

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			14.67	
200	Current Bank A/c			102,070.97	
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		113.33
1300	Football Teams Income	120	Playing Fields		25.00
1301	Football cleaning oncharge	120	Playing Fields		4.17
1410	Hall hire Bridge	130	Village Hall		20.00
1440	Hall Hire Quiz	130	Village Hall		16.00
1450	Hall Hire Private Rental	130	Village Hall		4.00
1460	Movie Nights Income	130	Village Hall		142.50
1470	Hall hire Coffee Morning	130	Village Hall		8.00
4000	Clerks Salary	100	Administration	1,201.14	
4105	Staff Expenses	100	Administration	30.00	
4150	Insurance	100	Administration	1,932.35	
4160	Postage & Stationery	100	Administration	9.00	
4170	Telephone & Broadband	100	Administration		4.99
4180	IT & Website	100	Administration	54.87	
4210	Safety Expenses	130	Village Hall	46.00	
4215	Subscription	100	Administration		50.00
4220	Repairs & Maintenance	130	Village Hall		3,200.00
4500	Electric	100	Administration	8.38	
4510	Water	120	Playing Fields	237.98	
4510	Water	150	Village Green	13.86	
4520	Film Night Expense	130	Village Hall	82.58	
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	25.02	
Trial Balance Totals :				105,826.82	105,826.82
Difference				0.00	