

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 | | | 166.65 | |
| 200 | Current Bank A/c | | | 71,598.48 | |
| 310 | General Reserves | | | | 32,437.80 |
| 320 | EMR - Village Green Developmen | | | | 484.95 |
| 321 | EMR - Village Fund (May Fayre) | | | | 1,610.56 |
| 322 | EMR - Village Design Statement | | | | 393.50 |
| 324 | EMR - NDP | | | | 12,093.81 |
| 325 | EMR - Defibrillator Fund | | | | 10.00 |
| 326 | EMR - Playground refurb | | | | 5,040.00 |
| 327 | EMR - Mower replacement fund | | | | 1,000.00 |
| 1076 | Precept | 100 | Administration | | 21,832.50 |
| 1100 | Grants & Donations | 120 | Playing Fields | | 40.00 |
| 1200 | Tennis Court Income | 110 | Tennis Court | | 402.50 |
| 1300 | Football Teams Income | 120 | Playing Fields | | 125.00 |
| 4000 | Clerks Salary | 100 | Administration | 1,178.99 | |
| 4105 | Staff Expenses | 100 | Administration | 30.00 | |
| 4130 | Audit Fees | 100 | Administration | | 78.33 |
| 4150 | Insurance | 100 | Administration | 1,589.45 | |
| 4210 | Safety Expenses | 130 | Village Hall | 78.00 | |
| 4210 | Safety Expenses | 170 | Safe Travel project | 1,000.00 | |
| 4215 | Subscription | 100 | Administration | | 50.00 |
| 4413 | Playing Fields - Pitch Mainten | 120 | Playing Fields | 180.05 | |
| 4500 | Electric | 100 | Administration | 8.38 | |
| 4500 | Electric | 120 | Playing Fields | 106.43 | |
| 4500 | Electric | 150 | Village Green | 19.14 | |
| 4510 | Water | 120 | Playing Fields | 43.14 | |
| 4510 | Water | 150 | Village Green | 10.24 | |
| 4651 | Village Green - Ditch & Hedges | 150 | Village Green | | 450.00 |
| 6001 | Transfer to EMR | 120 | Playing Fields | 40.00 | |
| Trial Balance Totals : | | | | 76,048.95 | 76,048.95 |
| Difference | | | | 0.00 | |