

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		14,783.51
200	Bank Accounts			222,533.33	
310	General Reserves				115,818.54
320	EMR Village Centre Improvement				16,445.00
515	VAT on Payments	999	VAT Data	8,903.44	
1101	Clerk	101	Administration	28,522.29	
1103	PAYE/NI/Pension	101	Administration	15,580.41	
1105	Staffing	101	Administration	2,950.00	
1108	Training	101	Administration	321.00	
1109	Clerks Expenses	101	Administration	584.04	
1110	Chair Allowance LGA 1972 ss15	101	Administration	150.00	
1120	Telephone & Fax	101	Administration	1,355.48	
1121	Subscriptions LGA 1972 s143	101	Administration	5,053.29	
1122	Village Centre Expenditure	101	Administration	5,618.55	
1123	Stationery	101	Administration	333.04	
1124	Postage	101	Administration	727.26	
1125	Insurance	101	Administration	5,270.72	
1126	Web Site	101	Administration	185.84	
1150	Audit Fees	101	Administration	800.00	
1151	Legal Fees	101	Administration	3,452.90	
1155	Bank charges	101	Administration	112.05	
1176	Precept Received	101	Administration		147,550.00
1177	Grants	101	Administration		75,631.99
1179	Allotment income	101	Administration		930.00
1180	Miscellaneous Income	101	Administration		10,252.99
1190	Interest Received	101	Administration		1,942.27
1191	Annual Assembly	101	Administration	367.91	
1301	Grass Cutting	103	Recreation Grounds	9,820.82	
1303	Maintenance Recreation Grounds	103	Recreation Grounds	10,620.74	
1305	Bark Chippings	103	Recreation Grounds	1,719.98	
1306	Dog bin emptying	103	Recreation Grounds	1,430.00	
1308	Hedge Contract	103	Recreation Grounds	3,835.00	
1309	Litter Picking	103	Recreation Grounds	5,010.06	
1310	CCTV	103	Recreation Grounds	400.00	
1311	Hanging Baskets	105	Village Maintenance	3,027.41	
1312	Finger Posts	105	Village Maintenance	1,557.00	
1401	Allotment Maintenance	104	Allotments	1,469.62	
1480	Allotment Income	104	Allotments		90.00
1502	Street Lighting PCA 1957 s6	105	Village Maintenance	10,252.72	
1512	Lavatories - devolution	105	Village Maintenance	2,816.95	
1601	Beatrice Drewe Trust	106	Grants and Donations	8,000.00	
1602	Stonegate Hall Association s13	106	Grants and Donations	1,500.00	

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1603	Flimwell Playing Fields Assn.	106	Grants and Donations	1,750.00	
1609	Scouts s137	106	Grants and Donations	300.00	
1613	Contingency	106	Grants and Donations	12,825.83	
1621	Stonegate Church	106	Grants and Donations	750.00	
1701	Capital Expenditure	107	Capital Expenditure	3,536.62	
Trial Balance Totals :				383,444.30	383,444.30
Difference				0.00	