

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			6,727.98	
200	Current Bank A/c			98,594.05	
310	General Reserves				29,156.29
320	EMR - Village Green Developmen				484.95
324	EMR - NDP				12,487.31
325	EMR - Defibrillator Fund				10.00
326	EMR - Playground refurb				34,975.28
327	EMR - Mower replacement fund				1,000.00
328	EMR - Pavilion				2,000.00
1076	Precept	100	Administration		21,675.00
1100	Grants & Donations	100	Administration		305.00
1100	Grants & Donations	180	Playing Fields upgrade project		40,245.74
1101	section 106 / CIL	100	Administration		5,167.02
1200	Tennis Court Income	110	Tennis Court		818.33
1300	Football Teams Income	120	Playing Fields		744.99
1301	Football cleaning oncharge	120	Playing Fields		4.17
1410	Hall hire Bridge	130	Village Hall		100.00
1421	Hall Hire Pilates	130	Village Hall		16.00
1440	Hall Hire Quiz	130	Village Hall		44.00
1450	Hall Hire Private Rental	130	Village Hall		319.50
1460	Movie Nights Income	130	Village Hall		258.26
1470	Hall hire Coffee Morning	130	Village Hall		40.00
4000	Clerks Salary	100	Administration	6,845.58	
4105	Staff Expenses	100	Administration	180.00	
4120	Bank Charges	100	Administration	18.00	
4130	Audit Fees	100	Administration	300.00	
4145	Booking Manager	110	Tennis Court	140.00	
4145	Booking Manager	130	Village Hall	280.00	
4150	Insurance	100	Administration	2,290.95	
4160	Postage & Stationery	100	Administration	9.00	
4170	Telephone & Broadband	100	Administration	164.27	
4180	IT & Website	100	Administration	131.47	
4181	Accounts support & Maintenance	100	Administration	129.00	
4185	Advertising	100	Administration	20.00	
4185	Advertising	130	Village Hall	30.00	
4190	Office Equipment	100	Administration	41.82	
4210	Safety Expenses	120	Playing Fields	155.40	
4210	Safety Expenses	130	Village Hall	287.40	
4210	Safety Expenses	180	Playing Fields upgrade project	385.00	
4215	Subscription	100	Administration	294.84	
4220	Repairs & Maintenance	100	Administration	171.26	
4220	Repairs & Maintenance	120	Playing Fields	3,275.52	

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4220	Repairs & Maintenance	130	Village Hall		3,135.14
4220	Repairs & Maintenance	150	Village Green	140.00	
4241	s.145 LGA, LGMPA s19 - Refresh	100	Administration	6.99	
4242	s.145 LGA 1972 - Entertainment	120	Playing Fields	350.00	
4302	Gardening	130	Village Hall	333.00	
4303	Village Hall furniture	130	Village Hall	1,004.76	
4410	Playing Fields - Hedges	110	Tennis Court	350.00	
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	323.01	
4500	Electric	130	Village Hall	628.43	
4500	Electric	150	Village Green	51.49	
4510	Water	120	Playing Fields	237.98	
4510	Water	150	Village Green	23.20	
4520	Film Night Expense	130	Village Hall	218.70	
4530	Cleaning Expense	120	Playing Fields	95.00	
4530	Cleaning Expense	130	Village Hall	323.75	
4540	Rent	150	Village Green	100.00	
4651	Village Green - Ditch & Hedges	150	Village Green		450.00
4654	Security items	120	Playing Fields	12.00	
4655	Fuel for mowing and strimming	150	Village Green	80.05	
5002	Consultancy Fees	130	Village Hall	3.00	
Trial Balance Totals :				153,436.98	153,436.98
Difference				0.00	