

<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			9,158.04	
200	Current Bank A/c			265,389.12	
203	Bonus Saver 1			101,923.31	
204	Bonus Saver 2			76,622.01	
310	General Reserves			50,211.99	
325	EMR - Tennis Crt Resurfacing				41,393.00
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				3,000.00
345	EMR - NHP				1,637.00
350	EMR - CIL Funds				191,579.07
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		6,448.33
1002	Tennis Club Pay and Play	100	Recreation		444.71
1003	WUJFC Football Rent	100	Recreation		1,000.00
1005	Other Rentals	100	Recreation		6,081.06
1007	Allotments	104	Environment		204.00
1010	Miscellaneous income	105	Administration & Central Cost		57.60
1010	Miscellaneous income	108	Community		2,500.00
1030	WDC Community Toilet scheme	108	Community		2,467.20
1076	Precept	105	Administration & Central Cost		159,000.00
1090	Interest	105	Administration & Central Cost		870.52
1094	CIL Receipts	105	Administration & Central Cost		78,871.09
1095	SECTION 106 FUNDS	105	Administration & Central Cost		28,485.03
4000	Clerk and RFO Salaries	105	Administration & Central Cost	31,123.49	
4002	Inland Revenue - Payroll Deduc	105	Administration & Central Cost	11,718.34	
4003	Expenses & HOA	105	Administration & Central Cost	1,090.44	
4005	Stationery/copier/computer	105	Administration & Central Cost	539.30	
4006	PAYROLL SERVICES	105	Administration & Central Cost	420.00	
4010	Audit	105	Administration & Central Cost	927.00	
4011	Telephone/Mobile/Broadband	105	Administration & Central Cost	696.43	
4012	Bank Charges	105	Administration & Central Cost	124.50	
4020	Subscriptions	105	Administration & Central Cost	1,727.82	
4022	Legal Advisory	105	Administration & Central Cost	2,569.50	
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	554.45	
4031	Chairman's allowance	106	Civic Expenses	303.00	

Account Number Order

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4032	Chairman's gifts etc	106	Civic Expenses	36.00	
4041	Member's Basic Allow	106	Civic Expenses	822.60	
4050	Insurances	106	Civic Expenses	3,647.36	
4052	Misc. expenses	105	Administration & Central Cost	22,201.99	
4053	DNU	105	Administration & Central Cost		0.44
4061	Grants & Donations	107	Admin Misc	18,928.55	
4066	Neighbourhood Plan	107	Admin Misc	10,311.35	
4067	Employee/ers Pension Contribs	105	Administration & Central Cost	3,438.24	
4101	Water at Pavilion	100	Recreation	171.65	
4102	Gas/Electricity at Pavilion	100	Recreation	2,861.87	
4103	Caretaking & Cleaning salary	100	Recreation	11,619.43	
4105	Maintenance Build and Fabric	100	Recreation	25,083.74	
4106	Maintenance - Security System	100	Recreation	116.00	
4107	Maintenance - Sewage Pump	100	Recreation	943.00	
4108	Maintenance - Fire Alarm	100	Recreation	580.77	
4110	Fire Safety Contract	100	Recreation	592.92	
4120	Tennis Court Maintenance	100	Recreation	250.00	
4127	Waste Collection	100	Recreation	847.59	
4130	Maintenance Play Equipment	100	Recreation	11,235.41	
4140	Grounds Equip Maintenance	100	Recreation	94.97	
4141	Play Area Projects	100	Recreation	45,038.25	
4230	Maintenance-shelters/fingerpos	102	Highways	1,035.40	
4237	Snow Fund	102	Highways	689.70	
4238	Road safety items	102	Highways	497.18	
4241	DNU - USE 4312	102	Highways	0.02	
4250	Energy Maint./Street Lights	103	Lighting	13,852.01	
4300	Grass Cutting/Leaf Clearance	104	Environment	220.00	
4302	ESCC verge grass cutting	104	Environment	964.00	
4303	Dog Bins	104	Environment	3,449.12	
4304	Flowers - High Street	104	Environment	4,206.42	
4307	DNU Licence Jardin d'Aubers	104	Environment	0.20	
4312	LENGTHSMAN CONTRACT	104	Environment	8,723.25	
4315	Street Furniture	104	Environment	2,326.01	
4401	Toilets @ WIHF	108	Community	17,398.57	
4403	Churchyard Maintenance	108	Community	3,015.00	
4409	Jardin' Maintenance/Developmnt	108	Community	4,074.00	
4506	Annual Parish Assembly	109	Communications	267.00	
6000	Transfer from EMR	100	Recreation		45,038.25
6000	Transfer from EMR	104	Environment		1,520.66
6000	Transfer from EMR	105	Administration & Central Cost		18,540.52
6000	Transfer from EMR	107	Admin Misc		550.00
6001	Transfer to EMR	105	Administration & Central Cost	23,853.67	

Date : 04/04/2023

Wadhurst Parish Council Current Current Year

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Time: 13:22

Trial Balance for Current Year

User : RFO

Account Number Order

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Trial Balance Totals :				800,610.82	800,610.82
Difference				0.00	