

## 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			38.07	
200	Current Bank A/c			56,545.02	
310	General Reserves				7,005.89
320	EMR - Village Green Developmen				1,484.95
321	EMR - Village Fund (May Fayre)				1,610.56
322	EMR - Village Design Statement				393.50
324	EMR - NDP				15,368.81
325	EMR - Defibrillator Fund				10.00
1076	Precept	100	Administration		32,775.00
1100	Grants & Donations	100	Administration		10,378.35
1100	Grants & Donations	120	Playing Fields		10.00
1100	Grants & Donations	130	Village Hall		8,310.59
1100	Grants & Donations	150	Village Green		4,085.38
1100	Grants & Donations	160	Neighbourhood Development Plan		8,375.00
1200	Tennis Court Income	110	Tennis Court		3,260.00
1300	Football Teams Income	120	Playing Fields		379.16
1449	Premises Hire	160	Neighbourhood Development Plan	80.00	
1999	Other Income	100	Administration		0.01
4000	Clerks Salary	100	Administration	11,910.97	
4100	Staff Expenses	100	Administration	150.00	
4110	Training	100	Administration		10.00
4120	Bank Charges	100	Administration	54.00	
4130	Audit Fees	100	Administration	396.66	
4145	Booking Manager	110	Tennis Court	280.00	
4145	Booking Manager	130	Village Hall	560.00	
4150	Insurance	100	Administration	590.95	
4165	Printing	160	Neighbourhood Development Plan	671.95	
4170	Telephone & Broadband	100	Administration	461.89	
4180	IT & Website	100	Administration	271.28	
4181	Accounts support & Maintenance	100	Administration	124.00	
4185	Advertising	100	Administration	15.00	
4185	Advertising	170	Safe Travel project	5.00	
4190	Office Equipment	100	Administration	1,213.50	
4210	Safety Expenses	100	Administration	173.35	
4210	Safety Expenses	120	Playing Fields	80.00	
4210	Safety Expenses	130	Village Hall		181.03
4210	Safety Expenses	150	Village Green	31.50	
4215	Subscription	100	Administration	721.35	
4216	Licensing	130	Village Hall	70.00	
4220	Repairs & Maintenance	100	Administration	294.03	
4240	s.137 Expenditure	100	Administration	800.00	
4302	Gardener	130	Village Hall	789.96	

## 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>
4410	Playing Fields - Hedges	120	Playing Fields	130.00	
4411	Playing Fields - Mowing	120	Playing Fields	928.00	
4413	Playing Fields - Pitch Mainten	120	Playing Fields	440.00	
4500	Electric	100	Administration		8.38
4500	Electric	120	Playing Fields	262.04	
4500	Electric	130	Village Hall	235.44	
4500	Electric	150	Village Green	163.77	
4510	Water	120	Playing Fields	227.65	
4510	Water	130	Village Hall	64.12	
4510	Water	150	Village Green	67.17	
4530	Cleaning Expense	130	Village Hall	166.75	
4540	Rent	130	Village Hall	950.00	
4540	Rent	150	Village Green	100.00	
4650	Village Green other Expenditur	150	Village Green	1,637.00	
4653	Mower	150	Village Green	4,377.66	
4654	Security items	120	Playing Fields	44.15	
4654	Security items	150	Village Green	98.20	
4655	Fuel for mowing and strimming	150	Village Green	44.78	
5002	Consultancy Fees	160	Neighbourhood Development Plan	4,136.90	
6000	Transfer from EMR	100	Administration		331.65
6000	Transfer from EMR	160	Neighbourhood Development Plan		4,808.85
6001	Transfer to EMR	100	Administration	10.00	
6001	Transfer to EMR	160	Neighbourhood Development Plan	8,375.00	
<b>Trial Balance Totals :</b>				<b>98,787.11</b>	<b>98,787.11</b>
<b>Difference</b>				<b>0.00</b>	