

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			183,159.69	
201	Business Res Play Site londes			51,160.13	
205	Youth Council Current Account			545.63	
210	Business Reserve Account			103.34	
215	Capital Reserve Account			137,513.77	
310	General reserves				52,128.68
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				70,539.58
334	EMR - PLAY EQUIPMENT (OFF SITE)				51,122.74
515	VAT on payments	999	VAT	5,544.48	
1100	Precept	110	Precept		105,091.00
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	80.00	
1210	Interest received	120	Other Income		112.96
1230	Miscellaneous income	120	Other Income		6.68
1250	CIL RECEIPTS	120	Other Income		2,851.68
4110	Clerk's salary, PAYE & NI	410	Staff Costs	25,321.79	
4115	Clerks pension	410	Staff Costs	8,390.25	
4150	DNU Caretaker Salary	410	Staff Costs	468.15	
4302	Expenses miles,home office all	430	Administration	1,372.03	
4310	Phone, post, stationary, etc.	430	Administration	169.18	
4311	Sundries / Payroll	430	Administration	684.23	
4320	Office facilities inc RBS	430	Administration	283.98	
4325	Computer expenditure Infinity	430	Administration	1,208.35	
4330	Insurances	430	Administration	7,085.21	
4340	Audit fees and Bank charges	430	Administration	647.60	
4350	Courses and other training	430	Administration	120.00	
4361	ESALC/NALC subscriptions	430	Administration	1,129.08	
4362	WDALC subscriptions	430	Administration	33.00	
4363	SLCC subscriptions	430	Administration	234.00	

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4369	CPRE	430	Administration	36.00	
4390	Seats, fingerposts, shelters m	430	Administration	1,363.13	
4399	Miscellaneous expenses	430	Administration	786.55	
4440	Public mtgs/AA/Hall Hire	440	Civic	515.32	
4520	Grants - Other powers	450	Grants	1,194.66	
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	174.15	
5150	RR Electricity	510	Reading Room	451.44	
5155	RR phone & broadband	510	Reading Room	42.00	
5160	RR Gas	510	Reading Room		30.21
5170	RR Grass cutting	510	Reading Room	271.80	
5210	Allotments water rates	520	Allotments	5.08	
5220	Allotments general Buxted	520	Allotments	15,340.02	
5310	HH Playground costs	530	Recreation Grounds	9.99	
5330	Dog bin emptying	530	Recreation Grounds	2,094.01	
5340	HH rec grass/hedges cutting	530	Recreation Grounds	960.00	
5360	Grass cutting adj. Ionides	530	Recreation Grounds	2,016.00	
5370	Play Area Inspections	530	Recreation Grounds	210.00	
5380	Grass cut Buxted/litter/safety	530	Recreation Grounds	2,342.87	
5510	The Dene grass & general maint	550	The Dene	834.00	
5610	Nevill Rd trees fences & maint	560	Nevill Road	680.00	
5710	Littlewood Ln grass and trees	570	Littlewood Lane	321.00	
9000	Transfer from EMR	530	Recreation Grounds		404.01
9001	Transfer to EMR	120	Other Income	1,789.25	
Trial Balance Totals :				470,687.05	470,687.05
Difference				0.00	