

## 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			2,491.53	
200	Unity Trust Bank Current A/c			42,940.36	
210	Unity Bank Deposit A/c			31,398.30	
250	Lloyds Bank A/c			716.48	
260	Lloyds Deposit A/c			71,403.11	
310	General Reserves				46,254.61
320	EMR - Village Green Developmen				484.95
324	EMR - NDP				12,487.31
325	EMR - Defibrillator Fund				10.00
326	EMR - Playground refurb				55,570.76
327	EMR - Mower replacement fund				2,000.00
328	EMR - Pavilion				2,000.00
329	EMR - Website set up				878.50
340	EMR - Solar Battery £ 4k				4,000.00
341	EMR - Travel infrastructure				12,626.44
520	PAYE/NI				19.24
1076	Precept	100	Administration		43,350.00
1090	Interest Received	100	Administration		544.76
1100	Grants & Donations	120	Playing Fields		25,000.00
1100	Grants & Donations	150	Village Green		220.00
1100	Grants & Donations	180	Playing Fields upgrade project		101,000.00
1200	Tennis Court Income	110	Tennis Court		2,077.34
1300	Football Teams Income	120	Playing Fields		1,623.00
1410	Hall hire Bridge	130	Village Hall		200.00
1421	Hall Hire Pilates	130	Village Hall		256.00
1440	Hall Hire Quiz	130	Village Hall		138.00
1449	Premises Hire	130	Village Hall		28.00
1450	Hall Hire Private Rental	130	Village Hall		1,122.50
1460	Movie Nights Income	130	Village Hall		1,681.58
1461	Pop Up pub Income	130	Village Hall		1,012.12
1470	Hall hire Coffee Morning	130	Village Hall		120.00
1500	Marquees Income	150	Village Green		1,350.00
4000	Clerks Salary	100	Administration	10,699.75	
4001	RFO	100	Administration	3,708.00	
4105	Staff Expenses	100	Administration	392.64	
4110	Training	100	Administration	372.00	
4120	Bank Charges	100	Administration	72.00	
4130	Audit Fees	100	Administration	600.00	
4145	Booking Manager	110	Tennis Court	320.00	
4145	Booking Manager	130	Village Hall	640.00	
4150	Insurance	100	Administration	1,331.11	
4170	Telephone & Broadband	100	Administration	100.00	
4170	Telephone & Broadband	130	Village Hall	335.78	
4180	IT & Website	100	Administration	203.33	
4181	Accounts support & Maintenance	100	Administration	254.41	
4185	Advertising	100	Administration	22.50	
4185	Advertising	150	Village Green	10.00	
4190	Office Equipment	100	Administration	605.83	
4210	Safety Expenses	120	Playing Fields	811.20	
4210	Safety Expenses	130	Village Hall	696.54	
4215	Subscription	100	Administration	403.03	
4216	Licensing	130	Village Hall	229.00	
4220	Repairs & Maintenance	110	Tennis Court	11.66	

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4220	Repairs & Maintenance	120	Playing Fields	3,189.17	
4220	Repairs & Maintenance	130	Village Hall	804.06	
4220	Repairs & Maintenance	150	Village Green	438.94	
4240	s.137 Expenditure	100	Administration	50.00	
4241	s.145 LGA, LGMPA s19 - Refresh	100	Administration	14.60	
4300	Dog Waste Bin expenses	120	Playing Fields	223.25	
4301	Garden Waste subs	130	Village Hall	39.00	
4302	Gardening	130	Village Hall	624.00	
4350	Tennis Court Expense	110	Tennis Court	1,352.77	
4410	Playing Fields - Hedges	120	Playing Fields	180.00	
4411	Playing Fields - Mowing	120	Playing Fields	928.00	
4412	Playing Fields - Tree Works	120	Playing Fields	250.00	
4413	Playing Fields - Pitch Mainten	120	Playing Fields	1,073.46	
4414	Playing Fields - Strimming	120	Playing Fields	80.00	
4415	Village Green - Tree Works	150	Village Green	1,050.00	
4421	Playground Improvements	180	Playing Fields upgrade project	111,567.48	
4450	Safe Travel costs	170	Safe Travel project	250.00	
4500	Electric	120	Playing Fields	422.99	
4500	Electric	130	Village Hall	1,228.73	
4500	Electric	150	Village Green	13.62	
4510	Water	120	Playing Fields	176.62	
4510	Water	130	Village Hall	625.59	
4510	Water	150	Village Green	113.14	
4520	Film Night Expense	130	Village Hall	1,710.16	
4530	Cleaning Expense	120	Playing Fields	235.60	
4530	Cleaning Expense	130	Village Hall	1,798.78	
4535	Business Rates	130	Village Hall		199.68
4540	Rent	130	Village Hall	1,300.00	
4540	Rent	150	Village Green	100.00	
4652	Village Green - Xmas Band	150	Village Green	220.00	
4655	Fuel for mowing and strimming	150	Village Green	112.64	
4998	Misc	130	Village Hall	2.92	
4999	Sundry	100	Administration	3.75	
6000	Transfer from EMR	100	Administration		121.50
6000	Transfer from EMR	180	Playing Fields upgrade project		110,571.54
6001	Transfer to EMR	120	Playing Fields	25,000.00	
6001	Transfer to EMR	180	Playing Fields upgrade project	101,000.00	
<b>Trial Balance Totals :</b>				<b>426,947.83</b>	<b>426,947.83</b>
<b>Difference</b>				<b>0.00</b>	