

## 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			857.41	
200	Current Bank A/c			123,904.95	
310	General Reserves				5,362.83
320	EMR - Village Green Developmen				484.95
324	EMR - NDP				12,487.31
325	EMR - Defibrillator Fund				10.00
326	EMR - Playground refurb				40,142.30
327	EMR - Mower replacement fund				2,000.00
328	EMR - Pavilion				2,000.00
329	EMR - Website set up				1,000.00
340	EMR - Solar Battery £ 4k				4,000.00
341	EMR - Travel infrastructure				12,626.44
1076	Precept	100	Administration		43,350.00
1100	Grants & Donations	100	Administration		305.00
1100	Grants & Donations	120	Playing Fields		200.00
1100	Grants & Donations	180	Playing Fields upgrade project		41,785.74
1101	section 106 / CIL	170	Safe Travel project		12,626.44
1101	section 106 / CIL	180	Playing Fields upgrade project		5,167.02
1200	Tennis Court Income	110	Tennis Court		1,082.33
1300	Football Teams Income	120	Playing Fields		1,052.48
1301	Football cleaning income	120	Playing Fields		4.17
1410	Hall hire Bridge	130	Village Hall		160.00
1421	Hall Hire Pilates	130	Village Hall		80.00
1440	Hall Hire Quiz	130	Village Hall		88.00
1449	Premises Hire	100	Administration	16.00	
1449	Premises Hire	160	Neighbourhood Development Plan	12.00	
1450	Hall Hire Private Rental	130	Village Hall		571.25
1460	Movie Nights Income	130	Village Hall		413.26
1470	Hall hire Coffee Morning	130	Village Hall		56.00
1500	Marquees Income	150	Village Green		425.00
4000	Clerks Salary	100	Administration	10,639.54	
4105	Staff Expenses	100	Administration	252.00	
4120	Bank Charges	100	Administration	36.00	
4130	Audit Fees	100	Administration	650.40	
4145	Booking Manager	110	Tennis Court	140.00	
4145	Booking Manager	120	Playing Fields	70.00	
4145	Booking Manager	130	Village Hall	420.00	
4150	Insurance	100	Administration	1,144.19	
4160	Postage & Stationery	100	Administration	9.00	
4170	Telephone & Broadband	100	Administration	220.69	
4180	IT & Website	100	Administration	169.07	
4181	Accounts support & Maintenance	100	Administration	129.00	

## 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>
4185	Advertising	100	Administration	20.00	
4185	Advertising	130	Village Hall	40.00	
4190	Office Equipment	100	Administration	41.82	
4210	Safety Expenses	100	Administration	45.81	
4210	Safety Expenses	120	Playing Fields	499.55	
4210	Safety Expenses	130	Village Hall	1,043.42	
4210	Safety Expenses	150	Village Green	181.04	
4210	Safety Expenses	180	Playing Fields upgrade project	1,925.00	
4215	Subscription	100	Administration	484.84	
4216	Licensing	130	Village Hall	70.00	
4220	Repairs & Maintenance	100	Administration	171.26	
4220	Repairs & Maintenance	120	Playing Fields	5,212.52	
4220	Repairs & Maintenance	130	Village Hall	424.46	
4220	Repairs & Maintenance	150	Village Green	260.00	
4240	s.137 Expenditure	100	Administration	50.00	
4241	s.145 LGA, LGMPA s19 - Refresh	100	Administration	12.64	
4242	s.145 LGA 1972 - Entertainment	120	Playing Fields	400.00	
4242	s.145 LGA 1972 - Entertainment	150	Village Green	75.00	
4301	Garden Waste subs	130	Village Hall	37.00	
4302	Gardening	130	Village Hall	441.00	
4303	Village Hall furniture	130	Village Hall	1,004.76	
4410	Playing Fields - Hedges	120	Playing Fields	510.00	
4411	Playing Fields - Mowing	120	Playing Fields	928.00	
4413	Playing Fields - Pitch Mainten	120	Playing Fields	700.00	
4414	Playing Fields - Strimming	120	Playing Fields	450.00	
4422	Weather Shelter	180	Playing Fields upgrade project	6,745.10	
4423	Zip Wire	180	Playing Fields upgrade project	11,360.49	
4424	Exercise equipment	180	Playing Fields upgrade project	10,570.11	
4500	Electric	100	Administration	8.38	
4500	Electric	120	Playing Fields	585.18	
4500	Electric	130	Village Hall	1,065.31	
4500	Electric	150	Village Green	89.67	
4510	Water	120	Playing Fields	360.41	
4510	Water	150	Village Green	39.46	
4520	Film Night Expense	130	Village Hall	373.62	
4530	Cleaning Expense	120	Playing Fields	295.00	
4530	Cleaning Expense	130	Village Hall	629.30	
4540	Rent	130	Village Hall	1,150.00	
4540	Rent	150	Village Green	100.00	
4651	Village Green - Ditch & Hedges	150	Village Green		450.00
4652	Village Green - Xmas Band	150	Village Green	200.00	
4654	Security items	120	Playing Fields	12.00	

## 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>
4655	Fuel for mowing and strimming	150	Village Green	105.12	
4660	Marquee Storage costs	150	Village Green	540.00	
5002	Consultancy Fees	130	Village Hall	3.00	
<b>Trial Balance Totals :</b>				<b>187,930.52</b>	<b>187,930.52</b>
<b>Difference</b>				<b>0.00</b>	