

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		20.89
116	VAT repaid by HMRC	998	VAT repaid by HMRC		4,456.72
200	Current bank A/c			159,041.20	
201	Business Res Play Site londes			51,146.26	
205	Youth Council Current Account			545.63	
210	Business Reserve Account			66.02	
215	Capital Reserve Account			137,513.77	
310	General reserves				53,191.11
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				1,160.00
331	EMR - Repairs & Renewals				100,000.00
332	EMR - CIL FUNDS				68,091.91
334	EMR - PLAY EQUIPMENT (OFF SITE)				51,122.74
515	VAT on payments	999	VAT	1,841.32	
1100	Precept	110	Precept		52,545.50
1202	HH allotment field rent	120	Other Income		260.00
1203	HH rec hire/rent	120	Other Income		175.00
1204	Allmt tenancy deposit Buxted	120	Other Income	120.00	
1210	Interest received	120	Other Income		61.77
1250	CIL RECEIPTS	120	Other Income		1,062.43
4110	Clerk's salary, PAYE & NI	410	Staff Costs	19,869.75	
4115	Clerks pension	410	Staff Costs	7,494.72	
4150	Caretaker Salary	410	Staff Costs	468.15	
4302	Expenses miles,home office	430	Administration	1,069.53	
4310	Phone, post, stationary, etc.	430	Administration	72.88	
4311	Sundries (Simon Goacher)	430	Administration	579.23	
4320	Office facilities	430	Administration	283.98	
4325	Computer expenditure Infinity	430	Administration	1,068.58	
4330	Insurances	430	Administration	7,085.21	
4340	Audit fees and Bank charges	430	Administration	213.30	
4350	Courses and other training	430	Administration	40.00	
4361	ESALC/NALC subscriptions	430	Administration	1,129.08	
4369	CPRE	430	Administration	36.00	
4390	Seats, signs, shelters maint.	430	Administration	1,363.13	
4399	Miscellaneous expenses	430	Administration	724.15	
4440	Public meeting expenses	440	Civic	515.32	

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4520	Grants - Other powers	450	Grants	854.66	
4521	Grant - Churches	450	Grants	2,050.00	
4522	Grant CAB Wealden	450	Grants	800.00	
4523	Grant FAD hall insurance	450	Grants	920.89	
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	240.00	
4536	Grant Buxted Arts Club	450	Grants	100.00	
4537	Grant Ashdown Place Residents	450	Grants	2,500.00	
4538	Grant Buxted Park Cricket Club	450	Grants	4,140.00	
4540	Grant Samaritans	450	Grants	200.00	
4541	Grant - st Wilfreds Hospice	450	Grants	700.00	
5110	RR Equipment and maintenance	510	Reading Room	995.00	
5140	RR Water rates	510	Reading Room	158.15	
5150	RR Electricity	510	Reading Room	200.00	
5155	RR phone & broadband	510	Reading Room	42.00	
5160	RR Gas	510	Reading Room		49.25
5170	RR Grass cutting	510	Reading Room	271.80	
5210	Allotments water rates	520	Allotments	10.08	
5310	HH Playground costs	530	Recreation Grounds	9.99	
5330	Dog bin emptying	530	Recreation Grounds	2,470.00	
5360	Grass cutting adj. Ionides	530	Recreation Grounds	1,440.00	
5370	Play Area Inspections	530	Recreation Grounds	210.00	
5380	Grass cut Buxted/litter/safety	530	Recreation Grounds	1,633.44	
5510	The Dene grass & general maint	550	The Dene	620.00	
5710	Littlewood Ln grass and trees	570	Littlewood Lane	321.00	
Trial Balance Totals :				414,524.22	414,524.22
Difference				0.00	