

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			8,004.26	
200	Current Bank A/c			73,983.43	
203	Bonus Saver 1			45,839.32	
204	Bonus Saver 2			79,919.66	
310	General Reserves				5,999.17
325	EMR - Tennis Crt Resurfacing				59,393.00
330	EMR - Elections				4,928.04
335	EMR - Road Safety Improvements				4,500.00
336	EMR - High Street Improvements				1,005.55
337	EMR - Telephone kiosk project				606.35
340	EMR - Recreation Ground Bark				1,594.50
350	EMR - CIL Funds				14,623.02
352	EMR - ST GEORGES HALL				19,636.99
354	EMR - Community Projects				48,000.00
1000	Tennis Club Rent & Electricity	100	Recreation		145.37
1002	Tennis Club Pay and Play	100	Recreation		721.74
1005	Other Rentals	100	Recreation		1,532.91
1008	Bewl-FOBW	108	Community		190.00
1030	WDC Community Toilet scheme	108	Community		540.00
1076	Precept	105	Administration & Central Cost		140,247.00
1090	Interest	105	Administration & Central Cost		705.94
1094	CIL Receipts	105	Administration & Central Cost		14,623.02
1096	FofBW	105	Administration & Central Cost		15.00
4000	Clerk and RFO Salaries	105	Administration & Central Cost	9,989.57	
4002	Inland Revenue - Payroll Deduc	105	Administration & Central Cost	5,878.30	
4003	Expenses & HOA	105	Administration & Central Cost	163.90	
4005	Stationery/copier/computer	105	Administration & Central Cost	47.69	
4006	PAYROLL SERVICES	105	Administration & Central Cost	120.00	
4010	Audit	105	Administration & Central Cost	122.50	
4011	Mobile/Broadband/Train Stn BB	105	Administration & Central Cost	604.43	
4012	Bank Charges	105	Administration & Central Cost	38.50	
4020	Subscriptions	105	Administration & Central Cost	2,234.04	
4022	Legal Advisory	105	Administration & Central Cost	10,000.00	
4025	Training	105	Administration & Central Cost	170.00	
4026	Website and Office 365 / Eleme	108	Community	1,088.35	
4030	Chairman's expenses	106	Civic Expenses	74.72	
4042	Member's Travel & expenses	106	Civic Expenses	249.70	
4049	Room hire	105	Administration & Central Cost	132.50	
4050	Insurances	106	Civic Expenses	6,364.23	
4052	Misc. expenses	105	Administration & Central Cost	77.51	
4061	Grants & Donations	107	Admin Misc	1,600.00	
4067	Employee/ers Pension Contribs	105	Administration & Central Cost	1,278.21	
4101	Water at Pavilion	100	Recreation	1,549.87	
4102	Gas/Electricity at Pavilion	100	Recreation	1,438.27	
4103	Caretaking & Cleaning salary	100	Recreation	4,961.38	
4105	Maintenance Build and Fabric	100	Recreation	2,773.05	
4106	Maintenance - Security System	100	Recreation	1,784.42	
4108	Maintenance - Fire Alarm	100	Recreation	485.39	
4110	Fire Safety Contract	100	Recreation	748.00	
4127	Waste Collection	100	Recreation	340.00	
4130	Maintenance Play Equipment	100	Recreation	442.20	
4140	Grounds Equip Maintenance	100	Recreation	12.38	
4250	Energy Maint./Street Lights	103	Lighting	3,385.00	

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4300	Grass Cutting/Leaf Clearance	104	Environment	220.00	
4302	ESCC verge grass cutting	104	Environment	3,358.72	
4303	Dog Bins	104	Environment	715.00	
4304	Flowers - High Street	104	Environment	1,701.59	
4308	Telephone kiosk	104	Environment	630.00	
4312	GRASS CUTTING @ REC SG	104	Environment	175.00	
4313	LENGTHSMAN CONTRACT	104	Environment	3,360.58	
4401	Toilets @ WIHF	108	Community	4,675.05	
4403	Churchyard Maintenance	108	Community	3,000.00	
4408	COMMUNITY EVENTS	108	Community	595.34	
4409	Land at Jardin d'Aubers	108	Community	746.39	
4499	ST GEORGES HALL	105	Administration & Central Cost	123.32	
4506	Annual Parish Assembly	109	Communications	528.33	
5002	PLANNING COMMITTEE BUDGET	105	Administration & Central Cost	19,284.48	
6000	Transfer from EMR	104	Environment		630.00
6001	Transfer to EMR	105	Administration & Central Cost	14,623.02	
Trial Balance Totals :				319,637.60	319,637.60
Difference				0.00	