

## 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>
200	Current bank A/c			197,241.86	
201	Business Res Play Site Iondes			51,311.26	
205	Youth Council Current Account			545.63	
210	Business Reserve Account			509.88	
215	Capital Reserve Account			137,513.77	
310	General reserves				34,407.46
320	EMR - Election				3,313.25
321	EMR - Staff				1,500.00
323	EMR - Play area (maintenance)				5,420.00
324	EMR - Traffic management				6,000.00
325	EMR - Computer & office equip.				1,597.65
326	EMR - Legal & valuation fees				5,000.00
327	EMR - Parish Hall development				59,496.00
330	EMR - Allotment Deposits				1,120.00
331	EMR - Repairs & Renewals				100,000.00
332	EMR - CIL FUNDS				70,539.58
334	EMR - PLAY EQUIPMENT (OFF SITE)				40,156.74
515	VAT on payments	999	VAT	1,063.74	
1100	Precept	110	Precept		57,225.00
1203	HH rec hire/rent	120	Other Income		50.00
1204	Allmt tenancy deposit Buxted	120	Other Income	40.00	
1250	CIL RECEIPTS	120	Other Income		33,781.93
4110	Clerk's salary, PAYE & NI	410	Staff Costs	6,525.70	
4115	Clerks pension	410	Staff Costs	2,163.07	
4302	Expenses miles,home office all	430	Administration	239.75	
4311	Sundries / Payroll	430	Administration	105.00	
4313	HALL HIRE FOR MEETINGS	430	Administration	84.00	
4320	Office facilities inc RBS	430	Administration	162.17	
4325	Computer expenditure Infinity	430	Administration	156.32	
4326	Website expenditure	430	Administration	180.00	
4330	Insurances	430	Administration	4,125.90	
4340	Audit fees and Bank charges	430	Administration	23.10	
4361	ESALC/NALC subscriptions	430	Administration	1,131.88	
4390	Seats, fingerposts, shelters m	430	Administration	4,319.60	
4399	Miscellaneous expenses	430	Administration	222.98	
4399	Miscellaneous expenses	520	Allotments	140.00	
4520	Grants - Other powers	450	Grants	725.72	
4521	Grant - Churches	450	Grants	2,660.00	
4524	Grant FAD pop in	450	Grants	350.00	
4534	Grant for Ashdown Forest	450	Grants	1,000.00	
4535	Grant Buxted Horticultural Soc	450	Grants	360.00	

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4536	Grant Buxted Arts Club	450	Grants	311.92	
4537	Grant Ashdown Place Residents	450	Grants	2,100.00	
4539	Grant Uckfield Community Radio	450	Grants	100.00	
4541	Grant - St Wilfreds Hospice	450	Grants	1,000.00	
5140	RR Water rates	510	Reading Room	8.00	
5150	RR Electricity	510	Reading Room	192.32	
5160	RR Gas	510	Reading Room	19.04	
5380	Grass cut Buxted/litter/safety	530	Recreation Grounds	615.00	
5610	Nevill Rd trees fences & maint	560	Nevill Road	2,400.00	
9000	Transfer from EMR	120	Other Income		40.00
<b>Trial Balance Totals :</b>				<b>419,647.61</b>	<b>419,647.61</b>
<b>Difference</b>				<b>0.00</b>	