

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		451,516.58					451,516.58	
DEP#4	Banked 03/11/2025	-12.00						
DEP#4	Events	-12.00			1240	200	-12.00	Corrx Christmas stall DEP#4
FPI	Banked 01/12/2025	440.00						
FPI	Mildenhall Rugby Club	440.00			1260	200	440.00	SO Pitch hire
FPI	Banked 01/12/2025	110.00						
FPI	Events Room Hire	110.00			1240	200	110.00	Room hire 1412
BGC#1	Banked 02/12/2025	16.00						
BGC#1	Events	16.00			1290	330	16.00	Tickets Christmas event BGC#1
FPI	Banked 02/12/2025	200.00						
FPI	Red Lodge Youth FC	200.00			1280	210	200.00	MUGA Hire 5003
FPI	Banked 02/12/2025	50.00						
FPI	Pine Dad's FC	50.00			1280	210	50.00	MUGA Hire
FPI	Banked 03/12/2025	150.00						
FPI	Team Avis	150.00			1280	210	150.00	Team Avis 4087
FPI	Banked 03/12/2025	150.00						
FPI	TEAM SBM	150.00			1280	210	150.00	TEAM SBM MUGA Hire 4088
FPI	Banked 04/12/2025	180.00						
FPI	Combat kickboxing	180.00			1240	200	180.00	CKA Room hire 4090
BGC#2	Banked 05/12/2025	8.00						
BGC#2	Events	8.00			1290	330	8.00	Christmas tickets BGC#2
DEP#3	Banked 05/12/2025	4.00						
DEP#3	Events	4.00			1290	330	4.00	Christmas tickets DEP#3
DEP#4	Banked 08/12/2025	56.00						
DEP#4	Events	56.00			1290	330	56.00	Christmas tickets DEP#4
BGC#5	Banked 08/12/2025	116.00						
BGC#5	Events	116.00			1290	330	116.00	Christmas tickets BGC#5
DEP#6	Banked 08/12/2025	28.00						
DEP#6	Events	28.00			1290	330	28.00	Christmas tickets DEP#6
BGC#7	Banked 08/12/2025	175.00						
BGC#7	Yoga	175.00			1240	200	175.00	Room Hire Oct/Nov BGC#7
FPI	Banked 08/12/2025	140.00						
FPI	Team Arli	140.00			1280	210	140.00	MUGA Hire October
FPI	Banked 08/12/2025	70.00						
FPI	Events Room Hire	70.00			1240	200	70.00	Room hire 100126
FPI	Banked 09/12/2025	299.00						
FPI	Lightwave	299.00			1240	200	299.00	Room hire 4094

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FPI Banked 09/12/2025		200.00						
FPI Mildenhall Town MTFC		200.00			1280	210	200.00	MUGA Hire 5004
FPI Banked 10/12/2025		50.00						
FPI Pine Dad's FC		50.00			1280	210	50.00	MUGA Hire
BGC Banked 10/12/2025		1,179.00						
BGC Suffolk County Council		1,179.00			1100	110	1,179.00	Funding Tennis ball mach P103
FPI Banked 11/12/2025		505.00						
FPI Mildenhall Youth FC		505.00			1260	200	25.00	Pitch+MUGA Hire 5002
					1280	210	480.00	Pitch+MUGA Hire 5002
FPI Banked 11/12/2025		48.00						
FPI Red Lodge U12		48.00			1280	210	48.00	MUGA Hire 4092
FPI Banked 12/12/2025		75.00						
FPI Calabrian Pizza Ltd		75.00			1240	200	75.00	Car Park Hire 5000
FPI Banked 12/12/2025		630.00						
FPI Kennett Youth FC		630.00			1260	200	335.00	Pitch+MUGA Hire 5001
					1280	210	295.00	Pitch+MUGA Hire 5001
FPI Banked 12/12/2025		100.00						
FPI ERG FIT		100.00			1240	200	100.00	Room Hire 4099
FPI Banked 15/12/2025		65.00						
FPI Red Lodge Rovers		65.00			1260	200	65.00	Pitch Hire 2112
FPI Banked 16/12/2025		50.00						
FPI Pine Dad's FC		50.00			1280	210	50.00	MUGA Hire
BGC#8 Banked 17/12/2025		140.00						
BGC#8 Sewing Angels		140.00			1240	200	140.00	Room hire BGC#8
BGC#9 Banked 22/12/2025		20.00						
BGC#9 MUGA hire		20.00			1280	210	20.00	MUGA hire BGC#9
BGC#10 Banked 22/12/2025		15.00						
BGC#10 Events Room Hire		15.00			1240	200	15.00	Events Room Hire BGC#10
FPI Banked 23/12/2025		50.00						
FPI Pine Dad's FC		50.00			1280	210	50.00	MUGA Hire
FPI Banked 29/12/2025		105.00						
FPI Team Arli		105.00			1280	210	105.00	MUGA Hire November
Total Receipts for Month		5,412.00	0.00	0.00			5,412.00	
Cashbook Totals		456,928.58	0.00	0.00			456,928.58	

Payments for Month 9

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/12/2025	Takepayments	DD	12.00		2.00	4955	200	10.00	Card terminal transactic
01/12/2025	SSE/SWALEC	DD	395.47		65.91	4110	200	329.56	Gas Supply
03/12/2025	S P Landscapes	FPO	48.00		8.00	4330	200	40.00	1 Tonne top soil 1726 P1009
03/12/2025	PTSG Electrical Services Ltd	FPO	266.40		44.40	4215	200	222.00	Lightning protection P1030
03/12/2025	ESPO	FPO	63.18		10.53	4215	200	52.65	Mops+holders 7910710 P1038
03/12/2025	Trade Gear Ltd	FPO	1,316.52		219.42	4215	110	1,097.10	MH Goals7v7 12'x6' P1039
09/12/2025	HMRC	BP	2,658.58			525		2,658.58	P30 Mnth 8, end 05122: R1543
09/12/2025	Vodafone Limited	DD	22.96		3.82	4130	200	19.14	Mobile phone bill
10/12/2025	Barclaycard Merchant Services	DD	4.49			4955	200	4.49	Card Transaction charges
10/12/2025	Croner Group Ltd	DD	297.13		47.20	4050	100	249.93	Employment services C001148581
12/12/2025	AB Electrical & Commercial Ser	FPO	2,820.00		470.00	4215	210	2,350.00	2xLED install on MUGA1992P1029
12/12/2025	AB Electrical & Commercial Ser	FPO	84.00		14.00	4215	200	70.00	Hob repair 1978 P1043
12/12/2025	Bowcom	FPO	410.40		68.40	4330	200	342.00	12x10L Quantum line paintP1035
12/12/2025	Screwfix Trade UK	FPO	186.09		31.02	4215	200	155.07	Extension lead,duck tap P1037
12/12/2025	Screwfix Trade UK	FPO	58.69		9.79	4215	200	48.90	TV Aerial+connectors P1034
12/12/2025	Screwfix Trade UK	FPO	5.78		0.96	4150	200	4.82	Staples P1036
16/12/2025	Lloyds Bank plc	PAY	8.50			4950	100	8.50	Bank charges 1010-091
17/12/2025	St Christopher's Church	FPO	30.00			4160	100	30.00	Hall hire 251125 R1548
17/12/2025	The Business Machine	FPO	67.49		11.25	4150	100	56.24	Colour+monocopies 5458 R1549
18/12/2025	SCC Pension	FPO	1,065.00			530		1,065.00	Pension contribution December
18/12/2025	The Business Machine	FPO	62.94		10.49	4150	100	52.45	Colour+monocopies 5144 R1552
19/12/2025	Lloyds Savings A/C	SAVINGS	15,000.00			260		15,000.00	Opening account
22/12/2025	SSE/SWALEC	DD	1,467.89		246.92	4115	200	1,220.97	Electricity supply 0110-2911
23/12/2025	Salaries	BP	7,612.47			520		7,612.47	Salaries
29/12/2025	West Suffolk Council	DD	73.89			4125	200	73.89	Empty recycling bins
29/12/2025	West Suffolk Council	DD	379.95			4315	100	379.95	Empty dog bins
29/12/2025	Credit Card	DD	523.16			257		523.16	Lloyds creditcardCB1 tx to CB7
29/12/2025	SSE/SWALEC	DD	484.72		80.79	4115	210	403.93	Electricity supply 0110-3011
31/12/2025	Takepayments	DD	12.00		2.00	4955	200	10.00	Card terminal hire
31/12/2025	Onecom	DD	306.61		51.10	4130	100	255.51	Telephone+Broadband 7729265
31/12/2025	SSE/SWALEC	DD	700.72		116.79	4110	200	583.93	Gas supply 3110-2911

Total Payments for Month	36,445.03	0.00	1,514.79	34,930.24
Balance Carried Fwd	420,483.55			
Cashbook Totals	<u>456,928.58</u>	0.00	<u>1,514.79</u>	<u>455,413.79</u>

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		110,037.47					110,037.47	
INTEREST	Banked 09/12/2025	61.20						
INTEREST	Lloyds Bank plc	61.20			1090	100	61.20	Interest
Total Receipts for Month		61.20	0.00	0.00			61.20	
Cashbook Totals		<u>110,098.67</u>	<u>0.00</u>	<u>0.00</u>			<u>110,098.67</u>	

Payments for Month 9

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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0.00

Total Payments for Month			0.00	0.00	0.00			0.00	
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Balance Carried Fwd			110,098.67						
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Cashbook Totals			110,098.67	0.00	0.00			110,098.67	
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Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		83.01					83.01	
VPAV-423	Banked 08/12/2025	30.00						
VPAV-423	Return Christmas fayre float	30.00			1290	330	30.00	ReturnChristmas float VPAV-42:
Total Receipts for Month		30.00	0.00	0.00			30.00	
Cashbook Totals		113.01	0.00	0.00			113.01	

Payments for Month 9

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/12/2025	Milk+Washing up liquid	VPAV-420	3.37			4500	200	1.39	Milk+Washing up liquid VPAV420
						4505	200	1.98	Milk+Washing up liquid VPAV420
04/12/2025	Float for Christmas Fayre	PAV-422	30.00			4800	330	30.00	Float Christmas Fayre PAV-422
23/12/2025	Toys for Christmas Fayre	VPAV-425	49.95		8.33	4800	330	41.62	Toys Christmas Fayre VPAV-425
23/12/2025	Throw for Christmas Grotto	VPAV-426	13.98			4800	330	13.98	Throw Christmas GrottoVPAV-426
23/12/2025	Toy Bear Christmas present	VPAV-427	7.18			4800	330	7.18	ToyBearChristmasPres
Total Payments for Month			104.48	0.00	8.33			96.15	
Balance Carried Fwd			8.53						
Cashbook Totals			113.01	0.00	8.33			104.68	

Receipts for Month 9**Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
		Balance Brought Fwd :	50.00				50.00	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>50.00</u>	<u>0.00</u>	<u>0.00</u>			<u>50.00</u>	

Payments for Month 9

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
22/12/2025	Parking ticket	VRLPC-424	3.20			4035	100	3.20	Parking ticket VRLPC-424
Total Payments for Month			3.20	0.00	0.00			3.20	
Balance Carried Fwd			46.80						
Cashbook Totals			50.00	0.00	0.00			50.00	

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
CC#1	Banked 01/12/2025	2.64						
CC#1	Lloyds Bank plc		2.64		1900	100	2.64	Cashback credit cc#1
	Banked 29/12/2025	523.16						
DD	Parish Bank Account		523.16		200		523.16	Lloyds creditcardCB1 tx to CB7
Total Receipts for Month		525.80	0.00	0.00			525.80	
Cashbook Totals		525.80	0.00	0.00			525.80	

Payments for Month 9

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			Balance Brought Fwd :	525.80				525.80	
				0.00					
			Total Payments for Month	0.00	0.00	0.00		0.00	
			Balance Carried Fwd	0.00					
			Cashbook Totals	525.80	0.00	0.00		525.80	

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked 19/12/2025	15,000.00						
SAVINGS	Parish Bank Account	15,000.00			200		15,000.00	Opening account
Total Receipts for Month		15,000.00	0.00	0.00			15,000.00	
Cashbook Totals		<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>			<u>15,000.00</u>	

Payments for Month 9

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		15,000.00						
	Cashbook Totals		15,000.00	0.00	0.00			15,000.00	

Detailed Income & Expenditure by Budget Heading 01/12/2025

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
100 Administration						
1076 Precept	254,900	254,900	0			41,600
1090 Interest Received	668	0	(668)			
1900 Other Income	17	0	(17)			
Administration :- Income	255,585	254,900	(685)			41,600
4000 Salaries & Wages	51,637	120,000	68,363		68,363	
4010 Employer NI	6,732	10,000	3,268		3,268	
4020 Employer Pension	7,920	11,200	3,280		3,280	
4030 Training	4	400	397		397	
4035 Travel & Expenses	134	300	166		166	
4050 Professional Fees,accountants,	6,676	7,000	324		324	
4055 Audit	0	1,150	1,150		1,150	
4070 Insurance	6,516	7,900	1,384		1,384	
4075 Subscriptions	1,158	1,150	(8)		(8)	
4130 Telephone/Internet	2,455	3,000	545		545	
4132 IT support , software training	3,301	3,220	(81)		(81)	
4135 Postage	32	20	(12)		(12)	
4150 Office Admin supplies,paper, i	1,067	2,500	1,433		1,433	
4160 Meetings Expenditure	162	500	338		338	
4215 Maintena,Repair,Tool,Keys,Eqpt	8,099	15,000	6,901		6,901	5,071
4250 Health & safety, PPE	33	600	567		567	
4315 Dog Bins	3,420	5,000	1,580		1,580	
4940 Credit Card	0	40	40		40	
4950 Bank Charges	115	0	(115)		(115)	
Administration :- Indirect Expenditure	99,459	188,980	89,521	0	89,521	5,071
Net Income over Expenditure	156,125	65,920	(90,205)			
6000 plus Transfer From EMR	5,071	0	(5,071)			
6001 less Transfer to EMR	41,600	0	(41,600)			
Movement to/(from) Gen Reserve	119,597	65,920	(53,677)			
110 Grants						
1100 Grants Received	2,179	0	(2,179)			
1290 Events	1,050	0	(1,050)			
Grants :- Income	3,229	0	(3,229)			0
4215 Maintena,Repair,Tool,Keys,Eqpt	1,097	0	(1,097)		(1,097)	
4270 Grants - Donations	1,000	1,250	250		250	
4280 Grants Community,Charity	1,000	1,000	0		0	
4285 Grants - S142 Turnpike	0	1,000	1,000		1,000	
Grants :- Indirect Expenditure	3,097	3,250	153	0	153	0
Net Income over Expenditure	132	(3,250)	(3,382)			

Detailed Income & Expenditure by Budget Heading 01/12/2025

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>120 Open Spaces</u>						
4215 Maintena,Repair,Tool,Keys,Eqpt	1,476	0	(1,476)		(1,476)	1,476
4219 Petrol	154	470	316		316	
4300 Public Lighting	0	2,100	2,100		2,100	
4320 Tree, Grass & Shrub cutting	2,775	0	(2,775)		(2,775)	2,775
4330 Pitch Mainten Grass/Soil/Paint	114	0	(114)		(114)	
Open Spaces :- Indirect Expenditure	4,518	2,570	(1,948)	0	(1,948)	4,251
Net Expenditure	(4,518)	(2,570)	1,948			
6000 plus Transfer From EMR	4,251	0	(4,251)			
Movement to/(from) Gen Reserve	(268)	(2,570)	(2,302)			
<u>200 Pavilion</u>						
1230 Solar Panel / FIT credit	2,695	0	(2,695)			
1240 Events Room Hire	10,980	0	(10,980)			
1260 Pitch Hire	8,836	0	(8,836)			
1900 Other Income	46	0	(46)			
Pavilion :- Income	22,557	0	(22,557)			0
4000 Salaries & Wages	33,174	0	(33,174)		(33,174)	
4010 Employer NI	3,079	0	(3,079)		(3,079)	
4020 Employer Pension	384	0	(384)		(384)	
4035 Travel & Expenses	93	0	(93)		(93)	
4080 Licences	941	0	(941)		(941)	
4110 Gas	1,868	0	(1,868)		(1,868)	
4115 Electricity	2,961	0	(2,961)		(2,961)	
4120 Water	965	0	(965)		(965)	
4125 Waste & Recycling	665	0	(665)		(665)	
4130 Telephone/Internet	19	0	(19)		(19)	
4150 Office Admin supplies,paper, i	5	0	(5)		(5)	
4215 Maintena,Repair,Tool,Keys,Eqpt	17,797	0	(17,797)		(17,797)	1,362
4220 Equipment Hire	106	0	(106)		(106)	
4250 Health & safety, PPE	1,215	0	(1,215)		(1,215)	
4330 Pitch Mainten Grass/Soil/Paint	1,262	17,000	15,738		15,738	110
4500 Bar Stock Food & Drink Purchas	302	0	(302)		(302)	
4505 Cleaning & Kitchen StockNon-co	772	0	(772)		(772)	
4520 Hygiene Services	139	0	(139)		(139)	
4800 Events	0	1,500	1,500		1,500	
4955 Card Machine Rental & Charges	141	0	(141)		(141)	
Pavilion :- Indirect Expenditure	65,887	18,500	(47,387)	0	(47,387)	1,472
Net Income over Expenditure	(43,330)	(18,500)	24,830			
6000 plus Transfer From EMR	43,330	0	(43,330)			
Movement to/(from) Gen Reserve	0	(18,500)	(18,500)			

Detailed Income & Expenditure by Budget Heading 01/12/2025

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
210 MUGA						
1280 MUGA Hire	18,118	0	(18,118)			
MUGA :- Income	<u>18,118</u>	<u>0</u>	<u>(18,118)</u>			<u>0</u>
4115 Electricity	3,823	0	(3,823)		(3,823)	
4215 Maintena,Repair,Tool,Keys,Eqpt	3,110	0	(3,110)		(3,110)	
MUGA :- Indirect Expenditure	<u>6,933</u>	<u>0</u>	<u>(6,933)</u>	<u>0</u>	<u>(6,933)</u>	<u>0</u>
Net Income over Expenditure	<u>11,184</u>	<u>0</u>	<u>(11,184)</u>			
6000 plus Transfer From EMR	921	0	(921)			
6001 less Transfer to EMR	12,105	0	(12,105)			
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>			
330 Events						
1290 Events	2,033	0	(2,033)			
Events :- Income	<u>2,033</u>	<u>0</u>	<u>(2,033)</u>			<u>0</u>
4800 Events	5,166	0	(5,166)		(5,166)	
Events :- Indirect Expenditure	<u>5,166</u>	<u>0</u>	<u>(5,166)</u>	<u>0</u>	<u>(5,166)</u>	<u>0</u>
Net Income over Expenditure	<u>(3,133)</u>	<u>0</u>	<u>3,133</u>			
6000 plus Transfer From EMR	4,030	0	(4,030)			
6001 less Transfer to EMR	897	0	(897)			
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>			
Grand Totals:- Income	301,521	254,900	(46,621)			
Expenditure	185,061	213,300	28,239	0	28,239	
Net Income over Expenditure	<u>116,460</u>	<u>41,600</u>	<u>(74,860)</u>			
plus Transfer From EMR	57,603	0	(57,603)			
less Transfer to EMR	54,603	0	(54,603)			
Movement to/(from) Gen Reserve	<u>119,461</u>	<u>41,600</u>	<u>(77,861)</u>			

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR Russet Drive	29,843.14	227.00	30,070.14
325 EMR Orchid Drive	40,660.63	-3,074.30	37,586.33
330 EMR NEAP	41,510.58	-199.85	41,310.73
335 EMR Pavilion/MUGA Repairs	56,933.65	-1,216.26	55,717.39
336 EMR MUGA Refurb	10,500.00	6,000.00	16,500.00
340 EMR Street Lighting	7,259.78		7,259.78
345 EMR Parish Highways	5,328.98	1,500.00	6,828.98
350 EMR Open Spaces/Play Areas	18,311.76	3,862.77	22,174.53
351 EMR Refurbishment Play Areas	0.00	50,000.00	50,000.00
355 EMR Elections	4,961.89		4,961.89
360 EMR S106	33.34		33.34
361 EMR Events	2,807.00	1,500.00	4,307.00
375 EMR Sale of Assets	429.50		429.50
380 EMR Projects	12,200.00	10,600.00	22,800.00
	<u>230,780.25</u>	<u>69,199.36</u>	<u>299,979.61</u>