

A/c Code					Annual Budget	0
Centre (none) (none)					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance		0.00
		Account		Account Totals	0.00	0.00
		Centre		Net Balance Month 12		0.00

19/20 W// Plan Income (1850)

A/c Code		9086 Neighbourhood Plan			Annual Budget	7,676
Centre		820 Neighbourhood Plan			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>	
3	06/06/2019	LIB01	Purchase Ledger	Room Hire, Neighbourhood Plan	119.85	
3	29/06/2019	235	Journal	Debited to wrong Code		119.85
7	06/10/2019	CC120	Cashbook	External hard drive for NP	34.17	
8	19/11/2019	241	Journal	Debited to wrong account	200.66	
9	30/10/2019	GG01	Purchase Ledger	Posters Neighbourhood Plan	26.27	
10	28/01/2020	WES01	Purchase Ledger	Neighbourhood Plan review	1,000.00	
12	13/03/2020	CC170	Cashbook	Survey Monkey Neighbourhood PI	266.67	
12	31/03/2020	255	Journal	NP Website	101.20	
<b>Account Neighbourhood Plan</b>					<b>Account Totals</b>	<b>1,748.82</b>
<b>Centre Neighbourhood Plan</b>					<b>Net Balance Month 12</b>	<b>1,628.97</b>

19/20 N/H Plan Expenditure

<b>A/c Code</b>	375	Neighbourhood Plan			<b>Annual Budget</b>	0
<b>Centre</b>	(none)				<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
					<b>Opening Balance</b>	<b>0.00</b>
12	31/03/2020	256	Journal	Split EMRs from 320		6,148.00
		Account	<b>Neighbourhood Plan</b>		<b>Account Totals</b>	<b>0.00</b>
		Centre			<b>Net Balance Month 12</b>	<b>6,148.00</b>

19/20 N/P Plan East Handed Receipt

A/c Code					Annual Budget	0
Centre (none) (none)					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance		0.00
		Account		Account Totals	0.00	0.00
		Centre		Net Balance Month 12		0.00

20/21 N/H Plev Income (1050)

<b>A/c Code</b>		9086 Neighbourhood Plan			<b>Annual Budget</b>	7,415
<b>Centre</b>		820 Neighbourhood Plan			<b>Committed</b>	0
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>
				<b>Opening Balance</b>	<b>0.00</b>	
1	01/04/2020	258	Journal	NP Website		101.20
1	04/04/2020	MS01	Purchase Ledger	NP website hosting for 2 years	101.20	
1	11/05/2020	259	Journal	Transfer to EMR 375		101.20
1	11/05/2020	260	Journal	Debited in error		101.20
1	11/05/2020	260	Journal	Debited in error		101.20
1	11/05/2020	261	Journal	Reversal	303.60	
4	22/06/2020	WES01	Purchase Ledger	Independent exam report NP	300.00	
		<b>Account</b>	<b>Neighbourhood Plan</b>	<b>Account Totals</b>	<b>704.80</b>	<b>404.80</b>
		<b>Centre</b>	<b>Neighbourhood Plan</b>	<b>Net Balance Month 12</b>	<b>300.00</b>	

20/21 N/H Plan Expenditure

A/c Code		375 Neighbourhood Plan			Annual Budget	0
Centre		(none)			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		6,148.00
1	01/04/2020	273	Journal	Neighbourhood Plan EMR	6,148.00	
1	11/05/2020	259	Journal	Transfer to EMR 375	101.20	
1	11/05/2020	260	Journal	Debited in error	101.20	
1	11/05/2020	260	Journal	Debited in error	101.20	
1	11/05/2020	261	Journal	Reversal		303.60
12	31/03/2021	304	Journal	Neighbourhood Plan EMR		7,115.00
Account Neighbourhood Plan				Account Totals	6,451.60	13,566.60
Centre				Net Balance Month 12		7,115.00

20/21 N/H Plan - Earmarked Reserve.

A/c Code					Annual Budget	0
Centre (none) (none)					Committed	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance		0.00
		Account		Account Totals	0.00	0.00
		Centre		Net Balance Month 5		0.00

21/22 NH Plan Income (1850)

<b>A/c Code</b>		9086 Neighbourhood Plan			<b>Annual Budget</b>	0	
<b>Centre</b>		820 Neighbourhood Plan			<b>Committed</b>	0	
<b>Month</b>	<b>Date</b>	<b>Reference</b>	<b>Source</b>	<b>Transaction Detail</b>	<b>Debit</b>	<b>Credit</b>	
				<b>Opening Balance</b>	<b>0.00</b>		
1	08/04/2021	SOL01	Purchase Ledger	Neighbourhood Plan Leaflets	23.80		
1	09/04/2021	SOL01	Purchase Ledger	Neighbourhood Plan posters	129.21		
1	13/04/2021	SOLDO 15	Cashbook	QRcodegenerator for referendum	52.79		
1	19/04/2021	SOL01	Purchase Ledger	Neighbourhood Plan Brochures	347.30		
1	21/04/2021	GRA02	Purchase Ledger	Delivery of NP Leaflet	445.00		
1	29/04/2021	EXPLM	Cashbook	Solopress Printing	136.69		
1	29/04/2021	EXPLM	Cashbook	Mileage April 2021	4.95		
3	17/06/2021	EXPMAYLM	Cashbook	Mileage May 2021 for NP	20.70		
<b>Account Neighbourhood Plan</b>					<b>Account Totals</b>	<b>1,160.44</b>	<b>0.00</b>
<b>Centre Neighbourhood Plan</b>					<b>Net Balance Month 5</b>	<b>1,160.44</b>	

21/22 N/H Plan Expenditure



<b>A/c Code</b>	375	Neighbourhood Plan			<b>Annual Budget</b>	0
<b>Centre</b>	(none)				<b>Committed</b>	0
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance		7,115.00
		Account Neighbourhood Plan		Account Totals	0.00	7,115.00
		Centre		Net Balance Month 5		7,115.00

21/22 MA Plan B as noted Resente.