

## 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		10,635.02
200	Current bank A/c			179,916.09	
201	Business Res Play Site Iondes			51,128.71	
205	Youth Council Current Account			545.63	
210	Business Reserve Account			18.76	
215	Capital Reserve Account			137,513.77	
310	General reserves				37,481.12
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				68,091.91
334	EMR - PLAY EQUIPMENT (OFF SITE)				51,122.74
515	VAT on payments	999	VAT	4,117.98	
1100	Precept	110	Precept		105,091.00
1201	Reading room hire	120	Other Income		895.60
1202	HH allotment field rent	120	Other Income		260.00
1203	HH rec hire/rent	120	Other Income		50.00
1204	Allmt tenancy deposit Buxted	120	Other Income	120.00	
1210	Interest received	120	Other Income		15.91
1220	Grant received	120	Other Income		8,400.00
1230	Miscellaneous income	120	Other Income		885.97
1235	From Ionides	530	Recreation Grounds		600.00
1250	CIL RECEIPTS	120	Other Income		56,766.79
4110	Clerk's salary, PAYE & NI	410	Staff Costs	36,072.63	
4115	Clerks pension	410	Staff Costs	10,365.63	
4150	Caretaker Salary	410	Staff Costs	2,415.38	
4302	Expenses miles,home office	430	Administration	876.67	
4310	Phone, post, stationary, etc.	430	Administration	129.52	
4311	Sundries (Simon Goacher)	430	Administration	390.15	
4320	Office facilities	430	Administration	430.99	
4325	Computer expenditure Infinity	430	Administration	1,891.05	
4326	Website expenditure	430	Administration	270.00	
4330	Insurances	430	Administration	4,309.80	
4340	Audit fees and Bank charges	430	Administration	714.00	
4350	Courses and other training	430	Administration	118.00	
4361	ESALC/NALC subscriptions	430	Administration	1,264.03	

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4363	SLCC subscriptions	430	Administration	208.00	
4369	CPRE	430	Administration	36.00	
4399	Miscellaneous expenses	430	Administration	1,143.58	
4399	Miscellaneous expenses	440	Civic	37.00	
4399	Miscellaneous expenses	510	Reading Room	66.00	
4399	Miscellaneous expenses	530	Recreation Grounds	3,852.50	
4520	Grants - Other powers	450	Grants	1,244.00	
4521	Grant - Churches	450	Grants	1,900.00	
4522	Grant CAB Wealden	450	Grants	800.00	
4523	Grant FAD hall insurance	450	Grants	790.55	
4537	Grant Ashdown Place Residents	450	Grants	2,500.00	
4538	Grant Buxted Park Cricket Club	450	Grants	2,500.00	
4539	Grant Uckfield Community Radio	450	Grants	250.00	
4540	Grant Samaritans	450	Grants	200.00	
5110	RR Equipment and maintenance	510	Reading Room	2,198.67	
5140	RR Water rates	510	Reading Room	253.63	
5150	RR Electricity	510	Reading Room	301.42	
5155	RR phone & broadband	510	Reading Room	91.50	
5160	RR Gas	510	Reading Room	569.20	
5170	RR Grass cutting	510	Reading Room	362.40	
5180	RR Theatre licence and PRS	510	Reading Room	4.51	
5190	RR Building maintenance	510	Reading Room	70.00	
5210	Allotments water rates	520	Allotments	181.30	
5220	Allotments general Buxted	520	Allotments	137.88	
5310	HH Playground costs	530	Recreation Grounds	24,290.00	
5330	Dog bin emptying	530	Recreation Grounds	2,600.00	
5340	HH rec grass/hedges cutting	530	Recreation Grounds	960.00	
5350	HH general rec maintenance	530	Recreation Grounds	689.25	
5360	Grass cutting adj. Ionides	530	Recreation Grounds	2,350.00	
5361	Tree Maintenance adj. Ionides L	530	Recreation Grounds	535.00	
5370	Play Area Inspections	530	Recreation Grounds	475.00	
5371	COVID cleaning play areas	530	Recreation Grounds	720.00	
5380	Grass cut Buxted/litter/safety	530	Recreation Grounds	3,454.00	
5510	The Dene grass & general maint	550	The Dene	930.00	
5610	Nevill Rd trees fences & maint	560	Nevill Road	850.00	
5710	Littlewood Ln grass and trees	570	Littlewood Lane	1,210.00	
6010	Capital expenditure general	600	Capital Expenditure	1,137.00	
9000	Transfer from EMR	430	Administration		902.35
9000	Transfer from EMR	530	Recreation Grounds		14,850.00
9001	Transfer to EMR	120	Other Income	47,028.13	

