

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>Balance Brought Forward Month 4</b>								<b>76,372.05</b>
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
5001	0	5	22/08/2016	1350	Journal	Gym Equipment Old Showfield		4,000.00
5001	0	5	22/08/2016	1350	Journal	Play Audit The Old Showfield		720.00
5001	0	5	22/08/2016	1350	Journal	Gym Equipment Old Showfield		7,500.00
5001	0	5	22/08/2016	1350	Journal	QuantitySurveyingStagesA-H		13,472.67
5001	0	5	22/08/2016	1350	Journal	Town Hall Paint Tester Pots		16.45
5001	0	5	22/08/2016	1350	Journal	InternalWorksRangersOfficeTH		1,550.00
5001	0	5	22/08/2016	1350	Journal	Updates to NBHPlan		500.00
5001	0	5	22/08/2016	1350	Journal	Fair Frome Mobile July		9.63
5001	0	5	26/08/2016	1352	Journal	InvstgteOverflowingManholeTwnH		335.00
5001	0	5	26/08/2016	1352	Journal	Planning fee Saxonvale		192.50
5001	0	5	26/08/2016	1352	Journal	BoyleCrossProfessionalFees		220.00
5001	0	5	31/08/2016	1353	Journal	Correction	335.00	
5001	0	5	31/08/2016	1353	Journal	Investigate manhole overflow		230.00
5001	0	5	31/08/2016	1354	Journal	Foundry Barton maps printing		3.75
5001	0	5	31/08/2016	1354	Journal	Mgmt advice Showfield		560.00
5001	0	5	31/08/2016	1355	Journal	Market Place survey		875.00
5001	0	5	31/08/2016	1355	Journal	NVB services up to stage 5		2,264.10
5001	0	5	31/08/2016	1355	Journal	NVB principal designer 50%fee		600.00
5001	0	6	09/09/2016	1361	Journal	HammondWorkPerCertificate1		24,130.00
5001	0	6	26/09/2016	1362	Journal	E3 Construction Phase		1,750.00
5001	0	6	26/09/2016	1362	Journal	NVB prof services-RIBA Stg 5		2,279.10
5001	0	6	27/09/2016	1364	Journal	5Boards,2PullUps,500Pstcrds		2,600.00
5001	0	6	27/09/2016	1364	Journal	Trnchd&TstdFairFContaiCabeling		447.25
5001	0	6	27/09/2016	1364	Journal	MackCivilsFootpathOldShowfield		26,455.56
5001	0	6	27/09/2016	1364	Journal	TrafficSurveyMarketPlace		3,495.00
5001	0	6	27/09/2016	1364	Journal	ShowfieldSpectacularExpenses		2,452.32
5001	0	6	30/09/2016	1369	Journal	12x Gravel Bags		354.00
5001	0	6	30/09/2016	1369	Journal	4xFlightsKH,RE,HE,GC		610.95
5001	0	6	30/09/2016	1369	Journal	Proj Adm Salary Sept		1,307.38
5001	0	6	30/09/2016	1369	Journal	F/Frome Mobile Sept		9.63
Account Transfer from Earmarked Reserv						Account Totals	<b>335.00</b>	<b>177,509.34</b>
Centre						Net Balance Month 6		<b>177,174.34</b>