

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
105	VAT Control A/c			5,680.44	
200	Current Bank A/c			174,182.41	
203	Bonus Saver 1			101,448.31	
204	Bonus Saver 2			76,280.94	
310	General Reserves				86,850.49
325	EMR - Tennis Crt Resurfacing				38,393.00
330	EMR - Elections				18,500.00
335	EMR - Road Safety Improvements				45,000.00
336	EMR - High Street Improvements				31,750.00
337	EMR - Telephone kiosk project				16,000.00
340	EMR - Recreation Ground Bark				1,000.00
345	EMR - NHP				2,187.00
350	EMR - CIL Funds				24,707.00
351	EMR - Washwell Lane Play Area				25,000.00
352	EMR - Jardin Design Project				10,000.00
353	EMR - Jardin Noticeboard Proje				2,000.00
1005	Other Rentals	100	Recreation		1,128.74
1006	Grants received	107	Admin Misc		8,400.00
1007	Allotments	104	Environment		204.00
1010	Miscellaneous income	107	Admin Misc		200.00
1076	Precept	105	Administration & Central Cost		76,000.00
1090	Interest	105	Administration & Central Cost		7.45
1094	CIL Receipts	105	Administration & Central Cost		12,970.11
4000	Clerk and RFO Salaries INC PAY	105	Administration & Central Cost	7,650.76	
4002	Employers Payroll Deductions/N	105	Administration & Central Cost	1,401.58	
4003	Expenses & HOA	105	Administration & Central Cost	123.20	
4005	Stationery/copier/computer	105	Administration & Central Cost		18.06
4010	Audit	105	Administration & Central Cost	180.00	
4011	Telephone/Mobile/Broadband	105	Administration & Central Cost	320.37	
4020	Subscriptions	105	Administration & Central Cost	1,764.61	
4025	Training	105	Administration & Central Cost	170.36	
4026	Website and Office 365 / Eleme	108	Community	1,311.96	
4030	Chairman's expenses	106	Civic Expenses	426.38	
4031	Chairman's allowance	106	Civic Expenses		183.16
4041	Member's Basic Allow	106	Civic Expenses		455.26
4050	Insurances	106	Civic Expenses	3,015.57	
4052	Misc. expenses	105	Administration & Central Cost		604.00
4061	Grants & Donations	107	Admin Misc	1,890.20	
4066	Neighbourhood Plan	107	Admin Misc	5,100.78	
4067	Employers Pension contribution	105	Administration & Central Cost	1,067.94	
4101	Water at Pavilion	100	Recreation		503.58
4102	Gas/Electricity at Pavilion	100	Recreation	1,008.73	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4103	Caretaking & Cleaning salary	100	Recreation	3,191.79	
4105	Maintenance Build and Fabric	100	Recreation	1,675.48	
4107	Maintenance - Sewage Pump	100	Recreation	100.00	
4109	Maintenance - Boiler/WaterHeat	100	Recreation	5,516.00	
4110	Fire Safety Contract	100	Recreation	540.00	
4127	Waste Collection	100	Recreation	298.54	
4130	Maintenance Play Equipment	100	Recreation	930.94	
4200	PWLB	100	Recreation	988.28	
4250	Energy Maintenance	103	Lighting		11,218.14
4251	Repairs	103	Lighting	2,750.00	
4300	Grass Cutting/Leaf Clearance	104	Environment	396.55	
4301	Litter Clearance	104	Environment	28.00	
4302	ESCC verge grass cutting	104	Environment	945.00	
4303	Dog Bins	104	Environment	650.00	
4304	Flower Tubs	104	Environment	1,154.64	
4305	Hanging Baskets	104	Environment	929.68	
4307	Licence Jardin d'Aubers	104	Environment	800.00	
4315	Street Furniture	104	Environment	1,667.00	
4401	Toilets	108	Community	2,871.38	
4409	'Jardin' Maintenance/Devlpmnt	108	Community	1,415.00	
6000	Transfer from EMR	103	Lighting		2,750.00
6000	Transfer from EMR	104	Environment		2,387.94
6000	Transfer from EMR	107	Admin Misc		4,425.00
6001	Transfer to EMR	105	Administration & Central Cost	12,970.11	
Trial Balance Totals :				422,842.93	422,842.93
Difference				0.00	