

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			5,534.62	
200	Current Bank A/c			237,384.97	
203	Bonus Saver 1			102,420.01	
204	Bonus Saver 2			76,990.27	
310	General Reserves				22,717.94
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				22,079.34
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				100,000.00
1000	Tennis Club Rent & Electricity	100	Recreation		130.04
1005	Other Rentals	100	Recreation		2,188.00
1010	Miscellaneous income	105	Administration & Central Cost		15,000.00
1076	Precept	105	Administration & Central Cost		83,475.00
1090	Interest	105	Administration & Central Cost		806.16
1094	CIL Receipts	105	Administration & Central Cost		3,815.90
1099	Planning Committee Expenditure	105	Administration & Central Cost	41.40	
4000	Clerk and RFO Salaries	105	Administration & Central Cost	8,160.76	
4003	Expenses & HOA	105	Administration & Central Cost	78.00	
4005	Stationery/copier/computer	105	Administration & Central Cost	235.22	
4006	PAYROLL SERVICES	105	Administration & Central Cost	105.00	
4010	Audit	105	Administration & Central Cost	116.25	
4011	Telephone/Mobile/Broadband	105	Administration & Central Cost	277.16	
4012	Bank Charges	105	Administration & Central Cost	37.00	
4020	Subscriptions	105	Administration & Central Cost	1,636.14	
4022	Legal Advisory	105	Administration & Central Cost	3,375.00	
4026	Website and Office 365 / Eleme	108	Community	2,153.84	
4030	Chairman's expenses	106	Civic Expenses	637.00	
4049	Room hire	105	Administration & Central Cost	64.00	
4050	Insurances	106	Civic Expenses	3,986.96	
4052	Misc. expenses	105	Administration & Central Cost	675.60	
4061	Grants & Donations	107	Admin Misc	2,000.00	
4066	Neighbourhood Plan	107	Admin Misc	400.00	
4067	Employee/ers Pension Contribs	105	Administration & Central Cost	1,088.59	
4101	Water at Pavilion	100	Recreation	19.98	
4102	Gas/Electricity at Pavilion	100	Recreation	1,067.08	

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4103	Caretaking & Cleaning salary	100	Recreation	3,079.52	
4105	Maintenance Build and Fabric	100	Recreation	290.16	
4107	Maintenance - Sewage Pump	100	Recreation	118.00	
4110	Fire Safety Contract	100	Recreation	652.21	
4120	Tennis Court Maintenance	100	Recreation	3,900.00	
4127	Waste Collection	100	Recreation	231.01	
4300	Grass Cutting/Leaf Clearance	104	Environment	1,313.13	
4303	Dog Bins	104	Environment	687.50	
4304	Flowers - High Street	104	Environment	1,208.68	
4313	LENGTHSMAN CONTRACT	104	Environment	3,243.53	
4401	Toilets @ WIHF	108	Community	19,096.97	
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	63,874.81	
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 :				568,178.37	568,178.37
Difference				0.00	