

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			2,967.01	
200	Current Bank A/c			85,609.67	
310	General Reserves				3,433.08
320	EMR - Village Green Developmen				484.95
321	EMR - Village Fund (May Fayre)				1,610.56
324	EMR - NDP				12,487.31
325	EMR - Defibrillator Fund				10.00
326	EMR - Playground refurb				32,364.72
327	EMR - Mower replacement fund				1,000.00
328	EMR - Pavilion				2,000.00
1076	Precept	100	Administration		43,665.00
1091	Income from Training	100	Administration		285.00
1100	Grants & Donations	100	Administration		500.00
1100	Grants & Donations	120	Playing Fields		360.00
1100	Grants & Donations	130	Village Hall		8,000.00
1100	Grants & Donations	150	Village Green		320.25
1101	section 106 / CIL	100	Administration		22,004.71
1200	Tennis Court Income	110	Tennis Court		2,013.50
1300	Football Teams Income	120	Playing Fields		800.00
1301	Football cleaning oncharge	120	Playing Fields		37.52
1410	Hall hire Bridge	130	Village Hall		120.00
1421	Hall Hire Pilates	130	Village Hall		144.00
1422	Hall Hire Keep Fit	130	Village Hall		176.00
1423	Hall Hire Yoga	130	Village Hall		80.00
1440	Hall Hire Quiz	130	Village Hall		72.00
1449	Premises Hire	100	Administration	62.50	
1450	Hall Hire Private Rental	130	Village Hall		732.50
1460	Movie Nights Income	130	Village Hall		386.06
1470	Hall hire Coffee Morning	130	Village Hall		24.00
1500	Marquees Income	150	Village Green		210.00
1503	Safe Travel income	170	Safe Travel project		500.00
4000	Clerks Salary	100	Administration	13,672.48	
4105	Staff Expenses	100	Administration	270.00	
4110	Training	100	Administration	928.39	
4120	Bank Charges	100	Administration	54.00	
4130	Audit Fees	100	Administration	463.33	
4145	Booking Manager	110	Tennis Court	280.00	
4145	Booking Manager	130	Village Hall	560.00	
4150	Insurance	100	Administration	638.04	
4170	Telephone & Broadband	100	Administration	380.00	
4180	IT & Website	100	Administration	283.25	
4181	Accounts support & Maintenance	100	Administration	183.00	

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4185	Advertising	100	Administration	72.50	
4185	Advertising	120	Playing Fields	5.00	
4185	Advertising	130	Village Hall	5.00	
4185	Advertising	150	Village Green	10.00	
4185	Advertising	160	Neighbourhood Development Plan	5.00	
4196	Village Hall Notice board	100	Administration	75.00	
4210	Safety Expenses	120	Playing Fields	216.66	
4210	Safety Expenses	130	Village Hall	348.00	
4210	Safety Expenses	150	Village Green	70.00	
4210	Safety Expenses	170	Safe Travel project	1,000.00	
4215	Subscription	100	Administration	1,081.89	
4216	Licensing	130	Village Hall	70.00	
4220	Repairs & Maintenance	100	Administration	225.62	
4220	Repairs & Maintenance	150	Village Green	800.85	
4240	s.137 Expenditure	100	Administration	50.00	
4241	Refreshments s145 & LGMPA s19	120	Playing Fields	50.00	
4265	Mileage at £0.45 per mile	100	Administration	6.57	
4270	Pavillion Repairs	100	Administration	326.00	
4301	Garden Waste subs	130	Village Hall	36.00	
4302	Gardening	130	Village Hall	1,349.76	
4350	Tennis Court Expense	110	Tennis Court	450.00	
4411	Playing Fields - Mowing	120	Playing Fields	896.00	
4412	Playing Fields - Tree Works	120	Playing Fields	436.00	
4413	Playing Fields - Pitch Mainten	120	Playing Fields	880.05	
4415	Village Gree - Tree Works	150	Village Green	325.00	
4420	Playground Repairs	120	Playing Fields	900.00	
4422	Weather Shelter	120	Playing Fields	2,592.90	
4423	Zip Wire	120	Playing Fields	4,868.77	
4424	Exercise equipment	120	Playing Fields	3,523.37	
4500	Electric	100	Administration	8.38	
4500	Electric	120	Playing Fields	545.20	
4500	Electric	130	Village Hall	1,423.96	
4500	Electric	150	Village Green	376.31	
4510	Water	120	Playing Fields	1,187.33	
4510	Water	150	Village Green	35.15	
4520	Film Night Expense	130	Village Hall	271.67	
4530	Cleaning Expense	130	Village Hall	412.89	
4540	Rent	130	Village Hall	1,000.00	
4540	Rent	150	Village Green	100.00	
4650	Village Green other Expenditur	150	Village Green	216.31	
4651	Village Green - Ditch & Hedges	150	Village Green		450.00
4652	Village Green - Xmas Band	150	Village Green	200.00	

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4654	Security items	120	Playing Fields	25.50	
4655	Fuel for mowing and strimming	150	Village Green	81.61	
5002	Consultancy Fees	160	Neighbourhood Development Plan	999.24	
6001	Transfer to EMR	120	Playing Fields	360.00	
Trial Balance Totals :				134,271.16	134,271.16
Difference				0.00	