

A/c Code	105	VAT Control A/c				Annual Budget	0
Centre		(none)					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00	
		Account	VAT Control A/c		Account Totals	0.00	0.00
		Centre			Net Closing Balance		0.00

A/c Code	115	VAT on Receipts				Annual Budget	0
Centre	999	VAT					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Opening Balance		0.00
	19/01/2026		Cashbook	VAT Returns			23,589.15
		Account	VAT on Receipts		Account Totals	0.00	23,589.15
		Centre	VAT		Net Closing Balance		23,589.15

A/c Code	200	Current Bank A/c				Annual Budget	0
Centre		(none)					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Refer to Cashbook For Details		
		Account	Current Bank A/c		Account Totals		
		Centre			Refer to Cashbook		

A/c Code	201	Deposit A/C				Annual Budget	0
Centre		(none)					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Refer to Cashbook For Details		
		Account	Deposit A/C		Account Totals		
		Centre			Refer to Cashbook		

A/c Code	205	CCLA Deposit Account				Annual Budget	0
Centre		(none)					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Opening Balance	101,644.57	
	25/11/2025		Cashbook	Withdrawal- CCLA			10,000.00
	31/03/2026	32	Journal	increase value of CCLA		4,467.12	

A/c Code	205	CCLA Deposit Account					
Centre	(none)						
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
		Account	CCLA Deposit Account		Account Totals	106,111.69	10,000.00
		Centre			Net Closing Balance	96,111.69	

A/c Code	310	General Reserves				Annual Budget	0
Centre	(none)						
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Opening Balance		99,989.75
		Account	General Reserves		Account Totals	0.00	99,989.75
		Centre			Net Closing Balance		99,989.75

A/c Code	320	Earmarked Reserves				Annual Budget	0
Centre	(none)						
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Opening Balance		0.00
		Account	Earmarked Reserves		Account Totals	0.00	0.00
		Centre			Net Closing Balance		0.00

A/c Code	321	EMR - Pensions				Annual Budget	0
Centre	(none)						
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Opening Balance		3,000.00
	31/03/2026	30	Journal	transfer funds		3,000.00	
		Account	EMR - Pensions		Account Totals	3,000.00	3,000.00
		Centre			Net Closing Balance		0.00

A/c Code	322	EMR - HR Policies				Annual Budget	0
Centre	(none)						
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Opening Balance		3,900.00

A/c Code	322	EMR - HR Policies					
Centre	(none)						
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
		Account	EMR - HR Policies		Account Totals	0.00	3,900.00
		Centre			Net Closing Balance		3,900.00

A/c Code	323	EMR - Street Lighting				Annual Budget	0
Centre	(none)						
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Opening Balance		0.00
		Account	EMR - Street Lighting		Account Totals	0.00	0.00
		Centre			Net Closing Balance		0.00

A/c Code	324	EMR - Elections				Annual Budget	0
Centre	(none)						
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Opening Balance		1,000.00
		Account	EMR - Elections		Account Totals	0.00	1,000.00
		Centre			Net Closing Balance		1,000.00

A/c Code	325	EMR - Grants				Annual Budget	0
Centre	(none)						
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Opening Balance		2,000.00
		Account	EMR - Grants		Account Totals	0.00	2,000.00
		Centre			Net Closing Balance		2,000.00

A/c Code	326	EMR - Match Funding				Annual Budget	0
Centre	(none)						
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Opening Balance		5,000.00
	31/03/2026	30	Journal	transfer funds		5,000.00	
	31/03/2026	31	Journal	transfer funding to emr at y/e			15,000.00

A/c Code 326 EMR - Match Funding

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account EMR - Match Funding				5,000.00	20,000.00
Centre				Net Closing Balance	15,000.00

A/c Code 327 EMR - Defib cabinets

Annual Budget 0

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance					0.00
Account EMR - Defib cabinets				0.00	0.00
Centre				Net Closing Balance	0.00

A/c Code 328 EMR Riverside Walk

Annual Budget 0

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance					2,000.00
31/03/2026	31	Journal	transfer funding to emr at y/e		8,000.00
Account EMR Riverside Walk				0.00	10,000.00
Centre				Net Closing Balance	10,000.00

A/c Code 329 EMR Flintshire C Path Prog

Annual Budget 0

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance					2,000.00
Account EMR Flintshire C Path Prog				0.00	2,000.00
Centre				Net Closing Balance	2,000.00

A/c Code 330 EMR Fit,Read and Feed

Annual Budget 0

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance					1,000.00

A/c Code 330 EMR Fit,Read and Feed

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account EMR Fit,Read and Feed				0.00	1,000.00
Centre				Net Closing Balance	1,000.00

A/c Code 333 EMR Townscape Improvements

Annual Budget 0

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance					0.00
31/03/2026	31	Journal	transfer funding to emr at y/e		10,000.00
Account EMR Townscape Improvements				0.00	10,000.00
Centre				Net Closing Balance	10,000.00

A/c Code 510 Accruals

Annual Budget 0

Centre (none)

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance					0.00
Account Accruals				0.00	0.00
Centre				Net Closing Balance	0.00

A/c Code 515 VAT on Payments

Annual Budget -7,500

Centre 999 VAT

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
01/04/2025	DD	Cashbook	Telecoms	17.01	
01/04/2025	SO	Cashbook	Office Rent	60.00	
08/04/2025	100523	Cashbook	Website Hosting	64.00	
08/04/2025	100524	Cashbook	Bilingual Fee for Gov.uk	13.00	
14/04/2025	100521	Cashbook	Street Lighting-TA097009	135.70	
14/04/2025	100522	Cashbook	Strret Lighting- TA097867	87.60	
25/04/2025	DD	Cashbook	Business Development	27.33	
25/04/2025	DD	Cashbook	Payroll	12.36	
01/05/2025	DD	Cashbook	Telecoms	17.01	
01/05/2025	SO	Cashbook	Sandyford Properties Ltd	60.00	
27/05/2025	DD	Cashbook	Business Development	27.33	
28/05/2025	DD	Cashbook	Payroll	12.36	
28/05/2025	100534	Cashbook	1st installment	678.48	
30/05/2025	100525	Cashbook	Annual Software Support	40.60	

A/c Code 515 VAT on Payments

Centre 999 VAT

Date	Reference	Source	Transaction Detail	Debit	Credit
30/05/2025	100557	Cashbook	Year End 2024/25	114.20	
31/05/2025	DD	Cashbook	Telecoms	17.01	
02/06/2025	SO	Cashbook	Office Rent	60.00	
25/06/2025	DD	Cashbook	Business Development	27.33	
25/06/2025	DD	Cashbook	Payroll	12.36	
01/07/2025	DD	Cashbook	Telecoms	17.01	
01/07/2025	SO	Cashbook	Office Rent	60.00	
04/07/2025	100552	Cashbook	Rent Adjustment	68.63	
25/07/2025	DD	Cashbook	Business Development	27.33	
25/07/2025	DD	Cashbook	Payroll	12.36	
01/08/2025	DD	Cashbook	Telecoms	17.01	
01/08/2025	SO	Cashbook	Office Rent	60.00	
26/08/2025	DD	Cashbook	Business Development	27.33	
26/08/2025	DD	Cashbook	Payroll	12.36	
27/08/2025	100561	Cashbook	Annual Audit 2024/2025	189.40	
01/09/2025	DD	Cashbook	Telecoms	17.01	
01/09/2025	SO	Cashbook	Office Rent	60.00	
25/09/2025	DD	Cashbook	Business Development	24.42	
25/09/2025	DD	Cashbook	Wurkplace	12.36	
01/10/2025	DD	Cashbook	Telecoms	17.01	
01/10/2025	SO	Cashbook	Office Rent	60.00	
09/10/2025	100580	Cashbook	Annual Fee	695.14	
14/10/2025	100574	Cashbook	Christmas Lights	678.48	
27/10/2025	DD	Cashbook	Business Development	27.33	
27/10/2025	DD	Cashbook	Payroll	12.36	
31/10/2025	100581	Cashbook	Rent Arrears	114.38	
03/11/2025	DD	Cashbook	Telecoms	17.01	
03/11/2025	SO	Cashbook	Office Rent	60.00	
25/11/2025	DD	Cashbook	Business Development	27.33	
25/11/2025	DD	Cashbook	Payroll	12.36	
26/11/2025	100579	Cashbook	Annual Fee	102.00	
01/12/2025	DD	Cashbook	Telecoms	17.01	
01/12/2025	SO	Cashbook	Office Rent	60.00	
08/12/2025	100587	Cashbook	Lighting - TB095091	87.60	
19/12/2025	DD	Cashbook	Business Development	27.33	
29/12/2025	DD	Cashbook	Payroll	12.36	
01/01/2026	DD	Cashbook	Telecoms	17.01	
02/01/2026	SO	Cashbook	Office Rent	60.00	
23/01/2026	100608	Cashbook	Office Rent-Back Pay	68.63	
26/01/2026	DD	Cashbook	Business Development	27.33	
26/01/2026	DD	Cashbook	Payroll	12.36	
28/01/2026	100605	Cashbook	Removal/Storage Xmas Lights	678.48	
02/02/2026	SO	Cashbook	Office Rent	60.00	
03/02/2026	DD	Cashbook	Telecoms	17.01	
17/02/2026	100612	Cashbook	Purchase 32 Motifs	897.60	

A/c Code 515 VAT on Payments

Centre 999 VAT

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
25/02/2026	DD	Cashbook	Business Development	28.32	
25/02/2026	DD	Cashbook	Payroll	12.36	
02/03/2026	DD	Cashbook	PRISM Solutions Ltd	17.01	
02/03/2026	SO	Cashbook	Office Rent	60.00	
25/03/2026	DD	Cashbook	Business Development	28.32	
25/03/2026	DD	Cashbook	Payroll	12.36	

Account VAT on Payments

Account Totals

6,113.39

0.00

Centre VAT

Net Closing Balance

6,113.39

A/c Code 1076 Precept

Annual Budget

0

Centre 100 Income

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance					0.00
30/04/2025		Cashbook	Flintshire County Council		30,399.34
29/08/2025		Cashbook	Precept - August		30,399.33
30/12/2025		Cashbook	Precept (final)		30,399.33

Account Precept

Account Totals

0.00

91,198.00

Centre Income

Net Closing Balance

91,198.00

A/c Code 1090 Bank Interest

Annual Budget

0

Centre 100 Income

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance					0.00
31/03/2026	32	Journal	increase value of CCLA		4,467.12

Account Bank Interest

Account Totals

0.00

4,467.12

Centre Income

Net Closing Balance

4,467.12

A/c Code 4000 Salaries

Annual Budget

33,329

Centre 101 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
24/04/2025	100527	Cashbook	Salary	2,705.40	
22/05/2025	100555	Cashbook	Salary	2,705.20	
20/06/2025	100559	Cashbook	Salary	2,705.20	
23/07/2025	100565	Cashbook	Salary	2,705.20	
22/08/2025	100568	Cashbook	Salary- Pay award	3,577.22	
22/08/2025	100568	Cashbook	Salary adjustment	0.50	

A/c Code 4000 Salaries

Centre 101 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
18/09/2025	100571	Cashbook	Salary	2,847.16	
22/10/2025	100585	Cashbook	Salary	2,846.96	
25/11/2025	100592	Cashbook	Salary	2,846.96	
03/12/2025	100599	Cashbook	Salary	2,846.92	
03/12/2025	100599	Cashbook	Salary	0.04	
06/01/2026	100603	Cashbook	Salary	2,846.96	
12/02/2026	100615	Cashbook	Salary	2,846.96	
19/03/2026	100622	Cashbook	Salary	2,846.96	
Account Salaries				Account Totals	
				34,327.64	0.00
Centre Administration				Net Closing Balance	
				34,327.64	

A/c Code 4001 Employers NI

Annual Budget

4,320

Centre 101 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
11/04/2025	100519	Cashbook	TAX/NI	546.87	
29/04/2025	100528	Cashbook	TAX/NI	186.00	
04/08/2025	100567	Cashbook	Replacement Chq for 100556	629.40	
04/08/2025	100558	Cashbook	Tax/NI	629.40	
04/08/2025	100560	Cashbook	Tax/Ni	629.40	
27/08/2025	100566	Cashbook	Tax/Ni	629.40	
23/09/2025	100569	Cashbook	NI/TAX	879.22	
08/10/2025	100572	Cashbook	NI/Tax	674.69	
25/11/2025	100586	Cashbook	Tax/Ni	674.69	
08/12/2025	100593	Cashbook	TAX/NI	674.69	
02/02/2026	100602	Cashbook	TAX/NI	674.69	
24/02/2026	100616	Cashbook	Tax/Ni	674.69	
24/02/2026	100607	Cashbook	Tax/NI	674.69	
Account Employers NI				Account Totals	
				8,177.83	0.00
Centre Administration				Net Closing Balance	
				8,177.83	

A/c Code 4002 Clerk's Income Tax

Annual Budget

7,956

Centre 101 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
11/04/2025	100519	Cashbook	TAX/NI	662.47	
29/04/2025	100528	Cashbook	TAX/NI	481.60	
29/04/2025	100530	Cashbook	NI/TAX	859.36	
04/08/2025	100567	Cashbook	Replacement Chq for 100556	481.80	
04/08/2025	100558	Cashbook	Tax/NI	481.80	

A/c Code 4002 Clerk's Income Tax

Centre 101 Administration

Date	Reference	Source	Transaction Detail	Debit	Credit
04/08/2025	100560	Cashbook	Tax/Ni	481.80	
27/08/2025	100566	Cashbook	Tax/Ni	481.80	
23/09/2025	100569	Cashbook	NI/TAX	718.20	
08/10/2025	100572	Cashbook	NI/Tax	521.00	
25/11/2025	100586	Cashbook	Tax/Ni	521.20	
08/12/2025	100593	Cashbook	TAX/NI	521.20	
02/02/2026	100602	Cashbook	TAX/NI	521.20	
24/02/2026	100616	Cashbook	Tax/Ni	521.20	
24/02/2026	100607	Cashbook	Tax/NI	521.20	

Account Clerk's Income Tax

Account Totals

7,775.83

0.00

Centre Administration

Net Closing Balance

7,775.83

A/c Code 4003 Internet Provision

Annual Budget

1,920

Centre 101 Administration

Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance				0.00	
25/04/2025	DD	Cashbook	Business Development	136.66	
27/05/2025	DD	Cashbook	Business Development	136.66	
25/06/2025	DD	Cashbook	Business Development	136.66	
25/07/2025	DD	Cashbook	Business Development	136.66	
26/08/2025	DD	Cashbook	Business Development	136.66	
25/09/2025	DD	Cashbook	Business Development	139.57	
27/10/2025	DD	Cashbook	Business Development	136.66	
25/11/2025	DD	Cashbook	Business Development	136.66	
19/12/2025	DD	Cashbook	Business Development	136.66	
26/01/2026	DD	Cashbook	Business Development	136.66	
25/02/2026	DD	Cashbook	Business Development	141.58	
25/03/2026	DD	Cashbook	Business Development	141.58	

Account Internet Provision

Account Totals

1,652.67

0.00

Centre Administration

Net Closing Balance

1,652.67

A/c Code 4008 Office Expenses

Annual Budget

6,300

Centre 101 Administration

Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance				0.00	
01/04/2025	SO	Cashbook	Office Rent	300.00	
08/04/2025	100523	Cashbook	Website Hosting	320.00	
08/04/2025	100524	Cashbook	Bilingual Fee for Gov.uk	65.00	
01/05/2025	SO	Cashbook	Sandyford Properties Ltd	300.00	
20/05/2025	100553	Cashbook	Stationery-Stamps/Paper	41.52	

A/c Code 4008 Office Expenses

Centre 101 Administration

Date	Reference	Source	Transaction Detail	Debit	Credit
30/05/2025	100525	Cashbook	Annual Software Support	203.00	
02/06/2025	SO	Cashbook	Office Rent	300.00	
01/07/2025	SO	Cashbook	Office Rent	300.00	
04/07/2025	100552	Cashbook	Rent Adjustment	343.15	
11/07/2025	100563	Cashbook	Annual Webex Fee - Printer Ink	230.69	
11/07/2025	100563	Cashbook	Payment Adjstment		0.69
01/08/2025	SO	Cashbook	Office Rent	300.00	
01/09/2025	SO	Cashbook	Office Rent	300.00	
01/10/2025	SO	Cashbook	Office Rent	300.00	
03/10/2025	100578	Cashbook	Stationery, Cartridges, Paper	120.00	
31/10/2025	100581	Cashbook	Rent Arrears	571.92	
03/11/2025	SO	Cashbook	Office Rent	300.00	
13/11/2025	100589	Cashbook	Stationery, Cartridges,Paper	170.00	
13/11/2025	100590	Cashbook	One Black Cartridge, stamps	53.50	
26/11/2025	100579	Cashbook	Annual Fee	510.00	
01/12/2025	SO	Cashbook	Office Rent	300.00	
02/01/2026	SO	Cashbook	Office Rent	300.00	
23/01/2026	100608	Cashbook	Office Rent-Back Pay	343.16	
23/01/2026	100608	Cashbook	correction		0.01
02/02/2026	SO	Cashbook	Office Rent	300.00	
02/03/2026	SO	Cashbook	Office Rent	300.00	

Account Office Expenses

Account Totals

6,571.94

0.70

Centre Administration

Net Closing Balance

6,571.24

A/c Code 4009 Bank Charges

Annual Budget

0

Centre 101 Administration

Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance				0.00	
01/05/2025	DR	Cashbook	HSBC	9.00	
31/05/2025	DR	Cashbook	Bank Charges	7.40	
01/07/2025	DR	Cashbook	Bank Charges	14.60	
31/07/2025	DR	Cashbook	Bank Charges	6.60	
31/08/2025	DR	Cashbook	Charges	2.40	
01/10/2025	DR	Cashbook	Bank Charges	1.20	
31/10/2025	DR	Cashbook	Bank Charges	2.40	
01/12/2025	DR	Cashbook	Charges for cheques	2.00	
31/12/2025	DR	Cashbook	Bank Charges- Cheques	5.20	
31/01/2026	DR	Cashbook	Bank Charges- Cheques	2.40	
03/03/2026	DR	Cashbook	Bank Charges	2.40	
31/03/2026	DR	Cashbook	Bank Charges	2.40	

A/c Code 4009 Bank Charges

Centre 101 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account Bank Charges				58.00	0.00
Centre Administration				58.00	
Net Closing Balance				58.00	

A/c Code 4010 Payroll Admin

Annual Budget

890

Centre 101 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
25/04/2025	DD	Cashbook	Payroll	61.81	
28/05/2025	DD	Cashbook	Payroll	61.81	
25/06/2025	DD	Cashbook	Payroll	61.81	
25/07/2025	DD	Cashbook	Payroll	61.81	
26/08/2025	DD	Cashbook	Payroll	61.81	
25/09/2025	DD	Cashbook	Wurkplace	61.81	
27/10/2025	DD	Cashbook	Payroll	61.81	
25/11/2025	DD	Cashbook	Payroll	61.81	
29/12/2025	DD	Cashbook	Payroll	61.81	
26/01/2026	DD	Cashbook	Payroll	61.81	
25/02/2026	DD	Cashbook	Payroll	61.81	
25/03/2026	DD	Cashbook	Payroll	61.81	
Account Payroll Admin				741.72	0.00
Centre Administration				741.72	
Net Closing Balance				741.72	

A/c Code 4011 Wurkplace- annual fee

Annual Budget

4,000

Centre 101 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
09/10/2025	100580	Cashbook	Annual Fee	3,475.70	
Account Wurkplace- annual fee				3,475.70	0.00
Centre Administration				3,475.70	
Net Closing Balance				3,475.70	

A/c Code 4012 Rialtas Business Suite (RBS)

Annual Budget

1,045

Centre 102 General

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
30/05/2025	100557	Cashbook	Year End 2024/25	571.00	

A/c Code 4012 Rialtas Business Suite (RBS)

Centre 102 General

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account Rialtas Business Suite (RBS)				Account Totals 571.00	0.00
Centre General				Net Closing Balance 571.00	

A/c Code 4020 Telephone

Annual Budget

1,224

Centre 101 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
01/04/2025	DD	Cashbook	Telecoms	85.05	
01/05/2025	DD	Cashbook	Telecoms	85.05	
31/05/2025	DD	Cashbook	Telecoms	85.05	
01/07/2025	DD	Cashbook	Telecoms	85.05	
01/08/2025	DD	Cashbook	Telecoms	85.05	
01/09/2025	DD	Cashbook	Telecoms	85.05	
01/10/2025	DD	Cashbook	Telecoms	85.05	
03/11/2025	DD	Cashbook	Telecoms	85.05	
01/12/2025	DD	Cashbook	Telecoms	85.05	
01/01/2026	DD	Cashbook	Telecoms	85.05	
03/02/2026	DD	Cashbook	Telecoms	85.05	
02/03/2026	DD	Cashbook	PRISM Solutions Ltd	85.05	
Account Telephone				Account Totals 1,020.60	0.00
Centre Administration				Net Closing Balance 1,020.60	

A/c Code 4022 Determination 44

Annual Budget

3,284

Centre 106 Member Remuneration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
16/05/2025	100547	Cashbook	Determinations	208.00	
16/05/2025	100544	Cashbook	Determination	52.00	
16/05/2025	100538	Cashbook	Determinations	208.00	
16/05/2025	100537	Cashbook	Determinations	208.00	
20/05/2025	100546	Cashbook	Determinations	208.00	
20/05/2025	100549	Cashbook	Determinations	208.00	
20/05/2025	100548	Cashbook	Determinations	208.00	
20/05/2025	100545	Cashbook	Determinations	208.00	
20/05/2025	100551	Cashbook	Civic Determination	250.00	
20/05/2025	100550	Cashbook	Civic - Mayor Determination	750.00	
20/05/2025	100542	Cashbook	Determination	52.00	
22/05/2025	100539	Cashbook	Determinations	208.00	
22/05/2025	100540	Cashbook	Determinations	208.00	
23/05/2025	100543	Cashbook	Determination	52.00	

A/c Code	4022	Determination 44					
Centre	106	Member Remuneration					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
	09/06/2025	100532	Cashbook	Barista Project - RL/RM/RG	468.00		
		Account	Determination 44		Account Totals	3,496.00	0.00
		Centre	Member Remuneration		Net Closing Balance	3,496.00	

A/c Code	4030	Audit Fees			Annual Budget		6,000
Centre	101	Administration					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
				Opening Balance	0.00		
	27/08/2025	100561	Cashbook	Annual Audit 2024/2025	947.00		
		Account	Audit Fees		Account Totals	947.00	0.00
		Centre	Administration		Net Closing Balance	947.00	

A/c Code	4033	Professional Subscriptions			Annual Budget		300
Centre	101	Administration					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
				Opening Balance	0.00		
	10/12/2025	100576	Cashbook	Annual Membership	300.00		
		Account	Professional Subscriptions		Account Totals	300.00	0.00
		Centre	Administration		Net Closing Balance	300.00	

A/c Code	4040	Town Mayors Allowance			Annual Budget		500
Centre	103	Civic					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
				Opening Balance	0.00		
	03/12/2025	100595	Cashbook	Glitterbugz- Christmas Fayre	175.00		
	03/12/2025	100600	Cashbook	Vouchers- Christmas Fayre	150.00		
		Account	Town Mayors Allowance		Account Totals	325.00	0.00
		Centre	Civic		Net Closing Balance	325.00	

A/c Code	4042	Civic Allowance			Annual Budget		500
Centre	103	Civic					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
				Opening Balance	0.00		
	01/04/2025	100511	Cashbook	Charity Ball	110.00		
	27/10/2025	100574	Cashbook	Civic Event Eaton Hall	60.00		

A/c Code 4042 Civic Allowance

Centre 103 Civic

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
28/11/2025	100583	Cashbook	2 x Wreaths	50.00	
05/12/2025	100596	Cashbook	Civic Service Refreshments	167.00	
08/12/2025	100598	Cashbook	Civic Ball	70.00	
08/12/2025	100598	Cashbook	credit		70.00
08/12/2025	100598	Cashbook	Christmas Fayre	130.00	
12/12/2025	100597	Cashbook	Selection Boxes-	185.00	
18/12/2025	100588	Cashbook	Civic Ball	70.00	
02/03/2026	100611	Cashbook	Charity Dinner	76.00	
02/03/2026	100613	Cashbook	Flintshire County Council	80.00	
10/03/2026	100610	Cashbook	Charity Dinner	72.00	
24/03/2026	100614	Cashbook	Organist - Civic Event	30.00	

Account Civic Allowance

Account Totals

1,100.00

70.00

Centre Civic

Net Closing Balance

1,030.00

A/c Code 4043 Members Training

Annual Budget

350

Centre 103 Civic

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
09/04/2025	100520	Cashbook	Member Training- AR/Mod27	40.00	
10/12/2025	100594	Cashbook	Training -MA-inv10293	42.00	

Account Members Training

Account Totals

82.00

0.00

Centre Civic

Net Closing Balance

82.00

A/c Code 4044 Council Room Rent

Annual Budget

120

Centre 101 Administration

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
13/06/2025	100533	Cashbook	Room Hire April- July 25	96.00	
13/06/2025	100517	Cashbook	Room Hire Jan-March 25	72.00	
16/12/2025	100582	Cashbook	Room Hire	96.00	

Account Council Room Rent

Account Totals

264.00

0.00

Centre Administration

Net Closing Balance

264.00

A/c Code	4070 Insurance				Annual Budget	1,200
Centre	102 General					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	15/10/2025	100577	Cashbook	Annual Fee	1,226.69	
	19/01/2026	DD	Cashbook	Annual Fee	47.00	
		Account	Insurance	Account Totals	1,273.69	0.00
		Centre	General	Net Closing Balance	1,273.69	

A/c Code	4075 Reserves Expenditure				Annual Budget	0
Centre	102 General					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	02/02/2026	100606	Cashbook	Matched Funding-North St	5,000.00	
	17/02/2026	100612	Cashbook	Purchase 32 Motifs	4,488.00	
		Account	Reserves Expenditure	Account Totals	9,488.00	0.00
		Centre	General	Net Closing Balance	9,488.00	

A/c Code	4082 Youth Club Summer Play Schemes				Annual Budget	1,916
Centre	104 Grants					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	04/08/2025	100562	Cashbook	Summer Fit, Read, Fed	1,000.00	
		Account	Youth Club Summer Play Schemes	Account Totals	1,000.00	0.00
		Centre	Grants	Net Closing Balance	1,000.00	

A/c Code	4100 Rents				Annual Budget	150
Centre	201 Recreation Grounds					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	12/05/2025	100526	Cashbook	Flintshire County Council	10.00	
	09/06/2025	100535	Cashbook	Bradshaw Ave -Rent	5.00	
	03/02/2026	100609	Cashbook	Annual Rent-S/F Bridge	122.11	
		Account	Rents	Account Totals	137.11	0.00
		Centre	Recreation Grounds	Net Closing Balance	137.11	

A/c Code	4103 Allotments Rent				Annual Budget	100
Centre	201 Recreation Grounds					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	09/06/2025	100536	Cashbook	Allotments Annual Rent	100.00	
	02/02/2026	100604	Cashbook	Annual Allotments Rent	100.00	
		Account	Allotments Rent	Account Totals	200.00	0.00
		Centre	Recreation Grounds	Net Closing Balance	200.00	

A/c Code	4200 OVW Subscriptions				Annual Budget	980
Centre	105 One Voice Wales					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	24/09/2025	100570	Cashbook	Annual Membership	1,009.00	
		Account	OVW Subscriptions	Account Totals	1,009.00	0.00
		Centre	One Voice Wales	Net Closing Balance	1,009.00	

A/c Code	4300 Lighting Maintenance				Annual Budget	2,500
Centre	203 Lighting					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	14/04/2025	100521	Cashbook	Street Lighting-TA097009	678.50	
	14/04/2025	100522	Cashbook	Strret Lighting- TA097867	438.00	
	08/12/2025	100587	Cashbook	Lighting - TB095091	438.00	
		Account	Lighting Maintenance	Account Totals	1,554.50	0.00
		Centre	Lighting	Net Closing Balance	1,554.50	

A/c Code	4350 Christmas Lighting				Annual Budget	10,177
Centre	204 Christmas Lights					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	28/05/2025	100534	Cashbook	1st installment	3,392.40	
	14/10/2025	100574	Cashbook	Christmas Lights	3,392.40	
	28/01/2026	100605	Cashbook	Removal/Storage Xmas Lights	3,392.40	
		Account	Christmas Lighting	Account Totals	10,177.20	0.00
		Centre	Christmas Lights	Net Closing Balance	10,177.20	

A/c Code	4360 Townscape				Annual Budget	2,500
Centre	205 Townscape					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	20/05/2025	100554	Cashbook	Beacon Plinth	12.00	
	31/03/2026	100625	Cashbook	Plants - S/F Sign	43.35	
	Account	Townscape		Account Totals	55.35	0.00
	Centre	Townscape		Net Closing Balance	55.35	

A/c Code	6000 Transfer to EMR				Annual Budget	0
Centre	205 Townscape					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	31/03/2026	31	Journal	transfer funding to emr at y/e	10,000.00	
	31/03/2026	31	Journal	transfer funding to emr at y/e	8,000.00	
	Account	Transfer to EMR		Account Totals	18,000.00	0.00
	Centre	Townscape		Net Closing Balance	18,000.00	

A/c Code	6000 Transfer to EMR				Annual Budget	0
Centre	301 Matched Funding					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	31/03/2026	31	Journal	transfer funding to emr at y/e	15,000.00	
	Account	Transfer to EMR		Account Totals	15,000.00	0.00
	Centre	Matched Funding		Net Closing Balance	15,000.00	

A/c Code	6001 Transfer from EMR				Annual Budget	0
Centre	101 Administration					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance		0.00
	31/03/2026	30	Journal	transfer funds		3,000.00
	Account	Transfer from EMR		Account Totals	0.00	3,000.00
	Centre	Administration		Net Closing Balance		3,000.00

A/c Code	6001	Transfer from EMR			Annual Budget	0
Centre	201	Recreation Grounds				
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance		0.00
	31/03/2026	30	Journal	transfer funds		5,000.00
		Account	Transfer from EMR	Account Totals	0.00	5,000.00
		Centre	Recreation Grounds	Net Closing Balance		5,000.00