

## 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		47.20
116	VAT repaid by HMRC	998	VAT repaid by HMRC		6,860.77
200	Current bank A/c			10,188.05	
201	Business Res Play Site londes			37,267.51	
205	Youth Council Current Account			545.63	
210	Business Reserve Account			10,243.06	
215	Capital Reserve Account			374,003.73	
220	UNITY TRUST ACCOUNT			121,972.74	
225	THE CAMBRIDGE			120,101.81	
310	General reserves				49,896.62
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				1,160.00
332	EMR - CIL FUNDS				127,382.01
334	EMR - PLAY EQUIPMENT (OFF SITE)				36,186.74
515	VAT on payments	999	VAT	12,120.19	
1100	Precept	110	Precept		129,786.00
1202	HH allotment field rent income	120	Other Income		535.00
1203	HH rec hire/rent income (weddi	120	Other Income		50.00
1204	Allotment (Buxted) deposits (r	120	Other Income		360.00
1210	Interest received	120	Other Income		9,440.88
1230	Miscellaneous income	120	Other Income		236.00
4110	Clerk's salary, PAYE & NI	410	Staff Costs	61,023.14	
4115	Clerks pension	410	Staff Costs	15,102.59	
4302	Expenses miles,home office all	430	Adnistration	1,324.15	
4310	Phone, post, stationary, etc.	430	Adnistration	379.60	
4311	Sundries / Payroll / PO Box fe	430	Adnistration	543.44	
4313	Hall hire for meetings (expend	430	Adnistration	166.00	
4314	DEFIBRILLATORS/ASOCIATED COSTS	430	Adnistration	3,397.90	
4315	Health & Safety (CSS)	430	Adnistration	600.00	
4320	Office facilities inc RBS	430	Adnistration	1,494.00	
4325	SME FOR EMAIL, MICROSOFT ETC	430	Adnistration	1,632.50	
4326	Website expenditure (domain)	430	Adnistration	186.00	
4330	Insurance (parish council)	430	Adnistration	5,033.05	
4340	Audit fees and Bank charges	430	Adnistration	1,470.30	
4350	Courses and other training	430	Adnistration	470.00	
4361	ESALC/NALC subscriptions	430	Adnistration	1,187.11	

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4362	WDALC subscriptions	430	Administration	33.11	
4363	SLCC subscriptions	430	Administration	300.00	
4369	CPRE subscription	430	Administration	36.00	
4370	Planning, legal and other fees	430	Administration	639.00	
4399	Miscellaneous expenses	430	Administration	13,656.23	
4399	Miscellaneous expenses	530	Recreation Grounds	482.64	
4420	Chairman's allowance	440	Civic	70.00	
4510	S 137 grants (P.WREATH)	450	Grants	57.00	
4520	Grants - Other powers	450	Grants	2,796.97	
4521	Grant - Church grounds x 4	450	Grants	5,422.50	
4522	Grant CAB Wealden	450	Grants	850.00	
4523	INSURANCE - FAD VILLAGE HALL	450	Grants	817.31	
4524	Grant FAD pop in	450	Grants	400.00	
4525	GRANT - BUXTED BOWLS CLUB	450	Grants	986.35	
4528	GRANT - BUXTED BONFIRE SOCIETY	450	Grants	1,000.00	
4529	GRANT - FAD VILLAGE DAY	450	Grants	500.00	
4534	Grant for Ashdown Forest	450	Grants	1,000.00	
4535	Grant Buxted Horticultural Soc	450	Grants	458.15	
4536	Grant Buxted Arts Club	450	Grants	911.97	
4541	Grant - St Wilfreds Hospice	450	Grants	1,000.00	
5220	Allotments general Buxted	520	Allotments	2,888.43	
5221	BUXTED FOOTBALL PITCH	530	Recreation Grounds	509.50	
5310	HH Playground costs	530	Recreation Grounds	2,704.00	
5320	HH Hedge cutting	530	Recreation Grounds	300.00	
5330	Dog bin emptying	530	Recreation Grounds	4,447.50	
5340	HH rec grass/hedges cutting	530	Recreation Grounds	440.00	
5349	OFF SITE PLAY EQUIP BUXTED	530	Recreation Grounds	13,319.00	
5350	HH general rec maintenance	530	Recreation Grounds	70.00	
5361	Tree Maintenance adj.Ionides L	530	Recreation Grounds	583.15	
5362	GRASS CUTTING CONTRACT-VARIOUS	530	Recreation Grounds	10,623.00	
5363	LENGTHSMAN	430	Administration	3,433.24	
5370	Play Area Inspections	530	Recreation Grounds	228.00	
5380	Grass cut Buxted/litter/safety	530	Recreation Grounds	1,575.00	
5610	Nevill Rd & Littlewood Lane	560	Nevill Road	2,413.00	
9000	Transfer from EMR	430	Administration		15,590.83
9000	Transfer from EMR	520	Allotments		2,608.43
9000	Transfer from EMR	530	Recreation Grounds		16,023.00
9001	Transfer to EMR	120	Other Income	280.00	
<b>Trial Balance Totals :</b>				<b>855,683.55</b>	<b>855,683.55</b>
<b>Difference</b>				<b>0.00</b>	