

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 Refunds from HMRC	999	VAT Data		14,100.35
200	Parish Council Current A/c			16,772.34	
201	Parish Council Deposit A/c			160,633.99	
202	Woodland Current A/c			1,863.56	
203	Woodland Deposit A/c			6,369.75	
310	General Reserves				35,177.19
321	EMR Play Area Reserve				10,000.00
322	EMR Play Equip Maintenance Res				1,000.00
323	EMR Cemetery Reserve				10,000.00
324	EMR Election Expenses Reserve				3,000.00
325	EMR Highways Reserve				15,000.00
326	EMR Allotments Reserve				1,000.00
327	EMR Trees/Greens & Open Spaces				7,500.00
328	EMR Public Lighting Reserve				55,000.00
330	EMR Public Toilets Reserve				2,000.00
331	EMR Payroll Reserve				2,000.00
332	EMR Street Furniture Reserve				5,000.00
333	Website Reserve				500.00
336	EMR Training Reserve				1,200.00
337	EMR Legal & Professional Reser				5,000.00
341	EMR Woodland Project Reserve				2,000.00
342	EMR Emergency Planning				5,000.00
515	VAT on Payments	999	VAT Data	4,671.03	
1000	Allotment Rents	110	Allotments		2,177.62
1001	Agricultural Holding	110	Allotments		731.92
1020	Burial Fees	120	Cemetery		1,580.00
1021	Internment	120	Cemetery		730.00
1022	Memorials	120	Cemetery		670.00
1023	Burial Plot Reservation	120	Cemetery		130.00
1150	PC Grants Received	160	Environmental		9,943.02
1176	Precept	101	Administration		78,686.00
1178	CIL Received 2019/2020	101	Administration		6,378.76
1179	Covid-19 Funding	101	Administration		16,000.00
1190	Interest Received	101	Administration		155.26
1200	Woodland Grants Income	200	Woodland		906.00
4000	Salaries - PC	101	Administration	20,249.07	
4001	HMRC - Paye/NI	101	Administration	1,527.66	
4020	Insurance	101	Administration	2,106.96	
4021	Subscriptions	101	Administration	1,048.07	
4022	Stationery - PC	101	Administration	301.45	
4023	Mileage Claims - PC	101	Administration	4.50	
4024	Travel & Subsistence	101	Administration	317.70	

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4025	bank charges	101	Administration	30.80	
4030	Legal & Professional	101	Administration	1,250.00	
4031	Audit & Accountancy	101	Administration	962.00	
4032	Website	101	Administration	1,543.33	
4033	Communications	101	Administration	1,020.62	
4034	Dove Cottage WIFI connection	125	St Mary's Church	435.21	
4040	Room Hire - PC	101	Administration	400.00	
4041	Rates	110	Allotments	40.66	
4042	Water	110	Allotments	10.83	
4043	Energy	160	Environmental	273.25	
4045	General Maintenance	110	Allotments	164.00	
4045	General Maintenance	125	St Mary's Church	6,175.00	
4045	General Maintenance	130	Rec Ground Play Area	147.97	
4045	General Maintenance	149	Trees, Greens and Open Spaces	915.00	
4045	General Maintenance	200	Woodland	322.59	
4050	Chair's Allowance	101	Administration	120.00	
4060	Erroneous Transactions	101	Administration	966.93	
4062	COVID-19 RELATED COSTS	101	Administration	2,703.14	
4100	Grants and Donations	102	Grants & Donations	18,435.50	
4201	Grass Cutting	110	Allotments	528.00	
4201	Grass Cutting	120	Cemetery	3,108.00	
4201	Grass Cutting	122	URC Burial Ground	490.00	
4201	Grass Cutting	125	St Mary's Church	2,480.00	
4201	Grass Cutting	130	Rec Ground Play Area	890.00	
4201	Grass Cutting	131	Rec Ground Field	1,200.00	
4201	Grass Cutting	132	Gardener's Road Play Area	820.00	
4201	Grass Cutting	140	Market Green	832.00	
4201	Grass Cutting	141	Andrews Close Green	368.00	
4201	Grass Cutting	142	Lock Close Green	386.00	
4201	Grass Cutting	143	Cherry Tree Green	497.00	
4205	Tree & Hedge Maintenance	120	Cemetery	210.00	
4205	Tree & Hedge Maintenance	122	URC Burial Ground	25.00	
4205	Tree & Hedge Maintenance	125	St Mary's Church	60.00	
4205	Tree & Hedge Maintenance	131	Rec Ground Field	17.00	
4205	Tree & Hedge Maintenance	141	Andrews Close Green	20.00	
4205	Tree & Hedge Maintenance	149	Trees, Greens and Open Spaces	680.00	
4250	St Mary's Clock Maintenance	125	St Mary's Church	212.00	
4251	St Mary's Clock Winding	125	St Mary's Church	750.00	
4400	Street Cleaning	160	Environmental	14,354.53	
4401	Bin Emptying Charges	160	Environmental	763.88	
4402	Litter and Dog Fouling Campaig	160	Environmental	117.00	
4410	Street Lighting Energy & Maint	160	Environmental	2,123.93	

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4413	NP Delivery- Traffic and Park	160	Environmental	3,649.54	
4420	Public Toilets Cleaning	160	Environmental	5,970.33	
4421	Public Toilets Maintenance	160	Environmental	231.00	
Trial Balance Totals :				292,566.12	292,566.12
Difference				0.00	