

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>
116	VAT repaid by HMRC	998	VAT repaid by HMRC		6,860.77
200	Current bank A/c			55,404.57	
201	Business Res Play Site Iondes			36,924.96	
205	Youth Council Current Account			545.63	
210	Business Reserve Account			5,921.00	
215	Capital Reserve Account			467,513.73	
220	UNITY TRUST ACCOUNT			87,943.14	
225	THE CAMBRIDGE			86,897.08	
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				920.00
332	EMR - CIL FUNDS				147,548.27
334	EMR - PLAY EQUIPMENT (OFF SITE)				36,186.74
515	VAT on payments	999	VAT	3,242.20	
1100	Precept	110	Precept		64,893.00
1210	Interest received	120	Other Income		1,051.94
4110	Clerk's salary, PAYE & NI	410	Staff Costs	7,054.94	
4115	Clerks pension	410	Staff Costs	2,439.37	
4302	Expenses miles,home office all	430	Administration	120.00	
4310	Phone, post, stationary, etc.	430	Administration	61.29	
4320	Office facilities inc RBS	430	Administration	203.00	
4325	SME FOR EMAIL, MICROSOFT ETC	430	Administration	282.52	
4340	Audit fees and Bank charges	430	Administration	128.45	
4350	Courses and other training	430	Administration	85.00	
4361	ESALC/NALC subscriptions	430	Administration	1,187.11	
4399	Miscellaneous expenses	430	Administration	1,500.30	
4520	Grants - Other powers	450	Grants	228.50	
4521	Grant - Church grounds x 4	450	Grants	2,882.50	
4522	Grant CAB Wealden	450	Grants	850.00	
4524	Grant FAD pop in	450	Grants	400.00	
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	120.00	
5349	OFF SITE PLAY EQUIP BUXTED	530	Recreation Grounds	12,396.00	
5362	GRASS CUTTING CONTRACT-VARIOUS	530	Recreation Grounds	1,622.00	
5380	Grass cut Buxted/litter/safety	530	Recreation Grounds	70.00	
9000	Transfer from EMR	430	Administration		1,500.00
9000	Transfer from EMR	520	Allotments		120.00
9000	Transfer from EMR	530	Recreation Grounds		12,396.00
Trial Balance Totals :				780,893.41	780,893.41
Difference				0.00	