

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			4,025.63	
200	Current Bank A/c			231,593.12	
203	Bonus Saver 1			103,079.55	
204	Bonus Saver 2			77,480.84	
310	General Reserves				72,717.94
325	EMR - Tennis Crt Resurfacing				44,393.00
330	EMR - Elections				18,500.00
335	EMR - Road Safety Improvements				44,500.00
336	EMR - High Street Improvements				2,543.88
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		6,911.63
1003	WUJFC Football Rent	100	Recreation		1,000.00
1005	Other Rentals	100	Recreation		3,705.33
1007	Allotments	104	Environment		170.00
1010	Miscellaneous income	105	Administration & Central Cost		15,824.00
1030	WDC Community Toilet scheme	108	Community		1,028.00
1076	Precept	105	Administration & Central Cost		166,950.00
1090	Interest	105	Administration & Central Cost		1,956.27
1094	CIL Receipts	105	Administration & Central Cost		11,691.65
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	23,348.57	
4002	Inland Revenue - Payroll Deduc	105	Administration & Central Cost	7,700.33	
4003	Expenses & HOA	105	Administration & Central Cost	239.90	
4005	Stationery/copier/computer	105	Administration & Central Cost	1,618.06	
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	569.38	
4012	Bank Charges	105	Administration & Central Cost	73.00	
4020	Subscriptions	105	Administration & Central Cost	2,196.04	
4022	Legal Advisory	105	Administration & Central Cost	7,528.00	
4025	Training	105	Administration & Central Cost	1,582.74	
4026	Website and Office 365 / Eleme	108	Community	2,153.84	
4030	Chairman's expenses	106	Civic Expenses	682.13	
4031	Chairman's allowance	106	Civic Expenses	156.00	
4032	Chairman's gifts etc	106	Civic Expenses	123.49	
4041	Member's Basic Allow	106	Civic Expenses	342.00	
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	4,461.10	
4060	S137	105	Administration & Central Cost	20.00	
4061	Grants & Donations	107	Admin Misc	14,986.00	
4066	Neighbourhood Plan	107	Admin Misc	400.00	
4067	Employee/ers Pension Contribs	105	Administration & Central Cost	2,104.60	
4069	Community Events -new from '23	105	Administration & Central Cost	880.00	
4101	Water at Pavilion	100	Recreation	99.00	

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4102	Gas/Electricity at Pavilion	100	Recreation	2,009.38	
4103	Caretaking & Cleaning salary	100	Recreation	7,894.42	
4105	Maintenance Build and Fabric	100	Recreation	802.76	
4107	Maintenance - Sewage Pump	100	Recreation	5,169.60	
4108	Maintenance - Fire Alarm	100	Recreation	5,396.00	
4110	Fire Safety Contract	100	Recreation	652.21	
4120	Tennis Court Maintenance	100	Recreation	3,900.00	
4127	Waste Collection	100	Recreation	1,081.95	
4130	Maintenance Play Equipment	100	Recreation	927.47	
4141	Play Area Projects	100	Recreation	379.13	
4201	Tennis Court Sinking Fund	100	Recreation	1,500.00	
4238	Road safety items	102	Highways	190.00	
4250	Energy Maint./Street Lights	103	Lighting	9,365.46	
4300	Grass Cutting/Leaf Clearance	104	Environment	1,753.13	
4303	Dog Bins	104	Environment	1,375.00	
4304	Flowers - High Street	104	Environment	4,646.49	
4312	GRASS CUTTING @ REC SG	104	Environment	1,480.62	
4313	LENGTHSMAN CONTRACT	104	Environment	12,397.17	
4315	Street Furniture	104	Environment	8,920.00	
4401	Toilets @ WIHF	108	Community	23,575.95	
4403	Churchyard Maintenance	108	Community	6,000.00	
4408	COMMUNITY EVENTS	108	Community	9,810.00	
5002	PLANNING COMMITTEE BUDGET	105	Administration & Central Cost	3,258.40	
5320	DEFIBRILLATOR	105	Administration & Central Cost	572.10	
5321	TAPSELLS LANE LAND	105	Administration & Central Cost	65,635.21	
6000	Transfer from EMR	103	Lighting		9,365.46
6000	Transfer from EMR	104	Environment		8,920.00
6000	Transfer from EMR	105	Administration & Central Cost		50,624.81
6000	Transfer from EMR	108	Community		15,007.25
6001	Transfer to EMR	105	Administration & Central Cost	3,815.90	
Trial Balance Totals :				677,491.18	677,491.18
Difference				0.00	