			Debit	Credit
	200	Current Bank A/c	48,199.62	
	205	Petty Cash	146.1	
	210	Deposit Account	99.82	
	310	General Reserves		20,239.49
	322	EMR - Public Toilets		14,234.00
	323	EMR - Car Park		6,396.00
	324	EMR - Insurance		2,538.00
	325	EMR - Small Grants		690
	326	EMR - Tisbury youth		4,737.00
	327	EMR - Joint Burial Committee		850
100	1076	Precept		75,220.00
100	1090	Interest Received		9.91
100	1100	Recharges/Sundry		1,226.99
100	1110	Rents & Licences		265.03
100	1500	Marquee + Allotments		300
100	1600	Bowls Wayleaves rent		14
100	1850	Printing		80.5
100	1900	R2 & R4 receipts		71,440.00
150	1800	RR Income from Facilities		20
150	4000	Staff Salary	26,683.94	
150	4030	PAYE and NI	5,038.36	
150	4070	Training	775.6	
150	4090	Bank Charges	5	
150	4100	Audit Fees	1,150.00	
150	4110	Professional Fees	2,921.44	
150	4120	Subscriptions & Memberships	1,047.06	
150	4130	Insurance	1,767.17	
150	4140	IT		912.98
150	4150	Supplies	1,179.52	
150	4160	Website	263.24	
150	4170	Telephone & Broadband	995.38	
150	4180	Water - Office	101.21	
150	4190	Electricity - Office	1,018.21	
150	4210	Section 137 Expenditure	151.35	
150	4230	Accom & Lease Payments	353.1	
150	4240	Regulatory	95	
200	4355	Waste collection	804.96	
200	4360	Play area maintenance	1,757.50	
200	4365	Grounds maintenance	2,695.35	
250	4510	Joint Burial Ground	1,500.00	
250	4515	Brocante	64.47	
250	4530	Small Grant Scheme	1,601.25	
250	4540	KGV - Grass Cutting	3,677.50	
250	4541	KGV - Insurance	280	
250	4545	KGV - Equipement	1,324.32	
250	4550	NHP - TPC Funded	2,240.79	
300	5000	NNDR - Public Toilets	1,118.40	
300	5010	Electricity - Public Toilets	295.74	
300	5015	Water - Public Toilets	456.21	

300	5020	Maintenance - Public Toilets	561	
300	5025	Locking Schedule-Public Toilet	220	
350	5250	Garage Rental	390	
350	5255	Maintenance - Car Park	768.09	
400	5505	Youth Hub	32.81	
400	5520	R4 Works	69,267.93	
450	1200	Amenity/Highway Income		530
450	4560	Monies held for others	1,055.00	
455	1300	Groundworks NHP Income		4,977.00
455	5605	Groundworks NHP Expenditure	5,274.55	
500	4150	Supplies	979.59	
500	4170	Telephone & Broadband	334.07	
500	5700	Activities	1,169.15	
500	5715	Youth Facilities Joint Funding	1,053.87	
999	115	VAT on Receipts		2,643.79
999	515	VAT on Payments	16,411.02	
			207,324.69	207,324.69
			0	