

A/c Code 5001		Transfer from Earmarked Reserv					Annual Budget	0
Centre 0							Committed	0
Code	Centre	Month	Date	Reference	Source	Transaction	Debit	Credit
<b>Opening Balance</b>							<b>0.00</b>	
5001	0	1	30/04/2016	1296	Journal	G Peck works 19/3 - 16/4		7,105.00
5001	0	1	30/04/2016	1296	Journal	THall history 3rd phase		250.00
5001	0	1	30/04/2016	1296	Journal	Stone assessment report		295.00
5001	0	1	30/04/2016	1296	Journal	Sterling Asbestos survey		541.00
5001	0	1	30/04/2016	1298	Journal	S106 FndBarton topographic sur		1,030.00
5001	0	1	30/04/2016	1302	Journal	L Parry mth 1 salary		1,201.73
5001	0	2	25/05/2016	1305	Journal	NVB RIBA stage 4/5		4,622.53
5001	0	2	25/05/2016	1305	Journal	NVB out of pocket expenses		10.50
5001	0	2	25/05/2016	1305	Journal	GPeck works 5/5 - 13/5		2,622.00
5001	0	2	25/05/2016	1305	Journal	GPeck works 16/5 - 22/5		3,573.00
5001	0	2	25/05/2016	1307	Journal	Fair Frome mobile April		10.04
5001	0	2	25/05/2016	1308	Journal	Ind Mkt traffic mgmt 25/3		50.00
5001	0	2	25/05/2016	1308	Journal	Ind Mkt advance noticebds3/4		50.00
5001	0	2	25/05/2016	1308	Journal	CH Contracting 23/4		474.98
5001	0	2	31/05/2016	1311	Journal	L Parry mth 2		1,201.73
5001	0	2	31/05/2016	1312	Journal	Apprentice Proj Co Ord 16/17		10,261.00
5001	0	2	31/05/2016	1312	Journal	Battens Legal Boyle X appeal		500.00
5001	0	2	31/05/2016	1312	Journal	Singers Talk/Foundry Barton		60.00
5001	0	2	31/05/2016	1314	Journal	G Peck works 18.4 - 30/4		3,166.00
5001	0	2	31/05/2016	1314	Journal	G Hunt site visits/facilitatin		2,606.40
5001	0	2	31/05/2016	1314	Journal	G Hunt site meeting		80.00
5001	0	2	31/05/2016	1314	Journal	G Hunt admin/sign off works		399.36
5001	0	2	31/05/2016	1314	Journal	G Peck Town Hall pillar works		425.00
5001	0	3	14/06/2016	1321	Journal	Market X appeal legal advice		4,980.00
5001	0	3	23/06/2016	1323	Journal	Foundry Barton mtg room hire		20.00
5001	0	3	23/06/2016	1323	Journal	FBarton additional survey work		260.00
5001	0	3	29/06/2016	1325	Journal	Mann Williams pre tender inspe		3,450.00
5001	0	3	29/06/2016	1325	Journal	Final phase Town Hall history		370.00
5001	0	3	30/06/2016	1326	Journal	FF mobile May		9.63
5001	0	3	30/06/2016	1326	Journal	Saxonvale mtg refreshments		20.00
5001	0	3	30/06/2016	1326	Journal	Legal Advice Boyle Cross		4,980.00
5001	0	3	30/06/2016	1327	Journal	Correction Jrn 1326	4,980.00	
5001	0	3	30/06/2016	1327	Journal	IMA Boyle x appeal Phase2 wks		1,469.78
5001	0	3	30/06/2016	1328	Journal	L Parry mth 3		1,238.91
5001	0	4	27/07/2016	1330	Journal	Landscape & Design of FB		3,450.00
5001	0	4	27/07/2016	1331	Journal	E3 Tender Information		10,500.00
5001	0	4	27/07/2016	1331	Journal	Saxonvale Mtg 10/6		45.00
5001	0	4	27/07/2016	1331	Journal	Jeremy Smalley Upto 30/6		2,826.53

5001	0	4	27/07/2016	1331	Journal	Printing Saxonvale Plans	49.50
5001	0	4	27/07/2016	1331	Journal	Batten M/Place Appeal	220.00
5001	0	4	27/07/2016	1331	Journal	Tetlow Plan updates	2,000.00
5001	0	4	27/07/2016	1339	Journal	M Willcox 11-14/7	155.43
5001	0	4	27/07/2016	1340	Journal	Zurich JCT insurance	567.32
5001	0	4	27/07/2016	1340	Journal	FF mobile June	14.68
5001	0	4	31/07/2016	1343	Journal	Tree condition survey	2,320.00
5001	0	4	31/07/2016	1343	Journal	Tree survey Shwfld & Otherside	770.00
5001	0	4	31/07/2016	1344	Journal	FB Landscape Architecture serv	1,100.00
5001	0	5	03/08/2016	1345	Journal	MarketYardLandscapeDesignStg2	1,497.00
5001	0	5	03/08/2016	1347	Journal	Asbestos Removal Town Hall	700.00

Account **Transfer from Earmarked Reserv****Account Totals****4,980.00****83,549.05**

Centre

**Net Balance Month 5****78,569.05**