

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			6,970.35	
200	Current Bank A/c			259,419.68	
203	Bonus Saver 1			102,908.24	
204	Bonus Saver 2			77,353.39	
310	General Reserves				72,717.94
325	EMR - Tennis Crt Resurfacing				42,893.00
330	EMR - Elections				18,500.00
335	EMR - Road Safety Improvements				44,500.00
336	EMR - High Street Improvements				13,159.34
337	EMR - Telephone kiosk project				13,843.00
340	EMR - Recreation Ground Bark				4,000.00
345	EMR - NHP				1,637.00
350	EMR - CIL Funds				116,210.93
352	EMR - Jardin Design Project				10,000.00
353	EMR - Jardin Noticeboard Proje				2,000.00
354	EMR - Community Projects				50,000.00
1000	Tennis Club Rent & Electricity	100	Recreation		6,814.47
1005	Other Rentals	100	Recreation		3,162.33
1007	Allotments	104	Environment		170.00
1010	Miscellaneous income	105	Administration & Central Cost		15,000.00
1076	Precept	105	Administration & Central Cost		166,950.00
1090	Interest	105	Administration & Central Cost		1,657.51
1094	CIL Receipts	105	Administration & Central Cost		3,815.90
1095	SECTION 106 FUNDS	105	Administration & Central Cost		3,991.03
1099	Planning Committee Expenditure	105	Administration & Central Cost	2,522.40	
4000	Clerk and RFO Salaries	105	Administration & Central Cost	24,228.66	
4003	Expenses & HOA	105	Administration & Central Cost	187.90	
4005	Stationery/copier/computer	105	Administration & Central Cost	1,434.69	
4006	PAYROLL SERVICES	105	Administration & Central Cost	210.00	
4010	Audit	105	Administration & Central Cost	746.25	
4011	Telephone/Mobile/Broadband	105	Administration & Central Cost	493.96	
4012	Bank Charges	105	Administration & Central Cost	63.00	
4020	Subscriptions	105	Administration & Central Cost	1,978.04	
4022	Legal Advisory	105	Administration & Central Cost	5,038.00	
4025	Training	105	Administration & Central Cost	1,252.74	
4026	Website and Office 365 / Eleme	108	Community	2,153.84	
4030	Chairman's expenses	106	Civic Expenses	668.18	
4042	Member's Travel & expenses	106	Civic Expenses	9.90	
4049	Room hire	105	Administration & Central Cost	64.00	
4050	Insurances	106	Civic Expenses	3,986.96	
4052	Misc. expenses	105	Administration & Central Cost	3,211.10	
4061	Grants & Donations	107	Admin Misc	7,000.00	
4066	Neighbourhood Plan	107	Admin Misc	400.00	
4067	Employee/ers Pension Contribs	105	Administration & Central Cost	1,902.29	
4069	Community Events -new from '23	105	Administration & Central Cost	880.00	
4101	Water at Pavilion	100	Recreation	82.60	
4102	Gas/Electricity at Pavilion	100	Recreation	1,685.81	
4103	Caretaking & Cleaning salary	100	Recreation	6,015.71	
4105	Maintenance Build and Fabric	100	Recreation	724.46	
4107	Maintenance - Sewage Pump	100	Recreation	5,169.60	
4108	Maintenance - Fire Alarm	100	Recreation	2,697.92	
4110	Fire Safety Contract	100	Recreation	3,350.29	
4120	Tennis Court Maintenance	100	Recreation	3,900.00	

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4127	Waste Collection	100	Recreation	930.87	
4130	Maintenance Play Equipment	100	Recreation	927.47	
4238	Road safety items	102	Highways	100.00	
4300	Grass Cutting/Leaf Clearance	104	Environment	1,753.13	
4303	Dog Bins	104	Environment	1,375.00	
4304	Flowers - High Street	104	Environment	3,034.63	
4312	GRASS CUTTING @ REC SG	104	Environment	1,174.72	
4313	LENGTHSMAN CONTRACT	104	Environment	8,216.93	
4315	Street Furniture	104	Environment	8,920.00	
4401	Toilets @ WIHF	108	Community	21,548.59	
4403	Churchyard Maintenance	108	Community	6,000.00	
4408	COMMUNITY EVENTS	108	Community	9,110.00	
5002	PLANNING COMMITTEE BUDGET	105	Administration & Central Cost	2,500.00	
5320	DEFIBRILLATOR	105	Administration & Central Cost	572.10	
5321	TAPSELLS LANE LAND	105	Administration & Central Cost	65,635.21	
6000	Transfer from EMR	104	Environment		8,920.00
6000	Transfer from EMR	105	Administration & Central Cost		49,374.81
6000	Transfer from EMR	108	Community		15,007.25
6001	Transfer to EMR	105	Administration & Central Cost	3,815.90	
Trial Balance Totals :				664,324.51	664,324.51
Difference				0.00	