

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			116.48	
200	Current Bank A/c			26,667.05	
250	Petty Cash Control			301.55	
310	General Reserves				17,650.39
320	EMR - Village Green Developmen				3,095.51
322	EMR - Village Design Statement				393.50
324	EMR - NDP Grants received				52.66
325	EMR - Defibrillator Fund				331.65
1076	Precept	100	Administration		20,200.00
1100	Grants & Donations	100	Administration		1,942.21
1100	Grants & Donations	120	Playing Fields		10.00
1100	Grants & Donations	130	Village Hall		100.00
1100	Grants & Donations	150	Village Green		751.17
1200	Tennis Court Income	110	Tennis Court		1,276.59
1300	Football Teams Income	120	Playing Fields		512.17
1320	Pavilion Hire Income	120	Playing Fields		38.33
1400	Hall Hire Bowls	130	Village Hall		31.00
1410	Hall hire Bridge	130	Village Hall		180.00
1420	Hall Hire Dancing	130	Village Hall		640.00
1440	Hall Hire Quiz	130	Village Hall		123.00
1450	Hall Hire Private Rental	130	Village Hall		1,274.75
1460	Movie Nights Income	130	Village Hall		1,238.62
1470	Hall hire Coffee Morning	130	Village Hall		96.00
1500	Marquees Income	150	Village Green		810.00
1501	Sound system hire	150	Village Green		15.00
4000	Clerks Salary	100	Administration	5,940.00	
4100	Staff Expenses	100	Administration	18.00	
4110	Training	100	Administration	276.50	
4120	Bank Charges	100	Administration	54.00	
4130	Audit Fees	100	Administration	190.00	
4145	Booking Manager	110	Tennis Court	140.00	
4145	Booking Manager	120	Playing Fields	70.00	
4145	Booking Manager	130	Village Hall	420.00	
4150	Insurance	100	Administration	575.19	
4160	Postage & Stationery	100	Administration	20.66	
4160	Postage & Stationery	160	Neighbourhood Development Plan	13.49	
4165	Printing	160	Neighbourhood Development Plan	909.65	
4166	Copying	160	Neighbourhood Development Plan	4.20	
4170	Telephone & Broadband	100	Administration	420.37	
4180	IT & Website	100	Administration	389.16	
4181	Accounts support & Maintenance	100	Administration	121.00	
4185	Advertising	100	Administration	45.00	

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4185	Advertising	150	Village Green	10.00	
4185	Advertising	160	Neighbourhood Development Plan	20.00	
4190	Office Equipment	100	Administration	154.50	
4195	Village Hall Notice Board	100	Administration	1,452.33	
4210	Safety Expenses	100	Administration		23.50
4210	Safety Expenses	120	Playing Fields	177.50	
4215	Subscription	100	Administration	390.00	
4216	Licensing	130	Village Hall	70.00	
4220	Repairs & Maintenance	100	Administration	240.03	
4220	Repairs & Maintenance	130	Village Hall	710.00	
4230	Footpaths	100	Administration	200.00	
4240	s.137 Expenditure	100	Administration	59.75	
4265	Mileage at £0.45 per mile	100	Administration	36.90	
4290	Elections	100	Administration	24.00	
4301	Garden Waste subs	130	Village Hall	34.25	
4302	Gardener	130	Village Hall	198.00	
4410	Playing Fields - Hedges	120	Playing Fields	130.00	
4411	Playing Fields - Mowing	120	Playing Fields	864.00	
4413	Playing Fields - Pitch Mainten	120	Playing Fields	440.00	
4420	Playground Repairs	120	Playing Fields	2,386.28	
4500	Electric	120	Playing Fields	909.12	
4500	Electric	130	Village Hall	620.59	
4500	Electric	150	Village Green	162.18	
4510	Water	120	Playing Fields	83.35	
4510	Water	150	Village Green	23.33	
4520	Film Night Expense	130	Village Hall	539.71	
4530	Cleaning Expense	130	Village Hall	988.95	
4540	Rent	130	Village Hall	900.00	
4650	Village Green other Expenditur	150	Village Green	582.70	
4652	Village Green - Xmas Band	150	Village Green	200.00	
4655	Fuel for mowing Green	150	Village Green	164.08	
4999	Sundry	100	Administration	393.33	
6000	Transfer from EMR	100	Administration		233.00
6000	Transfer from EMR	160	Neighbourhood Development Plan		914.34
6001	Transfer to EMR	100	Administration	1,942.21	
6001	Transfer to EMR	150	Village Green	134.00	
Trial Balance Totals :				51,933.39	51,933.39
Difference				0.00	