

A/c Code	4191 NPC CiL Project				Annual Budget	0
Centre	180 CIL Projects					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
				Opening Balance	0.00	
	07/04/2023	BACS	Cashbook	7108 Noticeboard company	1,598.00	
	25/04/2023	BACS	Cashbook	Playarea Upgrade	7,705.93	
	15/05/2023	BACS	Cashbook	Maintenance	150.00	
	13/06/2023	BACS	Cashbook	Village Maintenance	120.00	
	26/06/2023	BACS	Cashbook	Gate for the playground	627.00	
	29/08/2023	BACS	Cashbook	Allotment Gate for the uppersi	2,162.50	
	31/08/2023	BACS	Cashbook	Maintenance	60.00	
	26/09/2023	BACS	Cashbook	Installation of gate rec gr	520.00	
	10/10/2023	BACS	Cashbook	Allotment Trees	8,810.00	
	08/11/2023	BACS	Cashbook	Buzzard Fencing	7,190.60	
	31/12/2023	BACS	Cashbook	Clearane of the trees in play	1,080.00	
	31/12/2023	BACS	Cashbook	Maintenance	60.00	
	26/01/2024	BACS	Cashbook	Installation of gate	4,455.00	
	19/02/2024	BACS	Cashbook	Inv 7287	150.00	
	26/02/2024	BACS	Cashbook	Adoption of Street lights	15,281.10	
		Account	NPC CiL Project	Account Totals	49,970.13	0.00
		Centre	CIL Projects	Net Closing Balance	49,970.13	