

Date		31/03/2025			Current Year	Reversing Journal Ref: 331 (awaiting reversal)	
<u>A/c</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
4300	Fairground Grass Cutting	301	Fairground and Cemetery	SCS	339.33		
4004	Pension Admin Charge	101	Administration	Smart Pension	22.00		
4452	Community Award	101	Administration	Andrew Hazleden	280.00		
4054	Hall Rental Costs	101	Administration	Mortimer Methodist Church	150.00		
4200	Cemetery Grass Cutting	301	Fairground and Cemetery	Tactical Facilities Management	80.00		
4051	Admin Expenses	101	Administration	Purple Dragon	130.00		
4144	Newsletters	104	Communications	Oliver Signs	705.80		
4375	West End Road Car Park	302	Roads/Footpaths/Commons	Tactical Facilities Management	115.00		
4303	Play Area Maintenance	301	Fairground and Cemetery	Vitaplay	98.00		
4050	Audit Fee	101	Administration	Year end Internal audit fee	260.00		
4050	Audit Fee	101	Administration	Year end external audit fee	650.00		
510	Accruals	0		Accruals at 31st March 2025			2,830.13
Narrative: Accruals at 31st March 2025					Journal Totals	2,830.13	2,830.13