

A/c	Account	Debit	Credit
115	VAT on receipts		0.63
116	VAT repaid by HMRC		10,202.94
200	Current bank A/c	72,595.71	
201	Business Res Play Site londes	36,376.04	
205	Youth Council Current Account	545.63	
210	Business Reserve Account	3,235.04	
215	Capital Reserve Account	67,513.77	
220	UNITY TRUST ACCOUNT	85,626.86	
225	THE CAMBRIDGE	85,000.00	
310	General reserves	660.91	
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		159,496.00
330	EMR - Allotment Deposits		1,040.00
332	EMR - CIL FUNDS		83,910.60
334	EMR - PLAY EQUIPMENT (OFF SITE		36,186.74
515	VAT on payments	5,198.43	
1100	Precept		114,450.00
1202	HH allotment field rent income		520.00
1203	HH rec hire/rent income (weddi		175.00
1204	Allotment (Buxted) deposits (r	120.00	
1210	Interest received		4,028.06
1230	Miscellaneous income		4,590.38
1250	CIL RECEIPTS		33,781.93
1290	Assets sold		3,371.40
4110	Clerk's salary, PAYE & NI	50,847.23	
4115	Clerks pension	13,000.84	
4302	Expenses miles,home office all	1,883.38	
4310	Phone, post, stationary, etc.	138.87	
4311	Sundries / Payroll / PO Box fe	790.00	
4313	Hall hire for meetings (expend	168.00	
4314	DEFIBRILLATORS/ASOCIATED COSTS	1,215.00	
4320	Office facilities inc RBS	614.09	
4325	Computers (back ups) SME	1,230.94	
4326	Website expenditure (domain)	360.00	
4330	Insurance (parish council)	7,786.94	
4340	Audit fees and Bank charges	909.10	
4350	Courses and other training	409.76	
4361	ESALC/NALC subscriptions	1,131.88	
4362	WDALC subscriptions	33.00	
4363	SLCC subscriptions	236.00	
4369	CPRE subscription	36.00	
4390	Seats, fingerposts, shelters m	4,334.59	
4399	Miscellaneous expenses	18,476.93	
4510	S 137 grants	55.00	
4520	Grants - Other powers	1,989.60	

<u>A/c</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
4521	Grant - Church grounds x 4	3,160.00	
4523	INSURANCE - FAD VILLAGE HALL	1,004.36	
4524	Grant FAD pop in	350.00	
4534	Grant for Ashdown Forest	1,000.00	
4535	Grant Buxted Horticultural Soc	360.00	
4536	Grant Buxted Arts Club	311.92	
4537	Grant Ashdown Place Residents	2,100.00	
4539	Grant Uckfield Community Radio	100.00	
4541	Grant - St Wilfreds Hospice	1,000.00	
5110	RR Equipment and maintenance	210.00	
5130	RR Business rates	1,829.66	
5140	RR Water rates	121.17	
5150	RR Electricity	761.58	
5160	RR Gas	119.01	
5170	RR Grass cutting	317.10	
5190	RR Building maintenance	639.97	
5210	Water - allotments	41.58	
5310	HH Playground costs	524.00	
5330	Dog bin emptying	4,415.60	
5340	HH rec grass/hedges cutting	2,391.48	
5349	OFF SITE PLAY EQUIP BUXTED	1,985.00	
5360	Grass cutting adj. Ionides	4,157.70	
5361	Tree Maintenance adj.Ionides L	2,970.00	
5370	Play Area Inspections	210.00	
5380	Grass cut Buxted/litter/safety	3,495.26	
5610	Nevill Rd trees fences & maint	3,491.00	
5710	Littlewood Ln grass and trees	786.00	
9000	Transfer from EMR		20,562.18
9001	Transfer to EMR	160.00	
Trial Balance Total :		500,531.93	500,531.93
Difference :		0.00	