

## Trial Balance for Current Year

Combined in Account Number

<u>A/c Code</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
100	Debtors	24.38	
105	VAT Control A/c	3,170.57	
200	Current Bank A/c	81,034.20	
310	General Reserves		3,433.08
320	EMR - Village Green Developmen		484.95
324	EMR - NDP		12,487.31
325	EMR - Defibrillator Fund		10.00
326	EMR - Playground refurb		34,975.28
327	EMR - Mower replacement fund		1,000.00
328	EMR - Pavilion		2,000.00
501	Creditors		4,115.32
1076	Precept		43,665.00
1091	Income from Training		285.00
1100	Grants & Donations		9,180.25
1101	section 106 / CIL		22,004.71
1200	Tennis Court Income		2,053.50
1300	Football Teams Income		825.00
1301	Football cleaning oncharge		41.69
1410	Hall hire Bridge		120.00
1421	Hall Hire Pilates		144.00
1422	Hall Hire Keep Fit		176.00
1423	Hall Hire Yoga		80.00
1440	Hall Hire Quiz		96.00
1449	Premises Hire	62.50	
1450	Hall Hire Private Rental		768.50
1460	Movie Nights Income		454.39
1470	Hall hire Coffee Morning		24.00
1500	Marquees Income		210.00
1503	Safe Travel income		500.00
4000	Clerks Salary	15,512.59	
4105	Staff Expenses	360.00	
4110	Training	928.39	
4120	Bank Charges	72.00	
4130	Audit Fees	613.33	
4145	Booking Manager	840.00	
4150	Insurance	638.04	
4170	Telephone & Broadband	409.94	
4180	IT & Website	292.65	
4181	Accounts support & Maintenance	183.00	
4185	Advertising	97.50	
4196	Village Hall Notice board	75.00	
4210	Safety Expenses	1,634.66	
4215	Subscription	1,131.89	
4216	Licensing	70.00	
4220	Repairs & Maintenance	4,598.67	
4240	s.137 Expenditure	50.00	
4241	Refreshments s145 & LGMPA s19	50.00	

<u>A/c Code</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
4265	Mileage at £0.45 per mile	6.57	
4270	Pavillion Repairs	326.00	
4300	Dog Waste Bin expenses	205.43	
4301	Garden Waste subs	36.00	
4302	Gardening	1,421.76	
4303	Village Hall furniture	194.95	
4350	Tennis Court Expense	450.00	
4410	Playing Fields - Hedges	130.00	
4411	Playing Fields - Mowing	896.00	
4412	Playing Fields - Tree Works	436.00	
4413	Playing Fields - Pitch Mainten	880.05	
4414	Playing Fields - Strimming	400.00	
4415	Village Gree - Tree Works	325.00	
4420	Playground Repairs	900.00	
4422	Weather Shelter	2,592.90	
4423	Zip Wire	4,868.77	
4424	Exercise equipment	3,523.37	
4500	Electric	2,571.45	
4510	Water	1,431.67	
4520	Film Night Expense	340.59	
4530	Cleaning Expense	523.89	
4535	Business Rates	301.61	
4540	Rent	1,100.00	
4650	Village Green other Expenditur	216.31	
4652	Village Green - Xmas Band	200.00	
4654	Security items	25.50	
4655	Fuel for mowing and strimming	81.61	
4660	Marquee Storage costs	540.00	
5002	Consultancy Fees	999.24	
6001	Transfer to EMR	360.00	
6500	Transfer to/from EMR	1,000.00	
	<b>Trial Balance Total :</b>	<b>139,133.98</b>	<b>139,133.98</b>
	<b>Difference :</b>	<b>0.00</b>	