/c Code 4037 GROUNDS MAINTENANCE **Annual Budget** 0

Centre 101 ADMINISTRATION **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
2	21/05/2026	2026-22	Cashbook	Site fencing hire	123.20	
		Account	**GROUNDS MAINTENANCE**	**Account Totals**	**123.20**	**0.00**
		Centre	**ADMINISTRATION**	**Net Balance Month 6**	**123.20**	

A/c Code 4037 GROUNDS MAINTENANCE **Annual Budget** 8,700

Centre 103 OPEN SPACES **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	20/04/2026	CC26-07	Cashbook	Fencing for Dovehouse Amenity	368.28	

A/c Code 4037 GROUNDS MAINTENANCE

Centre 103 OPEN SPACES

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
2	21/05/2026	2026-18	Cashbook	Skip hire 13/4/26	453.10	
2	21/05/2026	2026-23	Cashbook	Wood, rails,concrete	115.17	
3	19/06/2026	2026-54	Cashbook	Fencing Dovehouse	50.40	
3	19/06/2026	2026-52	Cashbook	Equipment for DH	1,248.60	
3	19/06/2026	2026-53	Cashbook	Equipment for DH	706.00	
		Account	**GROUNDS MAINTENANCE**	**Account Totals**	**2,941.55**	**0.00**
		Centre	**OPEN SPACES**	**Net Balance Month 6**	**2,941.55**	

A/c Code 4037 GROUNDS MAINTENANCE — **Annual Budget** 2,000

Centre 107 PLAY AREAS — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
4	13/07/2026	22DEL-26.1	Cashbook	Tesco Fuel Digger and dumper	39.04	
4	24/07/2026	2026-83	Cashbook	Dovehouse Rotavator hire	171.40	
5	13/08/2026	30DEL-26	Cashbook	10kg grass seed	64.17	
5	19/08/2026	49DEL-26	Cashbook	Grass seed	45.86	
5	31/08/2026	934	Journal	Grass seed		64.17
5	31/08/2026	934	Journal	Grass seed		45.86
5	31/08/2026	934	Journal	Tesco Fuel		39.04
5	31/08/2026	934	Journal	Dovehouse Rotavator hire		171.40
		Account	**GROUNDS MAINTENANCE**	**Account Totals**	**320.47**	**320.47**
		Centre	**PLAY AREAS**	**Net Balance Month 6**		**0.00**

A/c Code 4038 GRASS CUTTING — **Annual Budget** 16,650

Centre 103 OPEN SPACES — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	24/04/2026	2026-11	Cashbook	Grass cutting	980.00	
2	20/05/2026	2026-35	Cashbook	Grass cutting	2,058.00	
3	30/06/2026	20DEL-26	Cashbook	Grass cut for Carnival	350.00	
4	09/07/2026	21DEL-26	Cashbook	May grass cut and topsoil	2,538.00	
4	24/07/2026	2026-70	Cashbook	Routine grass	2,058.00	
5	13/08/2026	35DEL-26	Cashbook	Grass cutting and install goal	1,029.00	
		Account	**GRASS CUTTING**	**Account Totals**	**9,013.00**	**0.00**
		Centre	**OPEN SPACES**	**Net Balance Month 6**	**9,013.00**	

A/c Code 4038 GRASS CUTTING **Annual Budget** 0
Centre 117 GRANTS (INCL S137) **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
4	27/07/2026	OCC Grass	Cashbook	OCC GRASS CUTTING GRANT		2,223.57
		Account	**GRASS CUTTING**	**Account Totals**	**0.00**	**2,223.57**
		Centre	**GRANTS (INCL S137)**	**Net Balance Month 6**		**2,223.57**

A/c Code 4039 TREE MAINTENANCE **Annual Budget** 15,000
Centre 103 OPEN SPACES **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
4	24/07/2026	2026-82	Cashbook	Emergency tree works	265.00	
		Account	**TREE MAINTENANCE**	**Account Totals**	**265.00**	**0.00**
		Centre	**OPEN SPACES**	**Net Balance Month 6**	**265.00**	

A/c Code 4040 NEW EQUIPMENT **Annual Budget** 3,280
Centre 101 ADMINISTRATION **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
2	21/05/2026	2026-26	Cashbook	Key cabinet	14.50	
2	21/05/2026	2026-27	Cashbook	Angled USB C cable	25.98	
2	21/05/2026	2026-28	Cashbook	Staff parking sign	5.82	
2	21/05/2026	2026-29	Cashbook	Disbaled parking	8.32	
2	21/05/2026	2026-30	Cashbook	Parking sign	11.07	
3	19/06/2026	2026-49	Cashbook	Computer stand	30.49	
3	24/06/2026	19DEL-26	Cashbook	Office equipment	240.90	
4	24/07/2026	2026-67	Cashbook	Paper shredder	18.05	
4	24/07/2026	2026-67	Cashbook	Freestanding monitor stand	28.57	
4	24/07/2026	2026-67	Cashbook	Monitor desk stand	17.07	
4	24/07/2026	2026-67	Cashbook	Monitor stand riser	17.07	
4	24/07/2026	2026-67	Cashbook	Monitor stand riser	17.07	
4	24/07/2026	2026-86	Cashbook	1.8m extension lead	26.64	
5	19/08/2026	50DEL-26	Cashbook	Whiteboard	34.82	
		Account	**NEW EQUIPMENT**	**Account Totals**	**496.37**	**0.00**
		Centre	**ADMINISTRATION**	**Net Balance Month 6**	**496.37**	

A/c Code 4040 NEW EQUIPMENT **Annual Budget** 3,000

Centre 103 OPEN SPACES **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
2	21/05/2026	2026-14	Cashbook	Falcon Signs	98.19	
2	21/05/2026	2026-32	Cashbook	Makita Chisel	19.99	
2	21/05/2026	14-DEL26	Cashbook	Waymarker Discs	130.00	
3	19/06/2026	2026-48	Cashbook	Waymarker disks	5.00	
3	19/06/2026	2026-40	Cashbook	Metal Stakes	44.98	
3	19/06/2026	2026-62	Cashbook	Site Holster trousers	41.65	
3	19/06/2026	2026-61	Cashbook	Safety trainers	27.49	
3	19/06/2026	2026-60	Cashbook	Gloves	8.30	
4	23/07/2026	CC26-27	Cashbook	Bolt Cutters	37.00	
4	24/07/2026	2026-68	Cashbook	Pruning Shears	73.32	
4	24/07/2026	2026-88	Cashbook	2x Fuel Can	32.12	
5	19/08/2026	49DEL-26	Cashbook	Work trousers	21.66	
5	19/08/2026	49DEL-26	Cashbook	Work trousers	20.82	
5	19/08/2026	49DEL-26	Cashbook	Work trousers	21.66	
5	19/08/2026	49DEL-26	Cashbook	Work trousers	20.82	
5	19/08/2026	50DEL-26	Cashbook	Long sleeve reflective Hi Viz	11.04	
5	19/08/2026	50DEL-26	Cashbook	Dewalt Sander	95.79	
5	19/08/2026	51DEL-26	Cashbook	Maypole	15.13	
5	31/08/2026	934	Journal	Water Sprinkler	17.49	
		Account	**NEW EQUIPMENT**	**Account Totals**	**742.45**	**0.00**
		Centre	**OPEN SPACES**	**Net Balance Month 6**	**742.45**	

A/c Code 4040 NEW EQUIPMENT **Annual Budget** 7,500

Centre 107 PLAY AREAS **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
3	16/06/2026	CC26-22	Cashbook	Goal Sockets for Dovehouse	186.74	
5	13/08/2026	27DEL-26	Cashbook	1.2m bird nest with chains	1,215.00	
5	19/08/2026	48DEL-26	Cashbook	Water sprinkler	17.49	
5	31/08/2026	934	Journal	Goal Sockets Dovehouse		186.74
5	31/08/2026	934	Journal	1.2m Birdnest with chains		1,215.00
5	31/08/2026	934	Journal	Water Sprinkler		17.49
		Account	**NEW EQUIPMENT**	**Account Totals**	**1,419.23**	**1,419.23**
		Centre	**PLAY AREAS**	**Net Balance Month 6**		**0.00**

A/c Code 4040 NEW EQUIPMENT **Annual Budget** 500
Centre 111 VILLAGE HALL **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	24/04/2026	2026-08	Cashbook	Projector stand	18.32	
3	16/06/2026	CC26-21	Cashbook	PAT Tester	454.00	
4	13/07/2026	22DEL-26.2	Cashbook	Floor fan for office	37.50	
4	24/07/2026	2026-67	Cashbook	Plastic bin	11.66	
5	19/08/2026	44DEL-26	Cashbook	4 socket cable reel	28.32	
5	19/08/2026	51DEL-26	Cashbook	Temporary blackout blinds	6.24	
		Account	**NEW EQUIPMENT**	**Account Totals**	**556.04**	**0.00**
		Centre	**VILLAGE HALL**	**Net Balance Month 6**	**556.04**	

A/c Code 4041 LEASED EQUIPMENT **Annual Budget** 5,740
Centre 103 OPEN SPACES **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	20/04/2026	KUBAPR26	Cashbook	Kubota hire Apr26	395.00	
2	20/05/2026	GEOMAY26	Cashbook	Kubota hire 24-04-26 to 19-05-	395.00	
3	22/06/2026	GEOJUN26	Cashbook	Kubota Hire June 2026	395.00	
4	20/07/2026	GEOJUL26	Cashbook	Kubota Hire July DD26	395.00	
4	24/07/2026	2026-77	Cashbook	Mounting Towball	37.53	
4	24/07/2026	2026-69	Cashbook	Maypole Steel Plate	13.08	
5	20/08/2026	GEOAUG26	Cashbook	Kubota Hire Aug26	395.00	
		Account	**LEASED EQUIPMENT**	**Account Totals**	**2,025.61**	**0.00**
		Centre	**OPEN SPACES**	**Net Balance Month 6**	**2,025.61**	

A/c Code 4042 EQUIPMENT MAINTENANCE **Annual Budget** 500
Centre 101 ADMINISTRATION **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
3	19/06/2026	2026-47	Cashbook	Online Mapping software annual	160.00	
4	24/07/2026	2026-67	Cashbook	PowerPortnerLink Charger	12.49	
4	24/07/2026	2026-67	Cashbook	Samsung screen protector	7.49	
4	24/07/2026	2026-67	Cashbook	USB C Cable	7.91	
		Account	**EQUIPMENT MAINTENANCE**	**Account Totals**	**187.89**	**0.00**
		Centre	**ADMINISTRATION**	**Net Balance Month 6**	**187.89**	

A/c Code 4042 EQUIPMENT MAINTENANCE — **Annual Budget** 1,000
Centre 103 OPEN SPACES — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	24/04/2026	2026-08	Cashbook	Ipad case	5.79	
1	24/04/2026	2026-08	Cashbook	Ipad case	5.79	
4	24/07/2026	2026-67	Cashbook	Maypole nuts and bolts	7.49	
5	13/08/2026	32DEL-26	Cashbook	hack saw twin pack, key set	42.03	
		Account	**EQUIPMENT MAINTENANCE**	**Account Totals**	**61.10**	**0.00**
		Centre	**OPEN SPACES**	**Net Balance Month 6**	**61.10**	

A/c Code 4042 EQUIPMENT MAINTENANCE — **Annual Budget** 15,000
Centre 107 PLAY AREAS — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	24/04/2026	2026-10	Cashbook	Site fencing	123.20	
2	19/05/2026	CC26-11	Cashbook	Kubota Fuel	14.73	
2	19/05/2026	CC26-12	Cashbook	Kubota Fuel	13.93	
2	19/05/2026	CC26-13	Cashbook	Tesco/Esso	14.42	
2	19/05/2026	CC26-14	Cashbook	Redex	11.50	
2	20/05/2026	CC26-15	Cashbook	Kubota Fuel	14.82	
2	21/05/2026	CC26-16	Cashbook	Eynsham Station	8.75	
2	21/05/2026	CC26-17	Cashbook	Eynsham Station	16.06	
2	21/05/2026	CC26-18	Cashbook	Tesco	17.79	
3	01/06/2026	CC26-19	Cashbook	Kubota Fuel	14.17	
3	02/06/2026	CC26-23	Cashbook	10L fuel	15.58	
3	10/06/2026	CC26-24	Cashbook	Fuel Kubota Dovehouse	33.68	
3	19/06/2026	2026-41	Cashbook	Chip Bark DHC	241.67	
3	19/06/2026	2026-44	Cashbook	Swing replacement parts	919.48	
3	19/06/2026	2026-46	Cashbook	Skip for Dovehouse Close Play	465.00	
3	19/06/2026	2026-51	Cashbook	Decking	137.81	
3	24/06/2026	CC26-26	Cashbook	Fuel Kubota Dovehouse	33.52	
4	24/07/2026	2026-70	Cashbook	Extras Mccracken	3,885.00	
4	24/07/2026	2028-78	Cashbook	60x60L Pine Play bark	377.50	
4	24/07/2026	2026-74	Cashbook	Hi-Tip dumper DH close	224.00	
4	24/07/2026	2026-73	Cashbook	Kubota long arm hire	279.70	
5	31/08/2026	934	Journal	Goal Sockets Dovehouse	186.74	
5	31/08/2026	934	Journal	1.2m Birdnest with chains	1,215.00	
5	31/08/2026	934	Journal	Grass seed	64.17	
5	31/08/2026	934	Journal	Grass seed	45.86	
5	31/08/2026	934	Journal	Tesco Fuel	39.04	
5	31/08/2026	934	Journal	Dovehouse Rotavator hire	171.40	
5	31/08/2026	934	Journal	850kg Playgrade sand	781.25	
5	31/08/2026	934	Journal	Install goal sleeves and equip	1,625.00	
5	31/08/2026	934	Journal	Road tow Bowser Water tank	668.40	

A/c Code 4042 EQUIPMENT MAINTENANCE

Centre 107 PLAY AREAS

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
5	31/08/2026	934	Journal	Hazard tape	8.28	
5	31/08/2026	934	Journal	Orange safety barrier	39.96	
5	31/08/2026	934	Journal	Skate park works	11,520.00	
		Account	**EQUIPMENT MAINTENANCE**	**Account Totals**	**23,227.41**	**0.00**
		Centre	**PLAY AREAS**	**Net Balance Month 6**	**23,227.41**	

A/c Code 4047 Music/Film Licences — **Annual Budget** 1,100

Centre 111 VILLAGE HALL — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
3	04/06/2026	DD	Cashbook	PPL PRS LTD	432.00	
3	04/06/2026	PPL PRS	Cashbook	correction for VAT		432.00
3	04/06/2026	PPL PRS LT	Cashbook	PPL PRS LTD music sub	360.00	
		Account	**Music/Film Licences**	**Account Totals**	**792.00**	**432.00**
		Centre	**VILLAGE HALL**	**Net Balance Month 6**	**360.00**	

A/c Code 4051 BANK CHARGES — **Annual Budget** 372

Centre 101 ADMINISTRATION — **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	27/04/2026	BKCHGAPR2	Cashbook	Monthly bank charge Apr26	9.00	
1	30/04/2026	BKCHGAPR2	Cashbook	Service charge Apr26	17.35	
2	26/05/2026	CCBCMAY26	Cashbook	Bank charges May26	9.00	
2	31/05/2026	SCHGMAY26	Cashbook	Service charge	14.65	
3	26/06/2026	CCBCJUL26	Cashbook	Bank Charges July 2026	9.00	
3	30/06/2026	BKCHGJUN26	Cashbook	Bank Charges June 2026	17.20	
3	30/06/2026	BKCHGJUN26	Cashbook	Credit handling Charge Jun26	2.40	
4	27/07/2026	CCBCJUL262	Cashbook	Bank charges Jul26	9.00	
4	31/07/2026	BKCHGJUL26	Cashbook	Bank Charge July 2026	16.90	
5	31/08/2026	BKCHGAUG2	Cashbook	Bank charges Aug 26	17.05	
		Account	**BANK CHARGES**	**Account Totals**	**121.55**	**0.00**
		Centre	**ADMINISTRATION**	**Net Balance Month 6**	**121.55**	

A/c Code 4053 MAINTENANCE SUNDRIES **Annual Budget** 3,000

Centre 103 OPEN SPACES **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
1	25/03/2026	CC26-09	Cashbook	Diesel	29.98	
1	19/04/2026	CC26-10	Cashbook	Cable ties	4.97	
1	24/04/2026	2026-08	Cashbook	Hi Viz	17.64	
1	24/04/2026	2026-08	Cashbook	Hi Viz	8.83	
1	24/04/2026	2026-08	Cashbook	Hi Viz jacket	24.99	
2	08/05/2026	2026-09	Cashbook	Nuts and Washers	15.70	
2	21/05/2026	2026-16	Cashbook	Gloves	8.30	
2	21/05/2026	2026-24	Cashbook	hi Viz vest	6.65	
2	21/05/2026	2026-25	Cashbook	Hi Viz Jacket	6.65	
2	21/05/2026	2026-31	Cashbook	Miscellaneous bits	49.96	
2	21/05/2026	2026-33	Cashbook	Kubota Fuel	40.39	
3	02/06/2026	CC26-23	Cashbook	Fuel	35.82	
3	19/06/2026	2026-59	Cashbook	Nails	5.00	
3	23/06/2026	CC26-25	Cashbook	Kubota Fuel	33.10	
4	09/07/2026	CC26-29	Cashbook	Kubota fuel	12.03	
4	13/07/2026	22DEL-26.1	Cashbook	Tesco Fuel Kubota	19.82	
4	13/07/2026	CC26-28	Cashbook	Fuel Kubota	46.24	
5	13/08/2026	33DEL-26	Cashbook	Nuts and studding	3.31	
5	13/08/2026	30DEL-26	Cashbook	Hammerite	21.67	
5	13/08/2026	30DEL-26	Cashbook	Stanley knife and blade	9.50	
5	13/08/2026	30DEL-26	Cashbook	Aluminium oxide paper rolls	11.00	
5	13/08/2026	30DEL-26	Cashbook	Kybosh	5.82	
5	13/08/2026	30DEL-26	Cashbook	Screwdriver and grip fill	7.50	
5	13/08/2026	30DEL-26	Cashbook	Chain and padlock	20.52	
5	13/08/2026	30DEL-26	Cashbook	Tape x 3	13.33	
5	19/08/2026	49DEL-26	Cashbook	Knee pads	11.84	
5	19/08/2026	49DEL-26	Cashbook	Trunking	5.36	
5	19/08/2026	50DEL-26	Cashbook	Sanding discs	11.66	
5	19/08/2026	51DEL-26	Cashbook	Maypole nuts and bolts	7.49	
5	19/08/2026	51DEL-26	Cashbook	Heavy duty hand cleaner	10.49	
		Account	**MAINTENANCE SUNDRIES**	**Account Totals**	**505.56**	**0.00**
		Centre	**OPEN SPACES**	**Net Balance Month 6**	**505.56**	

A/c Code 4056 PROFESSIONAL & AUDIT FEES **Annual Budget** 2,000

Centre 101 ADMINISTRATION **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
2	20/05/2026	2026-34	Cashbook	Internal Audi Service 25/26	525.00	
5	13/08/2026	39DEL-26	Cashbook	External audit 25/26	1,102.50	
5	13/08/2026	41DEL-26	Cashbook	SLCC membership Fee RW	376.00	

A/c Code 4056 PROFESSIONAL & AUDIT FEES
Centre 101 ADMINISTRATION

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	**PROFESSIONAL & AUDIT FEES**		**Account Totals**	**2,003.50**	**0.00**
		Centre	**ADMINISTRATION**		**Net Balance Month 6**	**2,003.50**	

A/c Code 4056 PROFESSIONAL & AUDIT FEES — **Annual Budget** 550
Centre 107 PLAY AREAS — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
4	24/07/2026	2026-79	Cashbook	Annual inspections		397.00	
4	27/07/2026	23DEL-26	Cashbook	DH close inspection		95.00	
		Account	**PROFESSIONAL & AUDIT FEES**		**Account Totals**	**492.00**	**0.00**
		Centre	**PLAY AREAS**		**Net Balance Month 6**	**492.00**	

A/c Code 4057 HEALTH & SAFETY / HR SUBS — **Annual Budget** 800
Centre 101 ADMINISTRATION — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
5	13/08/2026	30DEL-26	Cashbook	Safety specs		5.00	
		Account	**HEALTH & SAFETY / HR SUBS**		**Account Totals**	**5.00**	**0.00**
		Centre	**ADMINISTRATION**		**Net Balance Month 6**	**5.00**	

A/c Code 4058 CONTRACT CLEANING — **Annual Budget** 0
Centre 111 VILLAGE HALL — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
5	05/08/2026	26DEL-26	Cashbook	Cleaning cover		37.00	
5	05/08/2026	25DEL-26	Cashbook	Cleaning March25		112.92	
		Account	**CONTRACT CLEANING**		**Account Totals**	**149.92**	**0.00**
		Centre	**VILLAGE HALL**		**Net Balance Month 6**	**149.92**	

A/c Code 4059 PWLB LOAN — **Annual Budget** 21,481
Centre 101 ADMINISTRATION — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
3	11/06/2026	DD PWLB	Cashbook	PWLB Loan repayment		10,740.30	
3	11/06/2026	PWLB	Cashbook	PWLB correction			0.03

A/c Code 4059 PWLB LOAN

Centre 101 ADMINISTRATION

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	**PWLB LOAN**		**Account Totals**	**10,740.30**	**0.03**
		Centre	**ADMINISTRATION**		**Net Balance Month 6**	**10,740.27**	

A/c Code 4061 GPC GRANTS — **Annual Budget** 6,500

Centre 117 GRANTS (INCL S137) — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
1	10/04/2026	GRANT01	Cashbook	Electricity Grant		60.00	
2	05/05/2026	GRANT26/1	Cashbook	Grant 2026		250.00	
2	05/05/2026	GRANT26/2	Cashbook	Grant 2026		250.00	
2	05/05/2026	GRANT2/3	Cashbook	Grant 2026		500.00	
2	05/05/2026	GRANT26/4	Cashbook	Grant 2026		250.00	
2	05/05/2026	GRANT26/5	Cashbook	Grant 2026		400.00	
2	05/05/2026	GRANT26/6	Cashbook	Grant 2026		200.00	
4	28/07/2026	GARGRA26	Cashbook	Grant garden club		140.40	
		Account	**GPC GRANTS**		**Account Totals**	**2,050.40**	**0.00**
		Centre	**GRANTS (INCL S137)**		**Net Balance Month 6**	**2,050.40**	

A/c Code 4064 SECURITY LOCK UP — **Annual Budget** 600

Centre 105 PAVILION — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
4	24/07/2026	2026-75	Cashbook	Pavilion Keyholding		250.00	
		Account	**SECURITY LOCK UP**		**Account Totals**	**250.00**	**0.00**
		Centre	**PAVILION**		**Net Balance Month 6**	**250.00**	

A/c Code 4067 TRADE WASTE / DOG BINS — **Annual Budget** 6,700

Centre 103 OPEN SPACES — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance	**0.00**	
1	24/04/2026	2026-15	Cashbook	Routine bin collection		485.33	
2	21/05/2026	2026-15/MA	Cashbook	Routine bin collection		485.33	
3	19/06/2026	2026-38	Cashbook	General waste		530.84	
4	24/07/2026	2026-66	Cashbook	Routine general waste bins		530.84	
4	24/07/2026	2026-76	Cashbook	Extra waste collection charge		49.00	
5	13/08/2026	38DEL-26	Cashbook	Routine bin collections		530.84	
5	13/08/2026	40DEL-26	Cashbook	Commercial bins		676.00	

A/c Code 4067 TRADE WASTE / DOG BINS

Centre 103 OPEN SPACES

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
		Account	**TRADE WASTE / DOG BINS**		**Account Totals**	**3,288.18**	**0.00**
		Centre	**OPEN SPACES**		**Net Balance Month 6**	**3,288.18**	

A/c Code 6000 Transfers from EMR — **Annual Budget** 0

Centre 107 PLAY AREAS — **Committed** 0

Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		**0.00**
5	01/08/2026	936	Journal	Skate park repairs			23,000.00
5	31/08/2026	935	Journal	Skate park repairs reserve		11,500.00	
		Account	**Transfers from EMR**		**Account Totals**	**11,500.00**	**23,000.00**
		Centre	**PLAY AREAS**		**Net Balance Month 6**		**11,500.00**