

A/c Code	4305 Community Building Project	Annual Budget	20,000
Centre	285 Community Building Project		

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
			Opening Balance	0.00	
07/04/2022	BACS	Cashbook	Project Consultancy Fee	161.90	
06/06/2022	BACS	Cashbook	Project consultant	150.00	
06/06/2022	BACS	Cashbook	CBP Concept Design Stage 2	8,433.32	
16/06/2022	BACS	Cashbook	CBP - display materials	16.67	
07/07/2022	BACS	Cashbook	Topography Survey - CB	1,650.00	
07/07/2022	BACS	Cashbook	Arboriculture survey CB	1,250.00	
21/07/2022	BACS	Cashbook	Consultancy advice CB	150.00	
04/08/2022	BACS	Cashbook	Landscape Info, CBP	1,500.00	
31/08/2022	BACS	Cashbook	Planning design, stage 2	4,750.00	
22/09/2022	BACS	Cashbook	Feasibility Study - CB	1,574.00	
06/10/2022	BACS	Cashbook	Transport Statement	2,166.42	
20/10/2022	BACS	Cashbook	BREEAM Assessment set up	1,920.00	
03/11/2022	BACS	Cashbook	Landscape Info, Planning App.	1,500.00	
17/11/2022	BACS	Cashbook	BREEAM assessments	900.00	
17/11/2022	BACS	Cashbook	MEE Services, CBP	3,000.00	
17/11/2022	BACS	Cashbook	Site Investigation - CBP	9,733.00	
30/11/2022	BACS	Cashbook	CBP - Landscaping - final	1,270.00	
12/01/2023	BACS	Cashbook	Structural/Civil Eng. Fee	4,674.00	
12/01/2023	BACS	Cashbook	BREEAM evidence collection	3,560.00	
31/01/2023	BACS	Cashbook	Stage 2/3 Arb Report	1,120.00	
02/02/2023	BACS	Cashbook	Structural/Civil Eng.	3,176.00	
16/02/2023	BACS	Cashbook	Transport Statement	1,650.00	
03/03/2023	BACS	Cashbook	BREEAM Assess. Final	500.00	
03/03/2023	BACS	Cashbook	Architects Fee -3rd stage	8,075.00	
16/03/2023	BACS	Cashbook	Vesper Conservation & Ecology	300.00	
04/08/2023	88	Journal	Incorrect nominal code	2,100.00	
	Account	Community Building Project	Account Totals	65,280.31	0.00
	Centre	Community Building Project	Net Closing Balance	65,280.31	