A/c Code 4091 Councillors' expenses **Annual Budget** 600
Centre 103 Town Councillors **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
2	31/05/2019	108891	Cashbook	535 DW Travel Expenses	7.30	
2	31/05/2019	108891	Cashbook	540 AS Travel Expenses	5.50	
6	11/09/2019	108983	Cashbook	Slip Nos 548 & 549 Travel Exps	9.60	
6	11/09/2019	108983	Cashbook	Slip No 551 Travel Expenses	6.46	
6	11/09/2019	108983	Cashbook	Slip No 552 Travel Expenses	7.68	
6	11/09/2019	108983	Cashbook	Slip No 553 Travel Expenses	6.14	
6	11/09/2019	108983	Cashbook	Slip No 558 Travel Expenses	13.44	
6	11/09/2019	108983	Cashbook	Slip No 559 Travel Expenses	7.68	
6	11/09/2019	108983	Cashbook	Slip No 563 Travel Expenses	7.46	
6	11/09/2019	108983	Cashbook	Slip No 564 Travel Expenses	5.28	
7	23/10/2019	202736	Cashbook	Mileage Claims	98.18	
8	18/11/2019	109005	Cashbook	Travel Cllr DW	12.96	
8	18/11/2019	109005	Cashbook	travel Cllr DW	4.80	
9	04/12/2019	109028	Cashbook	Travel Expenses Civic Duties	46.18	
11	03/02/2020	109063	Cashbook	Travel Cllr DD	10.32	
11	03/02/2020	109063	Cashbook	Travel Cllr DW	6.72	
11	03/02/2020	109063	Cashbook	Travel Cllr DW	11.18	
11	03/02/2020	109063	Cashbook	Travel DW	5.28	
		Account	**Councillors' expenses**	**Account Totals**	**272.16**	**0.00**
		Centre	**Town Councillors**	**Net Balance Month 12**	**272.16**	

A/c Code 4092 Councillors' training **Annual Budget** 1,500
Centre 103 Town Councillors **Committed** 0

Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	**0.00**	
2	20/05/2019	108874	Cashbook	Councillors Briefing x 4	280.00	
2	31/05/2019	108889	Cashbook	Cllr Briefing & Awareness x 1	70.00	
8	15/11/2019	DIRECT DEB	Cashbook	Councillor Training	30.00	
		Account	**Councillors' training**	**Account Totals**	**380.00**	**0.00**
		Centre	**Town Councillors**	**Net Balance Month 12**	**380.00**	