

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			6,253.11	
200	Current Bank A/c			59,080.45	
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
1200	Tennis Court Income	110	Tennis Court		323.33
1300	Football Teams Income	120	Playing Fields		60.00
1301	Football cleaning oncharge	120	Playing Fields		4.17
1410	Hall hire Bridge	130	Village Hall		60.00
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		136.50
1460	Movie Nights Income	130	Village Hall		258.26
1470	Hall hire Coffee Morning	130	Village Hall		24.00
4000	Clerks Salary	100	Administration	4,804.56	
4105	Staff Expenses	100	Administration	120.00	
4120	Bank Charges	100	Administration	18.00	
4145	Booking Manager	110	Tennis Court	70.00	
4145	Booking Manager	130	Village Hall	140.00	
4150	Insurance	100	Administration	1,932.35	
4160	Postage & Stationery	100	Administration	9.00	
4170	Telephone & Broadband	100	Administration	79.64	
4180	IT & Website	100	Administration	83.07	
4181	Accounts support & Maintenance	100	Administration	129.00	
4185	Advertising	130	Village Hall	30.00	
4190	Office Equipment	100	Administration	30.00	
4210	Safety Expenses	120	Playing Fields	540.40	
4210	Safety Expenses	130	Village Hall	112.40	
4215	Subscription	100	Administration		50.00
4220	Repairs & Maintenance	120	Playing Fields	2,294.94	
4220	Repairs & Maintenance	130	Village Hall		3,135.14
4220	Repairs & Maintenance	150	Village Green	70.00	
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	189.00	
4422	Weather Shelter	120	Playing Fields	6,745.10	
4423	Zip Wire	120	Playing Fields	11,360.49	

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4424	Exercise equipment	120	Playing Fields	10,570.11	
4500	Electric	100	Administration	8.38	
4500	Electric	120	Playing Fields	121.59	
4500	Electric	130	Village Hall	247.23	
4500	Electric	150	Village Green	20.24	
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	194.25	
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	50.05	
5002	Consultancy Fees	130	Village Hall	3.00	
Trial Balance Totals :				106,350.23	106,350.23
Difference				0.00	