

## 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 on receipts	999	VAT		5.43
200	Current bank A/c			429,371.27	
201	Business Res Play Site Iondes			36,645.65	
205	Youth Council Current Account			545.63	
210	Business Reserve Account			3,759.41	
215	Capital Reserve Account			67,513.77	
220	UNITY TRUST ACCOUNT			86,213.93	
225	THE CAMBRIDGE			85,000.00	
310	General reserves				42,043.64
320	EMR - Election				1,216.07
323	EMR Play area maint.&renewal				20,000.00
325	EMR - Computer & office equip.				2,000.00
326	EMR - Legal & valuation fees				5,000.00
327	EMR - Parish (Community) Hall				431,304.00
330	EMR - Allotment Deposits				1,120.00
332	EMR - CIL FUNDS				106,871.61
334	EMR - PLAY EQUIPMENT (OFF SITE				36,186.74
515	VAT on payments	999	VAT	3,111.72	
1100	Precept	110	Precept		123,606.00
1202	HH allotment field rent income	120	Other Income		260.00
1203	HH rec hire/rent income (weddi	120	Other Income		100.00
1204	Allotment (Buxted) deposits (r	120	Other Income		160.00
1210	Interest received	120	Other Income		1,381.05
1230	Miscellaneous income	120	Other Income		274,746.10
1250	CIL RECEIPTS	120	Other Income		27,419.01
4110	Clerk's salary, PAYE & NI	410	Staff Costs	22,509.96	
4115	Clerks pension	410	Staff Costs	5,399.31	
4302	Expenses miles,home office all	430	Administration	503.55	
4310	Phone, post, stationary, etc.	430	Administration	41.98	
4311	Sundries / Payroll / PO Box fe	430	Administration	353.50	
4314	DEFIBRILLATORS/ASOCIATED COSTS	430	Administration	57.95	
4320	Office facilities inc RBS	430	Administration	247.00	
4325	Computers (back ups) SME	430	Administration	626.17	
4330	Insurance (parish council)	430	Administration	4,692.55	
4340	Audit fees and Bank charges	430	Administration	144.05	
4350	Courses and other training	430	Administration	340.00	
4361	ESALC/NALC subscriptions	430	Administration	1,141.93	
4369	CPRE subscription	430	Administration	36.00	
4390	Seats, fingerposts, shelters m	430	Administration	203.20	
4391	War memorial maintenance	430	Administration	750.00	
4399	Miscellaneous expenses	430	Administration	440.00	
4440	Public mtgs/AA/Expenses	440	Civic	349.23	
4520	Grants - Other powers	450	Grants	2,340.35	
4521	Grant - Church grounds x 4	450	Grants	4,009.00	
4522	Grant CAB Wealden	450	Grants	850.00	
4523	INSURANCE - FAD VILLAGE HALL	450	Grants	1,187.27	
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	585.50	
4536	Grant Buxted Arts Club	450	Grants	400.00	
4541	Grant - St Wilfreds Hospice	450	Grants	1,000.00	
5110	RR Equipment and maintenance	510	Reading Room	702.98	
5130	RR Business rates	510	Reading Room	559.43	
5140	RR Water rates	510	Reading Room	54.50	
5150	RR Electricity	510	Reading Room	285.44	
5160	RR Gas	510	Reading Room	42.87	
5220	Allotments general Buxted	520	Allotments	890.00	
5221	BUXTED FOOTBALL PITCH	530	Recreation Grounds	4,165.00	
5310	HH Playground costs	530	Recreation Grounds	922.54	
5330	Dog bin emptying	530	Recreation Grounds	975.00	

## 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>
5340	HH rec grass/hedges cutting	530	Recreation Grounds	220.00	
5349	OFF SITE PLAY EQUIP BUXTED	530	Recreation Grounds	568.00	
5360	Grass cutting adj. Ionides	530	Recreation Grounds	1,580.00	
5370	Play Area Inspections	530	Recreation Grounds	220.00	
5380	Grass cut Buxted/litter/safety	530	Recreation Grounds	5,665.00	
9000	Transfer from EMR	520	Allotments		40.00
9000	Transfer from EMR	530	Recreation Grounds		4,458.00
9001	Transfer to EMR	120	Other Income	299,347.01	
<b>Trial Balance Totals :</b>				<b>1,077,917.65</b>	<b>1,077,917.65</b>
<b>Difference</b>				<b>0.00</b>	