

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			19,304.93	
201	Unity Bank Current Account			19,185.07	
202	The Public Sector Deposit Fund			520,007.22	
210	Commercial Multipay Mastercard				452.51
310	General Reserves				85,662.98
311	Operating Reserve				60,000.00
320	EMR - Cemetery Extension				55,780.99
323	EMR - M to B Cycleway/Footpath				144,650.45
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				4,289.82
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				355.23
1010	Admin Income	100	Income		324.47
1076	Precept	100	Income		85,716.50
1090	Bank Interest	100	Income		3,266.79
1100	Grants Received	100	Income		800.00
1107	Donations	100	Income		350.00
1200	Cemetery Fees - Burial Plot	100	Income		3,027.00
1202	Cemetery Fees - Memorial	100	Income		369.00
1300	Fairground Hire Fee	100	Income		1,868.73
1305	Fairground Hire Tennis Courts	100	Income		1,567.31
1306	F/G Income -Tennis Crts Annual	100	Income		517.50
4000	Staff Costs	101	Administration	21,778.34	
4004	Pension Admin Charge	101	Administration	44.00	
4010	Training	101	Administration	35.00	
4050	Audit Fee	101	Administration		840.00
4051	Admin Expenses	101	Administration	1,095.58	
4052	Insurance Costs	101	Administration	1,904.59	
4053	Annual Subscription	101	Administration	1,100.13	
4054	Hall Rental Costs	101	Administration	248.00	
4055	Office - Rent/Rates/Utility	101	Administration	1,169.79	
4057	Bank Charges	101	Administration	46.15	
4060	Tennis Court Clubspark	101	Administration	110.01	
4143	Web Hosting	105	Community Committee	99.26	
4144	Newsletters	105	Community Committee	144.99	
4200	Cemetery Grass Cutting	106	Estate Management Committee	327.00	

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4202	Cemetery Lease Rental	106	Estate Management Committee	62.50	
4300	Fairground Grass Cutting	106	Estate Management Committee	349.51	
4301	Fairground Maintenance/Expense	106	Estate Management Committee	1,014.13	
4302	Dog Bin Waste Disposal	106	Estate Management Committee	439.84	
4303	Play Area Maintenance	106	Estate Management Committee	665.00	
4309	Pillbox Maintenance	106	Estate Management Committee	45.00	
4355	ASWC/CSW	107	Planning and Highways Committ	602.99	
4453	Community Competition	105	Community Committee	320.00	
4454	Community Committee	105	Community Committee	3,730.12	
4721	Neighbourhood Development Plan	107	Planning and Highways Committ	1,353.00	
4808	Cycleway and Footpath	106	Estate Management Committee	87,045.52	
6000	Transfer from EMR	106	Estate Management Committee		87,045.52
6000	Transfer from EMR	107	Planning and Highways Committ		3,538.00
Trial Balance Totals :				682,227.67	682,227.67
Difference				0.00	