

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>
115	vat refunds	999	VAT Data		8,925.45
200	Bank Accounts			91,174.66	
310	General Reserves				62,217.17
320	EMR Village Centre Improvement				16,445.00
515	VAT on Payments	999	VAT Data	12,667.69	
1101	Clerk	101	Administration	25,611.14	
1103	PAYE/NI/Pension	101	Administration	10,553.17	
1105	Staffing	101	Administration	2,800.00	
1108	Training	101	Administration		277.39
1109	Clerks Expenses	101	Administration	1,048.25	
1120	Telephone & Fax	101	Administration	1,268.92	
1121	Subscriptions LGA 1972 s143	101	Administration	2,809.72	
1122	Village Centre Expenditure	101	Administration	9,555.20	
1123	Stationery	101	Administration	833.90	
1124	Postage	101	Administration	729.94	
1125	Insurance	101	Administration	3,566.64	
1126	Web Site	101	Administration	527.90	
1127	Digital Mapping	101	Administration	208.97	
1150	Audit Fees	101	Administration	1,324.00	
1151	Legal Fees	101	Administration	350.00	
1155	Bank charges	101	Administration	221.75	
1175	Additional Grant Income	101	Administration		10,696.26
1176	Precept Received	101	Administration		146,400.00
1177	Grants	101	Administration		821.03
1179	Allotment income	101	Administration		1,030.00
1180	Miscellaneous Income	101	Administration		5,180.20
1190	Interest Received	101	Administration		165.85
1301	Grass Cutting	103	Recreation Grounds	5,729.76	
1303	Maintenance Recreation Grounds	103	Recreation Grounds	16,020.97	
1305	Bark Chippings	103	Recreation Grounds	2,018.00	
1306	Dog bin emptying	103	Recreation Grounds	1,040.00	
1308	Hedge Contract	103	Recreation Grounds	2,800.00	
1309	Litter Picking	103	Recreation Grounds	4,158.71	
1311	Hanging Baskets	105	Village Maintenance	2,043.05	
1312	Finger Posts	105	Village Maintenance	1,112.40	
1401	Allotment Maintenance	104	Allotments	819.59	
1480	Allotment Income	104	Allotments		80.00
1502	Street Lighting PCA 1957 s6	105	Village Maintenance	9,773.31	
1511	car park costs	105	Village Maintenance	1,172.65	
1512	Lavatories - devolution	105	Village Maintenance	2,850.42	
1601	Beatrice Drewe Trust	106	Grants and Donations	7,999.98	
1602	Stonegate Hall Association s13	106	Grants and Donations	4,500.00	

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1606	Citizens Advice Bureau	106	Grants and Donations	100.00	
1607	Hawkhurst Cottage Hospital	106	Grants and Donations	100.00	
1609	Scouts s137	106	Grants and Donations	100.00	
1613	Contingency	106	Grants and Donations	11,529.81	
1619	Travel Grant ss22-23 Transpor	106	Grants and Donations	1,200.00	
1621	Stonegate Church	106	Grants and Donations	750.00	
1701	Capital Expenditure	107	Capital Expenditure	12,722.85	
1800	Transfer From EMR	101	Administration		1,555.00
Trial Balance Totals :				253,793.35	253,793.35
Difference				0.00	