

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		12,072.99
200	Current bank A/c			127,022.52	
201	Business Res Play Site Iondes			37,346.55	
205	Youth Council Current Account			545.63	
210	Business Reserve Account			11,023.45	
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				197,195.52
334	EMR - PLAY EQUIPMENT (OFF SITE)				36,186.74
515	VAT on payments	999	VAT	2,455.46	
1100	Precept	110	Precept		74,627.00
1203	HH rec hire/rent income (weddi	120	Other Income		25.00
1210	Interest received	120	Other Income		1,452.42
1230	Miscellaneous income	120	Other Income		350.00
1250	CIL RECEIPTS	430	Administration		69,813.51
4110	Clerk's salary, PAYE & NI	410	Staff Costs	15,258.27	
4115	Clerks pension	410	Staff Costs	3,488.43	
4302	Expenses miles,home office all	430	Administration	180.00	
4313	Hall hire for meetings (expend	430	Administration	83.00	
4320	Office.RBS.PO.PAYROLL.SATSWA	430	Administration	422.00	
4325	SME FOR EMAIL, MICROSOFT ETC	430	Administration	422.67	
4326	Website expenditure (domain)	430	Administration	41.66	
4330	Insurance (parish council)	430	Administration	5,149.07	
4340	Audit fees and Bank charges	430	Administration	249.40	
4350	Courses and other training	430	Administration	80.00	
4361	ESALC/NALC subscriptions	430	Administration	1,460.83	
4520	Grants - Other powers	450	Grants	895.13	
4521	Grant - Church grounds x 4	450	Grants	5,945.00	
4522	Grant CAB Wealden	450	Grants	900.00	
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	

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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	2,870.00	
5221	BUXTED FOOTBALL PITCH	530	Recreation Grounds	300.00	
5361	Tree Maintenance adj.Ionides L	530	Recreation Grounds	3,168.00	
5362	GRASS CUTTING CONTRACT- VARIOUS	530	Recreation Grounds	5,123.00	
5380	GROUNDSMAN LITTER/SAFETY CHK	530	Recreation Grounds	494.55	
5610	Nevill Rd & Littlewood Lane	560	Nevill Road	1,490.00	
9000	Transfer from EMR	520	Allotments		1,640.00
9001	Transfer to EMR	430	Administration	69,813.51	
Trial Balance Totals :				902,956.96	902,956.96
Difference				0.00	