| A/c Code | Account Name | Centre | Centre Name | Debit | Credit |
|---|---|---|---|---|---|
| 116 | VAT repaid by HMRC | 998 | VAT repaid by HMRC | | 12,072.99 |
| 200 | Current bank A/c | | | 143,349.67 | |
| 201 | Business Res Play Site Iondes | | | 37,426.62 | |
| 205 | Youth Council Current Account | | | 545.63 | |
| 210 | Business Reserve Account | | | 11,806.07 | |
| 215 | Capital Reserve Account | | | 354,003.73 | |
| 220 | UNITY TRUST ACCOUNT | | | 122,565.73 | |
| 225 | THE CAMBRIDGE | | | 120,101.81 | |
| 310 | General reserves | | | | 50,073.71 |
| 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 | | | 480.00 | |
| 332 | EMR - CIL FUNDS | | | | 184,927.17 |
| 334 | EMR - PLAY EQUIPMENT (OFF SITE | | | | 36,186.74 |
| 515 | VAT on payments | 999 | VAT | 10,460.43 | |
| 1100 | Precept | 110 | Precept | | 149,254.00 |
| 1202 | HH allotment field rent income | 120 | Other Income | | 275.00 |
| 1203 | HH rec hire/rent income (weddi | 120 | Other Income | | 25.00 |
| 1210 | Interest received | 120 | Other Income | | 2,315.11 |
| 1220 | Grant received | 120 | Other Income | | 10,835.00 |
| 1230 | Miscellaneous income | 120 | Other Income | | 700.00 |
| 1250 | CIL RECEIPTS | 430 | Adninistration | | 69,813.51 |
| 4110 | Clerk's salary, PAYE & NI | 410 | Staff Costs | 30,516.54 | |
| 4115 | Clerks pension | 410 | Staff Costs | 7,471.14 | |
| 4302 | Expenses miles,home office all | 430 | Adninistration | 528.92 | |
| 4313 | Hall hire for meetings (expend | 430 | Adninistration | 83.00 | |
| 4314 | DEFIBRILLATORS/ASOCIATED COSTS | 430 | Adninistration | 163.90 | |
| 4320 | Office.RBS.PO.PAYROLL.SATSWA | 430 | Adninistration | 1,108.50 | |
| 4325 | SME FOR EMAIL, MICROSOFT ETC | 430 | Adninistration | 848.20 | |
| 4326 | Website expenditure (domain) | 430 | Adninistration | 83.32 | |
| 4330 | Insurance (parish council) | 430 | Adninistration | 5,149.07 | |
| 4340 | Audit fees and Bank charges | 430 | Adninistration | 686.20 | |
| 4350 | Courses and other training | 430 | Adninistration | 125.00 | |
| 4361 | ESALC/NALC subscriptions | 430 | Adninistration | 1,460.83 | |
| 4369 | CPRE subscription | 430 | Adninistration | 40.00 | |
| 4399 | Miscellaneous expenses | 430 | Adninistration | 81.00 | |
| 4399 | Miscellaneous expenses | 530 | Recreation Grounds | 76.01 | |

Continued over page

| A/c Code | Account Name | Centre | Centre Name | Debit | Credit |
|---|---|---|---|---|---|
| 4520 | Grants - Other powers | 450 | Grants | 1,132.38 | |
| 4521 | Grant - Church grounds x 4 | 450 | Grants | 5,945.00 | |
| 4522 | Grant CAB Wealden | 450 | Grants | 900.00 | |
| 4523 | INSURANCE - FAD VILLAGE HALL | 450 | Grants | 1,265.01 | |
| 4524 | Grant FAD pop in | 450 | Grants | 500.00 | |
| 4525 | GRANT - BUXTED BOWLS CLUB | 450 | Grants | 1,000.00 | |
| 4528 | GRANT - BUXTED BONFIRE SOCIETY | 450 | Grants | 1,000.00 | |
| 4529 | GRANT - FAD VILLAGE DAY | 450 | Grants | 350.00 | |
| 4530 | GRANT - BUXTED ALLOTMENTS | 450 | Grants | 700.00 | |
| 4531 | GRANT - BUXTED RIFLE CLUB | 450 | Grants | 874.44 | |
| 4532 | GRANT - HH BONFIRE SOCIETTY | 450 | Grants | 1,000.00 | |
| 4534 | Grant for Ashdown Forest | 450 | Grants | 1,000.00 | |
| 4535 | Grant Buxted Horticultural Soc | 450 | Grants | 800.00 | |
| 4536 | Grant Buxted Arts Club | 450 | Grants | 1,353.12 | |
| 4541 | Grant - St Wilfreds Hospice | 450 | Grants | 1,000.00 | |
| 5220 | Allotments general Buxted | 520 | Allotments | 3,750.00 | |
| 5221 | BUXTED FOOTBALL PITCH | 530 | Recreation Grounds | 18,623.72 | |
| 5310 | HH Playground costs | 530 | Recreation Grounds | 961.00 | |
| 5330 | Dog bin emptying | 530 | Recreation Grounds | 1,143.75 | |
| 5361 | Tree Maintenance adj.Ionides L | 530 | Recreation Grounds | 13,618.00 | |
| 5362 | GRASS CUTTING CONTRACT-VARIOUS | 530 | Recreation Grounds | 8,556.00 | |
| 5363 | LENGTHSMAN | 430 | Adninistration | 2,737.85 | |
| 5370 | Play Area Inspections | 530 | Recreation Grounds | 237.00 | |
| 5380 | GROUNDSMAN LITTER/SAFETY CHK | 530 | Recreation Grounds | 994.55 | |
| 5610 | Nevill Rd & Littlewood Lane | 560 | Nevill Road | 1,490.00 | |
| 9000 | Transfer from EMR | 430 | Adninistration | | 2,170.49 |
| 9000 | Transfer from EMR | 520 | Allotments | | 1,640.00 |
| 9000 | Transfer from EMR | 530 | Recreation Grounds | | 10,097.86 |
| 9001 | Transfer to EMR | 430 | Adninistration | 69,813.51 | |
| | | | **Trial Balance Totals :** | **989,906.65** | **989,906.65** |
| | | | **Difference** | **0.00** | |