

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		0.63
116	VAT repaid by HMRC	998	VAT repaid by HMRC		10,202.94
200	Current bank A/c			128,352.63	
201	Business Res Play Site londes			51,551.40	
205	Youth Council Current Account			545.63	
210	Business Reserve Account			1,899.60	
215	Capital Reserve Account			236,513.77	
310	General reserves				34,407.46
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)				40,156.74
515	VAT on payments	999	VAT	2,734.95	
1100	Precept	110	Precept		114,450.00
1202	HH allotment field rent	120	Other Income		260.00
1203	HH rec hire/rent	120	Other Income		175.00
1210	Interest received	120	Other Income		1,629.86
1230	Miscellaneous income	120	Other Income		2,427.48
1250	CIL RECEIPTS	120	Other Income		33,781.93
4110	Clerk's salary, PAYE & NI	410	Staff Costs	24,558.20	
4115	Clerks pension	410	Staff Costs	6,273.75	
4302	Expenses miles,home office all	430	Adninistration	1,162.65	
4310	Phone, post, stationary, etc.	430	Adninistration	29.42	
4311	Sundries / Payroll	430	Adninistration	540.00	
4313	HALL HIRE FOR MEETINGS	430	Adninistration	84.00	
4320	Office facilities inc RBS	430	Adninistration	162.17	
4325	Computer expenditure Infinity	430	Adninistration	755.44	
4326	Website expenditure	430	Adninistration	180.00	
4330	Insurances	430	Adninistration	4,125.90	
4340	Audit fees and Bank charges	430	Adninistration	700.75	
4350	Courses and other training	430	Adninistration	49.76	
4361	ESALC/NALC subscriptions	430	Adninistration	1,131.88	
4363	SLCC subscriptions	430	Adninistration	236.00	
4369	CPRE	430	Adninistration	36.00	

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4390	Seats, fingerposts, shelters m	430	Administration	4,334.59	
4399	Miscellaneous expenses	430	Administration	1,047.80	
4399	Miscellaneous expenses	520	Allotments	140.00	
4520	Grants - Other powers	450	Grants	2,064.08	
4521	Grant - Churches	450	Grants	3,160.00	
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	360.00	
4536	Grant Buxted Arts Club	450	Grants	311.92	
4537	Grant Ashdown Place Residents	450	Grants	2,100.00	
4539	Grant Uckfield Community Radio	450	Grants	100.00	
4541	Grant - St Wilfreds Hospice	450	Grants	1,000.00	
5130	RR Business rates	510	Reading Room	734.66	
5140	RR Water rates	510	Reading Room	73.17	
5150	RR Electricity	510	Reading Room	429.20	
5160	RR Gas	510	Reading Room	66.64	
5170	RR Grass cutting	510	Reading Room	90.60	
5330	Dog bin emptying	530	Recreation Grounds	1,820.00	
5340	HH rec grass/hedges cutting	530	Recreation Grounds	160.00	
5360	Grass cutting adj. Ionides	530	Recreation Grounds	2,882.70	
5361	Tree Maintenance adj. Ionides L	530	Recreation Grounds	2,970.00	
5370	Play Area Inspections	530	Recreation Grounds	210.00	
5380	Grass cut Buxted/litter/safety	530	Recreation Grounds	1,945.26	
5610	Nevill Rd trees fences & maint	560	Nevill Road	2,400.00	
5710	Littlewood Ln grass and trees	570	Littlewood Lane	144.00	
9000	Transfer from EMR	120	Other Income		40.00
9001	Transfer to EMR	120	Other Income	40.00	
Trial Balance Totals :				491,558.52	491,558.52
Difference				0.00	