

|                 |             |                         |                                |                            |  |                      |               |
|-----------------|-------------|-------------------------|--------------------------------|----------------------------|--|----------------------|---------------|
| <b>A/c Code</b> | 4090        | Councillors' allowances |                                |                            |  | <b>Annual Budget</b> | 7,600         |
| <b>Centre</b>   | 103         | Town Councillors        |                                |                            |  | <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               | 22/04/2025  | DIRECT DEB              | Cashbook                       | Tax & NI Payment           |  | 588.00               |               |
| 2               | 21/05/2025  | DIRECT DEB              | Cashbook                       | Tax & NI Payment           |  | 101.24               |               |
| 6               | 15/09/2025  | SEPT CLLRS              | Cashbook                       | Cllrs Allowance Sept 25    |  | 192.80               |               |
| 6               | 15/09/2025  | SEPT CLLRS              | Cashbook                       | Cllrs Allowance Sept 25    |  | 86.55                |               |
| 6               | 15/09/2025  | SEPT CLLRS              | Cashbook                       | Cllrs Allowance Sept 25    |  | 192.80               |               |
| 6               | 15/09/2025  | SEPT CLLRS              | Cashbook                       | Cllrs Allownce Sept 25     |  | 302.40               |               |
| 6               | 15/09/2025  | SEPT CLLRS              | Cashbook                       | Cllrs Allowance Sept 25    |  | 35.28                |               |
| 6               | 15/09/2025  | SEPT CLLRS              | Cashbook                       | Cllrs Allowance Sept 25    |  | 192.80               |               |
| 6               | 15/09/2025  | SEPT CLLRS              | Cashbook                       | Cllrs Allowance Sept 25    |  | 144.60               |               |
| 6               | 15/09/2025  | SEPT CLLRS              | Cashbook                       | Cllrs Allowance Sept 25    |  | 192.80               |               |
| 6               | 15/09/2025  | SEPT CLLRS              | Cashbook                       | Cllrs Allowance Sept 25    |  | 239.80               |               |
| 6               | 15/09/2025  | SEPT CLLRS              | Cashbook                       | Cllrs Allowance Sept 25    |  | 192.80               |               |
| 6               | 15/09/2025  | SEPT CLLRS              | Cashbook                       | Cllrs Allowance Sept 25    |  | 192.80               |               |
| 6               | 15/09/2025  | SEPT CLLRS              | Cashbook                       | Cllrs Allowance Sept 25    |  | 192.80               |               |
| 6               | 15/09/2025  | SEPT CLLRS              | Cashbook                       | Cllrs Allowanxce Sept 25   |  | 194.80               |               |
|                 |             | Account                 | <b>Councillors' allowances</b> | <b>Account Totals</b>      |  | <b>3,042.27</b>      | <b>0.00</b>   |
|                 |             | Centre                  | <b>Town Councillors</b>        | <b>Net Balance Month 7</b> |  | <b>3,042.27</b>      |               |