

A/c Code	4090	Councillors' allowances				Annual Budget	7,600
Centre	103	Town Councillors				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	
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	
7	22/10/2025	DIRECT DEB	Cashbook	Tax & NI Sept 25		587.00	
12	13/03/2026	DIRECT DEB	Cashbook	Councillors Allowance		192.80	
12	13/03/2026	DIRECT DEB	Cashbook	Councillors Allowance		192.80	
12	13/03/2026	DIRECT DEB	Cashbook	Councillors Allowance		192.80	
12	13/03/2026	DIRECT DEB	Cashbook	Councillors Allowance		302.40	
12	13/03/2026	DIRECT DEB	Cashbook	Councillors Allowance		289.20	
12	13/03/2026	DIRECT DEB	Cashbook	Councillors Allowance		144.60	
12	13/03/2026	DIRECT DEB	Cashbook	Councillors Allowance		192.80	
12	13/03/2026	DIRECT DEB	Cashbook	Councillors Allowance		242.20	
12	13/03/2026	DIRECT DEB	Cashbook	Councillors Allowance		144.60	
12	13/03/2026	DIRECT DEB	Cashbook	Councillors Allowance		144.60	
12	13/03/2026	DIRECT DEB	Cashbook	Councillors Allowance		192.80	
12	13/03/2026	DIRECT DEB	Cashbook	Councillors Allowance		190.80	
Account Councillors' allowances					Account Totals	6,051.67	0.00
Centre Town Councillors					Net Balance Month 12	6,051.67	