

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			462.36	
200	Current Bank A/c			73,105.01	
310	General Reserves				32,437.80
320	EMR - Village Green Developmen				484.95
321	EMR - Village Fund (May Fayre)				1,610.56
322	EMR - Village Design Statement				393.50
324	EMR - NDP				12,093.81
325	EMR - Defibrillator Fund				10.00
326	EMR - Playground refurb				5,360.00
327	EMR - Mower replacement fund				1,000.00
1076	Precept	100	Administration		21,832.50
1091	Income from Training	100	Administration		190.00
1100	Grants & Donations	120	Playing Fields		360.00
1100	Grants & Donations	130	Village Hall		8,000.00
1200	Tennis Court Income	110	Tennis Court		1,183.50
1300	Football Teams Income	120	Playing Fields		125.00
1450	Hall Hire Private Rental	130	Village Hall		160.00
4000	Clerks Salary	100	Administration	5,626.88	
4105	Staff Expenses	100	Administration	150.00	
4110	Training	100	Administration	916.39	
4120	Bank Charges	100	Administration	18.00	
4130	Audit Fees	100	Administration	13.33	
4145	Booking Manager	110	Tennis Court	70.00	
4145	Booking Manager	130	Village Hall	140.00	
4150	Insurance	100	Administration	1,589.45	
4170	Telephone & Broadband	100	Administration	125.97	
4180	IT & Website	100	Administration	221.55	
4210	Safety Expenses	120	Playing Fields	16.66	
4210	Safety Expenses	130	Village Hall	78.00	
4210	Safety Expenses	150	Village Green	70.00	
4210	Safety Expenses	170	Safe Travel project	1,000.00	
4215	Subscription	100	Administration	285.89	
4270	Pavillion Repairs	100	Administration	326.00	
4302	Gardener	130	Village Hall	335.00	
4413	Playing Fields - Pitch Mainten	120	Playing Fields	180.05	
4500	Electric	100	Administration	8.38	
4500	Electric	120	Playing Fields	352.92	
4500	Electric	150	Village Green	67.86	
4510	Water	120	Playing Fields	43.14	
4510	Water	150	Village Green	10.24	
4530	Cleaning Expense	130	Village Hall	59.50	
4651	Village Green - Ditch & Hedges	150	Village Green		450.00

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4655	Fuel for mowing and strimming	150	Village Green	59.04	
6001	Transfer to EMR	120	Playing Fields	360.00	
Trial Balance Totals :				85,691.62	85,691.62
Difference				0.00	