

| 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 | |