

A/c Code	4090 Councillors' allowances				Annual Budget	7,300
Centre	103 Town Councillors				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	01/04/2024	685	Journal	Unclaimed Cllr allowance		936.00
6	17/09/2024	CLLRS09/24	Cashbook	Cllrs Allowance Sept 24	187.20	
6	17/09/2024	CLLRS09/24	Cashbook	Cllrs Allowance Sept 24	187.20	
6	17/09/2024	CLLRS09/24	Cashbook	Cllrs Allowance Sept 24	187.20	
6	17/09/2024	CLLRS09/24	Cashbook	Cllrs Allowance Sept 24	293.60	
6	17/09/2024	CLLRS09/24	Cashbook	Cllrs Allowance Sept 24	187.20	
6	17/09/2024	CLLRS09/24	Cashbook	Cllrs Allowance Sept 24	140.40	
6	17/09/2024	CLLRS09/24	Cashbook	Cllrs Allowance Sept 24	232.20	
6	17/09/2024	CLLRS09/24	Cashbook	Cllrs Allowance Sept 24	187.20	
6	17/09/2024	CLLRS09/24	Cashbook	Cllrs Allowance Sept 24	187.24	
6	17/09/2024	CLLRS09/24	Cashbook	Cllrs Allowance Sept 24	187.20	
6	17/09/2024	CLLRS09/24	Cashbook	Cllrs Allowance Sept 24	189.20	
6	17/09/2024	CLLRS09/24	Cashbook	Cllrs Allowance Sept 24	187.20	
6	17/09/2024	CLLRS09/24	Cashbook	Cllrs Allowance Sept 24		0.04
7	10/10/2024	721	Journal	Miscode of Cllr allownaces	588.00	
12	14/03/2025	CLLRS03/25	Cashbook	Cllrs Allowance March 25	187.20	
12	14/03/2025	CLLRS03/25	Cashbook	Cllrs Allowance March 25	187.20	
12	14/03/2025	CLLRS03/25	Cashbook	Cllrs Allowance March 25	187.20	
12	14/03/2025	CLLRS03/25	Cashbook	Cllrs Allowance March	187.20	
12	14/03/2025	CLLRS03/25	Cashbook	Cllrs Allowance March 25	293.60	
12	14/03/2025	CLLRS03/25	Cashbook	Cllrs Allowance March 25	187.20	
12	14/03/2025	CLLRS03/25	Cashbook	Cllrs Allowance March 25	187.20	
12	14/03/2025	CLLRS03/25	Cashbook	Cllrs Allowance March 25	140.40	
12	14/03/2025	CLLRS03/25	Cashbook	Cllrs Allowance March 25	232.20	
12	14/03/2025	CLLRS03/25	Cashbook	Cllrs Allowance March 25	187.20	
12	14/03/2025	CLLRS03/25	Cashbook	Cllrs Allowance March 25	187.20	
12	14/03/2025	CLLRS03/25	Cashbook	Cllrs Allowance March 25	189.20	
Account Councillors' allowances					Account Totals	5,294.04
Centre Town Councillors					Net Balance Month 12	4,358.00