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## **Nether Wallop Parish Council**

Trial Balance for Current Year

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200 Curred 310 Gene 320 EMR 321 EMR 321 EMR 322 EMR 324 EMR 325 EMR 1076 Prece 1100 Grant 1100 Grant 1100 Grant 1100 Grant 1100 Grant 1100 Grant 1100 Footb 1449 Prem 1999 Other	Control A/c ent Bank A/c eral Reserves R - Village Green Developmen R - Village Fund (May Fayre) R - Village Design Statement R - NDP R - Defibrillator Fund ept ats & Donations	100 100 120	Administration	38.07 56,545.02	7,005.89 1,484.95 1,610.56 393.50 15,368.81 10.00
310 Gene 320 EMR 321 EMR 321 EMR 322 EMR 324 EMR 325 EMR 1076 Prece 1100 Grant 1100 Grant 1100 Grant 1100 Grant 1100 Grant 1100 Grant 1100 Footb 1449 Prem 1999 Other	eral Reserves R - Village Green Developmen R - Village Fund (May Fayre) R - Village Design Statement R - NDP R - Defibrillator Fund ept ats & Donations	100		56,545.02	1,484.95 1,610.56 393.50 15,368.81
320 EMR 321 EMR 322 EMR 324 EMR 325 EMR 1076 Prece 1100 Grant 1100 Grant 1100 Grant 1100 Grant 1100 Grant 1100 Grant 1100 Footb 1449 Prem 1999 Other	8 - Village Green Developmen 8 - Village Fund (May Fayre) 8 - Village Design Statement 8 - NDP 8 - Defibrillator Fund ept ats & Donations	100			1,484.95 1,610.56 393.50 15,368.81
321 EMR 322 EMR 324 EMR 325 EMR 1076 Prece 1100 Grant 1100 Footb 1449 Prem 1999 Other	R - Village Fund (May Fayre) R - Village Design Statement R - NDP R - Defibrillator Fund ept ats & Donations	100			1,610.56 393.50 15,368.81
322 EMR 324 EMR 325 EMR 1076 Prece 1100 Grant 1100 Grant 1100 Grant 1100 Grant 1100 Grant 1100 Grant 1100 Footb 1200 Tenn 1300 Footb 1449 Prem 1999 Other	R - Village Design Statement R - NDP R - Defibrillator Fund ept ats & Donations	100			393.50 15,368.81
324 EMR 325 EMR 1076 Prece 1100 Grant 1100 Footb 1449 Prem 1999 Other	R - NDP R - Defibrillator Fund ept ats & Donations	100			15,368.81
325 EMR 1076 Prece 1100 Grant 1100 Grant 1100 Grant 1100 Grant 1100 Grant 1100 Grant 1100 Footb 1200 Tenn 1300 Footb 1449 Prem 1999 Other	R - Defibrillator Fund ept ats & Donations	100			•
1076 Precedent 1100 Grant 1100 Grant 1100 Grant 1100 Grant 1100 Grant 1200 Tenn 1300 Footb 1449 Prem 1999 Other	ept ats & Donations	100			10 00
1100 Grant 1100 Grant 1100 Grant 1100 Grant 1100 Grant 1100 Grant 1200 Tenn 1300 Footb 1449 Prem 1999 Other	nts & Donations nts & Donations nts & Donations nts & Donations	100			10.00
1100 Grant 1100 Grant 1100 Grant 1100 Grant 1100 Tenn 1200 Tenn 1300 Footb 1449 Prem 1999 Other	nts & Donations nts & Donations nts & Donations		Administration		32,775.00
1100 Grant 1100 Grant 1100 Grant 1200 Tenn 1300 Footb 1449 Prem 1999 Other	nts & Donations	120	Administration		10,378.35
1100 Grant 1100 Grant 1200 Tenn 1300 Footb 1449 Prem 1999 Other	nts & Donations		Playing Fields		10.00
1100 Grant 1200 Tenn 1300 Footb 1449 Prem 1999 Other		130	Village Hall		8,310.59
1200 Tenn 1300 Footb 1449 Prem 1999 Other	ate & Donations	150	Village Green		4,085.38
1300 Footb 1449 Prem 1999 Other	ILO KI DUHALIUHO	160	Neighbourhood Development Plan		8,375.00
1449 Prem 1999 Other	nis Court Income	110	Tennis Court		3,260.00
1999 Other	ball Teams Income	120	Playing Fields		379.16
	nises Hire	160	Neighbourhood Development Plan	80.00	
4000 Clerk	er Income	100	Administration		0.01
4000 CICIK	ks Salary	100	Administration	11,910.97	
4100 Staff	Expenses	100	Administration	150.00	
4110 Train	ning	100	Administration		10.00
4120 Bank	c Charges	100	Administration	54.00	
4130 Audit	t Fees	100	Administration	396.66	
4145 Book	king Manager	110	Tennis Court	280.00	
4145 Book	king Manager	130	Village Hall	560.00	
4150 Insura	rance	100	Administration	590.95	
4165 Printi	ing	160	Neighbourhood Development Plan	671.95	
	phone & Broadband	100	Administration	461.89	
4180 IT & \	Website	100	Administration	271.28	
4181 Acco	ounts support & Maintenance	100	Administration	124.00	
4185 Adve	ertising	100	Administration	15.00	
	ertising	170	Safe Travel project	5.00	
4190 Office	e Equipment	100	Administration	1,213.50	
	ty Expenses	100	Administration	173.35	
4210 Safet	ty Expenses	120	Playing Fields	80.00	
	ty Expenses	130	Village Hall		181.03
	ty Expenses	150	Village Green	31.50	
	scription	100	Administration	721.35	
4216 Licen	·	130	Village Hall	70.00	
	airs & Maintenance	100	Administration	294.03	
•	7 Expenditure	100	Administration	800.00	
4302 Gardo		130	Village Hall		
	lener		villayo i iali	789.96	

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## **Nether Wallop Parish Council**

Trial Balance for Current Year

Account Number Order

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A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4410	Playing Fields - Hedges	120	Playing Fields	130.00	
4411	Playing Fields - Mowing	120	Playing Fields	928.00	
4413	Playing Fields - Pitch Mainten	120	Playing Fields	440.00	
4500	Electric	100	Administration		8.38
4500	Electric	120	Playing Fields	262.04	
4500	Electric	130	Village Hall	235.44	
4500	Electric	150	Village Green	163.77	
4510	Water	120	Playing Fields	227.65	
4510	Water	130	Village Hall	64.12	
4510	Water	150	Village Green	67.17	
4530	Cleaning Expense	130	Village Hall	166.75	
4540	Rent	130	Village Hall	950.00	
4540	Rent	150	Village Green	100.00	
4650	Village Green other Expenditur	150	Village Green	1,637.00	
4653	Mower	150	Village Green	4,377.66	
4654	Security items	120	Playing Fields	44.15	
4654	Security items	150	Village Green	98.20	
4655	Fuel for mowing and strimming	150	Village Green	44.78	
5002	Consultancy Fees	160	Neighbourhood Development Plan	4,136.90	
6000	Transfer from EMR	100	Administration		331.65
6000	Transfer from EMR	160	Neighbourhood Development Plan		4,808.85
6001	Transfer to EMR	100	Administration	10.00	
6001	Transfer to EMR	160	Neighbourhood Development Plan	8,375.00	
			Trial Balance Totals :	98,787.11	98,787.11
			Difference	0.00	