

## 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			14,565.30	
200	Current Bank A/c			308,422.60	
203	Bonus Saver 1			101,481.93	
204	Bonus Saver 2			76,300.35	
310	General Reserves				37,578.18
325	EMR - Tennis Crt Resurfacing				39,893.00
330	EMR - Elections				18,500.00
335	EMR - Road Safety Improvements				44,500.00
336	EMR - High Street Improvements				30,520.00
337	EMR - Telephone kiosk project				16,000.00
340	EMR - Recreation Ground Bark				2,000.00
345	EMR - NHP				1,637.00
350	EMR - CIL Funds				87,173.60
351	EMR - Washwell Lane Play Area				22,568.83
352	EMR - Jardin Design Project				10,000.00
353	EMR - Jardin Noticeboard Proje				2,000.00
354	EMR - Community Projects				100,000.00
1005	Other Rentals	100	Recreation		1,542.26
1076	Precept	105	Administration & Central Cost		79,500.00
1090	Interest	105	Administration & Central Cost		37.95
1094	CIL Receipts	105	Administration & Central Cost		55,017.42
1095	SECTION 106 FUNDS	105	Administration & Central Cost		24,482.84
4000	Clerk and RFO Salaries	105	Administration & Central Cost	11,540.86	
4002	Inland Revenue - Payroll Deduc	105	Administration & Central Cost	3,093.94	
4003	Expenses & HOA	105	Administration & Central Cost	134.00	
4005	Stationery/copier/computer	105	Administration & Central Cost	319.32	
4006	PAYROLL SERVICES	105	Administration & Central Cost	105.00	
4010	Audit	105	Administration & Central Cost	162.00	
4011	Telephone/Mobile/Broadband	105	Administration & Central Cost	149.67	
4012	Bank Charges	105	Administration & Central Cost	38.50	
4020	Subscriptions	105	Administration & Central Cost	1,702.82	
4022	Legal Advisory	105	Administration & Central Cost	2,352.00	
4025	Training	105	Administration & Central Cost	125.00	
4026	Website and Office 365 / Eleme	108	Community	1,993.84	
4030	Chairman's expenses	106	Civic Expenses	279.36	
4050	Insurances	106	Civic Expenses	3,571.88	
4052	Misc. expenses	105	Administration & Central Cost	6,365.40	
4053	Annual Parish Assembly Meeting	105	Administration & Central Cost	266.56	
4061	Grants & Donations	107	Admin Misc	13,287.99	
4067	Employee/ers Pension Contribs	105	Administration & Central Cost	1,421.99	
4101	Water at Pavilion	100	Recreation		34.32
4102	Gas/Electricity at Pavilion	100	Recreation	860.38	

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4103	Caretaking & Cleaning salary	100	Recreation	4,227.13	
4105	Maintenance Build and Fabric	100	Recreation	7,917.38	
4107	Maintenance - Sewage Pump	100	Recreation	660.00	
4108	Maintenance - Fire Alarm	100	Recreation	385.00	
4120	Tennis Court Maintenance	100	Recreation	250.00	
4127	Waste Collection	100	Recreation	318.99	
4130	Maintenance Play Equipment	100	Recreation	6,361.61	
4140	Grounds Equip Maintenance	100	Recreation	94.97	
4141	Play Project	100	Recreation	18,720.00	
4238	Road safety items	102	Highways	500.00	
4302	ESCC verge grass cutting	104	Environment	964.00	
4303	Dog Bins	104	Environment	1,300.00	
4304	Flowers - High Street	104	Environment	1,749.94	
4307	Licence Jardin d'Aubers	104	Environment	1,579.20	
4312	Maintenance contractor	104	Environment	339.90	
4315	Street Furniture	104	Environment	2,035.35	
4401	Toilets @ WIHF	108	Community	3,410.81	
4409	Jardin' Maintenance/Developmnt	108	Community	1,375.00	
6000	Transfer from EMR	100	Recreation		18,720.00
6000	Transfer from EMR	104	Environment		1,230.00
6000	Transfer from EMR	105	Administration & Central Cost		7,244.57
6000	Transfer from EMR	107	Admin Misc		550.00
<b>Trial Balance Totals :</b>				<b>600,729.97</b>	<b>600,729.97</b>
<b>Difference</b>				<b>0.00</b>	