

## 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			3,217.22	
200	Current Bank A/c			120,845.14	
203	Bonus Saver 1			104,780.30	
204	Bonus Saver 2			78,746.08	
310	General Reserves				47,041.04
325	EMR - Tennis Crt Resurfacing				44,393.00
330	EMR - Elections				14,928.04
335	EMR - Road Safety Improvements				4,500.00
336	EMR - High Street Improvements				1,005.55
337	EMR - Telephone kiosk project				7,236.34
340	EMR - Recreation Ground Bark				1,594.50
345	EMR - NHP				1,637.00
350	EMR - CIL Funds				120,102.58
352	EMR - Jardin Design Project				10,000.00
353	EMR - Jardin Noticeboard Proje				2,000.00
354	EMR - Community Projects				50,000.00
1005	Other Rentals	100	Recreation		1,950.72
1010	Miscellaneous income	105	Administration & Central Cost		523.81
1030	WDC Community Toilet scheme	108	Community		1,221.26
1076	Precept	105	Administration & Central Cost		89,318.00
1090	Interest	105	Administration & Central Cost		1,980.05
4000	Clerk and RFO Salaries	105	Administration & Central Cost	20,429.46	
4003	Expenses & HOA	105	Administration & Central Cost	288.46	
4005	Stationery/copier/computer	105	Administration & Central Cost	96.22	
4010	Audit	105	Administration & Central Cost	937.50	
4011	Telephone/Mobile/Broadband	105	Administration & Central Cost	425.86	
4012	Bank Charges	105	Administration & Central Cost	57.00	
4020	Subscriptions	105	Administration & Central Cost	1,825.68	
4022	Legal Advisory	105	Administration & Central Cost	1,150.00	
4025	Training	105	Administration & Central Cost	105.00	
4026	Website and Office 365 / Eleme	108	Community	1,184.38	
4031	Chairman's allowance	106	Civic Expenses	156.00	
4032	Chairman's gifts etc	106	Civic Expenses	40.20	
4041	Member's Basic Allow	106	Civic Expenses	324.40	
4050	Insurances	106	Civic Expenses	4,134.22	
4052	Misc. expenses	105	Administration & Central Cost	1,641.40	
4060	S137	105	Administration & Central Cost	97.60	
4061	Grants & Donations	107	Admin Misc	7,506.00	
4066	Neighbourhood Plan	107	Admin Misc	788.00	
4067	Employee/ers Pension Contribs	105	Administration & Central Cost	1,909.94	
4101	Water at Pavilion	100	Recreation	147.98	
4102	Gas/Electricity at Pavilion	100	Recreation	2,039.34	
4103	Caretaking & Cleaning salary	100	Recreation	5,728.58	
4105	Maintenance Build and Fabric	100	Recreation	704.08	
4107	Maintenance - Sewage Pump	100	Recreation	195.00	
4110	Fire Safety Contract	100	Recreation	702.00	
4127	Waste Collection	100	Recreation	380.00	
4130	Maintenance Play Equipment	100	Recreation	1,295.10	
4135	Bark Sinking Fund	100	Recreation	3,222.37	
4140	Grounds Equip Maintenance	100	Recreation	884.40	
4238	Road safety items	102	Highways	199.00	
4300	Grass Cutting/Leaf Clearance	104	Environment	1,911.00	
4303	Dog Bins	104	Environment	715.00	

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4304	Flowers - High Street	104	Environment	2,760.01	
4308	Telephone kiosk	104	Environment	1,000.00	
4313	LENGTHSMAN CONTRACT	104	Environment	10,313.61	
4315	Street Furniture	104	Environment	1,348.50	
4401	Toilets @ WIHF	108	Community	7,085.20	
4403	Churchyard Maintenance	108	Community	3,500.00	
4408	COMMUNITY EVENTS	108	Community	151.58	
4503	FOCUS	109	Communications	450.00	
4506	Annual Parish Assembly	109	Communications	699.30	
5002	PLANNING COMMITTEE BUDGET	105	Administration & Central Cost	5,570.00	
5320	DEFIBRILLATOR	105	Administration & Central Cost	7,473.38	
6000	Transfer from EMR	100	Recreation		2,794.60
6000	Transfer from EMR	104	Environment		1,000.00
6000	Transfer from EMR	105	Administration & Central Cost		5,935.00
<b>Trial Balance Totals :</b>				<b>409,161.49</b>	<b>409,161.49</b>
<b>Difference</b>				<b>0.00</b>	