

## 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>
100	Debtors			75.00	
105	VAT Control A/c			973.59	
200	Current Bank A/c			22,914.83	
250	Petty Cash Control			26.55	
310	General Reserves				17,087.39
320	EMR - Village Green Developmen				1,484.95
321	EMR - Village Fund (May Fayre)				1,610.56
322	EMR - Village Design Statement				393.50
324	EMR - NDP Grants received				52.66
325	EMR - Defibrillator Fund				331.65
501	Creditors				865.76
510	Accruals				495.00
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		476.17
1100	Grants & Donations	160	Neighbourhood Development Plan		3,600.00
1200	Tennis Court Income	110	Tennis Court		1,498.34
1300	Football Teams Income	120	Playing Fields		637.17
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		200.00
1420	Hall Hire Dancing	130	Village Hall		656.00
1440	Hall Hire Quiz	130	Village Hall		147.00
1445	Hall Hire Crafty Club	130	Village Hall		32.00
1450	Hall Hire Private Rental	130	Village Hall		1,294.75
1460	Movie Nights Income	130	Village Hall		1,636.25
1470	Hall hire Coffee Morning	130	Village Hall		104.00
1500	Marquees Income	150	Village Green		810.00
1501	Sound system hire	150	Village Green		15.00
4000	Clerks Salary	100	Administration	6,055.92	
4100	Staff Expenses	100	Administration	378.00	
4110	Training	100	Administration	351.50	
4120	Bank Charges	100	Administration	72.00	
4130	Audit Fees	100	Administration	365.00	
4145	Booking Manager	110	Tennis Court	280.00	
4145	Booking Manager	130	Village Hall	560.00	
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	

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4166	Copying	160	Neighbourhood Development Plan	4.20	
4170	Telephone & Broadband	100	Administration	546.34	
4180	IT & Website	100	Administration	389.16	
4181	Accounts support & Maintenance	100	Administration	121.00	
4185	Advertising	100	Administration	45.00	
4185	Advertising	130	Village Hall	30.00	
4185	Advertising	150	Village Green	10.00	
4185	Advertising	160	Neighbourhood Development Plan	20.00	
4190	Office Equipment	100	Administration	166.96	
4196	Village Hall Notice board	100	Administration	1,452.33	
4210	Safety Expenses	100	Administration	76.50	
4210	Safety Expenses	120	Playing Fields	257.75	
4210	Safety Expenses	130	Village Hall	220.00	
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	896.99	
4230	Footpaths	100	Administration	200.00	
4240	s.137 Expenditure	100	Administration	59.75	
4241	Refreshments s145 & LGMPA s19	160	Neighbourhood Development Plan	170.87	
4265	Mileage at £0.45 per mile	100	Administration	36.90	
4290	Elections	100	Administration	24.00	
4300	Dog Waste Bin expenses	120	Playing Fields	200.00	
4301	Garden Waste subs	130	Village Hall	34.25	
4302	Gardener	130	Village Hall	367.00	
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	
4414	Playing Fields - Strimming	120	Playing Fields	250.00	
4420	Playground Repairs	120	Playing Fields	2,386.28	
4500	Electric	120	Playing Fields	1,360.09	
4500	Electric	130	Village Hall	930.21	
4500	Electric	150	Village Green	225.36	
4510	Water	120	Playing Fields	134.98	
4510	Water	130	Village Hall	64.12	
4510	Water	150	Village Green	23.33	
4520	Film Night Expense	130	Village Hall	810.78	
4530	Cleaning Expense	130	Village Hall	1,191.95	
4540	Rent	130	Village Hall	900.00	
4540	Rent	150	Village Green	100.00	
4650	Village Green other Expenditur	150	Village Green	959.58	
4651	Village Green - Ditch & Hedges	150	Village Green	450.00	

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4652	Village Green - Xmas Band	150	Village Green	200.00	
4655	Fuel for mowing Green	150	Village Green	164.08	
4660	Marquee Storage costs	150	Village Green	540.00	
4998	Misc	160	Neighbourhood Development Plan	58.65	
5002	Consultancy Fees	160	Neighbourhood Development Plan	2,600.00	
6000	Transfer from EMR	100	Administration		233.00
6000	Transfer from EMR	130	Village Hall		563.00
6000	Transfer from EMR	160	Neighbourhood Development Plan		3,514.34
6001	Transfer to EMR	100	Administration	1,942.21	
6001	Transfer to EMR	150	Village Green	134.00	
6001	Transfer to EMR	160	Neighbourhood Development Plan	3,600.00	
<b>Trial Balance Totals :</b>				<b>60,060.03</b>	<b>60,060.03</b>
<b>Difference</b>				<b>0.00</b>	