

## 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			554.80	
200	Current Bank A/c			70,675.32	
310	General Reserves				32,437.80
320	EMR - Village Green Developmen				484.95
321	EMR - Village Fund (May Fayre)				1,610.56
324	EMR - NDP				12,487.31
325	EMR - Defibrillator Fund				10.00
326	EMR - Playground refurb				5,360.00
327	EMR - Mower replacement fund				1,000.00
1076	Precept	100	Administration		21,832.50
1091	Income from Training	100	Administration		285.00
1100	Grants & Donations	120	Playing Fields		360.00
1100	Grants & Donations	130	Village Hall		8,000.00
1200	Tennis Court Income	110	Tennis Court		1,503.50
1300	Football Teams Income	120	Playing Fields		350.00
1449	Premises Hire	100	Administration	62.50	
1450	Hall Hire Private Rental	130	Village Hall		172.00
1503	Safe Travel income	170	Safe Travel project		500.00
4000	Clerks Salary	100	Administration	5,812.06	
4105	Staff Expenses	100	Administration	150.00	
4110	Training	100	Administration	916.39	
4120	Bank Charges	100	Administration	18.00	
4130	Audit Fees	100	Administration	313.33	
4145	Booking Manager	110	Tennis Court	140.00	
4145	Booking Manager	130	Village Hall	280.00	
4150	Insurance	100	Administration	1,589.45	
4170	Telephone & Broadband	100	Administration	224.96	
4180	IT & Website	100	Administration	221.55	
4185	Advertising	120	Playing Fields	5.00	
4196	Village Hall Notice board	100	Administration	75.00	
4210	Safety Expenses	120	Playing Fields	16.66	
4210	Safety Expenses	130	Village Hall	78.00	
4210	Safety Expenses	150	Village Green	70.00	
4210	Safety Expenses	170	Safe Travel project	1,000.00	
4215	Subscription	100	Administration	605.89	
4220	Repairs & Maintenance	100	Administration	225.62	
4220	Repairs & Maintenance	150	Village Green	70.00	
4270	Pavillion Repairs	100	Administration	326.00	
4302	Gardener	130	Village Hall	589.00	
4350	Tennis Court Expense	110	Tennis Court	450.00	
4412	Playing Fields - Tree Works	120	Playing Fields	236.00	
4413	Playing Fields - Pitch Mainten	120	Playing Fields	180.05	

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4500	Electric	100	Administration	8.38	
4500	Electric	120	Playing Fields	416.61	
4500	Electric	150	Village Green	100.08	
4510	Water	120	Playing Fields	749.84	
4510	Water	150	Village Green	21.01	
4530	Cleaning Expense	130	Village Hall	120.51	
4540	Rent	150	Village Green	100.00	
4651	Village Green - Ditch & Hedges	150	Village Green		450.00
4655	Fuel for mowing and strimming	150	Village Green	81.61	
6001	Transfer to EMR	120	Playing Fields	360.00	
<b>Trial Balance Totals :</b>				<b>86,843.62</b>	<b>86,843.62</b>
<b>Difference</b>				<b>0.00</b>	