

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			765.24	
201	Unity Bank Current Account			147,066.04	
202	The Public Sector Deposit Fund			516,740.43	
210	Commercial Multipay Mastercard				879.88
310	General Reserves				87,136.95
311	Operating Reserve				60,000.00
320	EMR - Cemetery Extension				55,780.99
323	EMR - M to B Cycleway/Footpath				231,345.97
326	EMR - Sinking Fnd Tennis Crts				50,000.00
329	EMR - Commons				12,727.00
338	EMR - CIL 25/26				8,113.11
351	EMR - Fairground Work				2,755.00
353	EMR - Election Expenses				5,000.16
354	EMR - Neighbourhood Plan				5,614.82
357	EMR - Community Grant Fund				9,999.60
363	EMR- Bus Shelters				3,210.00
364	EMR- B&D SG				50,000.00
505	Salary Creditor				326.36
1076	Precept	100	Income		85,716.50
1100	Grants Received	100	Income		800.00
1200	Cemetery Fees - Burial Plot	100	Income		366.00
1202	Cemetery Fees - Memorial	100	Income		369.00
1300	Fairground Hire Fee	100	Income		227.50
1305	Fairground Hire Tennis Courts	100	Income		535.26
1306	F/G Income -Tennis Crts Annual	100	Income		517.50
4000	Staff Costs	101	Administration	7,508.45	
4050	Audit Fee	101	Administration		1,100.00
4051	Admin Expenses	101	Administration	898.86	
4053	Annual Subscription	101	Administration	110.00	
4054	Hall Rental Costs	101	Administration	48.00	
4055	Office - Rent/Rates/Utility	101	Administration	973.16	
4057	Bank Charges	101	Administration	15.10	
4060	Tennis Court Clubspark	101	Administration	29.77	
4143	Web Hosting	105	Community Committee	0.86	
4144	Newsletters	105	Community Committee	48.33	
4301	Fairground Maintenance/Expense	106	Estate Management Committee	182.36	
4453	Community Competition	105	Community Committee	320.00	
4721	Neighbourhood Development Plan	107	Planning and Highways Committ	28.00	
6000	Transfer from EMR	107	Planning and Highways Committ		2,213.00
Trial Balance Totals :				674,734.60	674,734.60
Difference				0.00	