

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	
3	05/06/2017	108275	Cashbook	Cllrs expenses with mayor		69.53	
3	05/06/2017	108276	Cashbook	Cllrs expenses (Mayor)		12.90	
3	05/06/2017	108280	Cashbook	Cllrs Exps D Watts		18.24	
3	05/06/2017	108280	Cashbook	Cllrs DWatts		5.76	
3	05/06/2017	108280	Cashbook	Cllr D watts exps		19.28	
3	05/06/2017	108280	Cashbook	Cllr exps D Dunbar		13.17	
3	06/06/2017	108260	Cashbook	Cllrs expenses Mayor trip		38.02	
5	22/08/2017	108333	Cashbook	DD Travel		8.60	
5	22/08/2017	108333	Cashbook	AS Travel		16.64	
5	22/08/2017	108333	Cashbook	DW Travel		8.24	
7	06/10/2017	108383	Cashbook	cllr travel		36.55	
7	30/10/2017	108404	Cashbook	AS travel		15.90	
7	30/10/2017	108404	Cashbook	AS travel		7.74	
7	30/10/2017	108404	Cashbook	DW travel		16.80	
7	30/10/2017	108404	Cashbook	DW travel		21.42	
7	30/10/2017	108404	Cashbook	AS travel		6.25	
9	13/12/2017	108447	Cashbook	Mileage arundel cathedral		33.54	
9	13/12/2017	108450	Cashbook	Mileage chairmans reception		15.36	
9	20/12/2017	108454	Cashbook	Mileage A Snell		3.44	
9	20/12/2017	108454	Cashbook	AS Mileage		12.90	
9	20/12/2017	108454	Cashbook	AS Mileage		12.00	
9	20/12/2017	108454	Cashbook	DW Mileage		9.12	
11	20/02/2018	108499	Cashbook	Mileage DD		3.01	
12	12/04/2018	108543	Cashbook	AS Train fare		11.15	
12	12/04/2018	108543	Cashbook	DD travel		4.30	
12	12/04/2018	108543CR	Cashbook	Petty Cash			11.15
12	12/04/2018	108543CR	Cashbook	Petty Cash			4.30
Account Councillors' expenses			Account Totals			419.86	15.45
Centre Town Councillors			Net Balance Month 12			404.41	

A/c Code	4092	Councillors' training				Annual Budget	1,000
Centre	103	Town Councillors				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Opening Balance		0.00	
4	24/07/2017	IB9159	Cashbook	Presentation skills course CB		20.00	
7	06/10/2017	108376	Cashbook	Chairs networking day		65.00	
7	06/10/2017	108379	Cashbook	esalc conference (AS)		40.00	
7	19/10/2017	108393	Cashbook	Planning training AS & MP		110.00	
9	08/12/2017	108442	Cashbook	Parish conference		120.00	
11	28/02/2018	108502	Cashbook	Personal safety course 26/2/18		20.00	

A/c Code	4092 Councillors' training					
Centre	103 Town Councillors					
<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
		Account	Councillors' training	Account Totals	375.00	0.00
		Centre	Town Councillors	Net Balance Month 12	375.00	