

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>
200	Parish Council Current A/c				1,140.57
201	Parish Council Deposit A/c			173,612.18	
202	Woodland Current A/c			2,087.56	
203	Woodland Deposit A/c			7,276.40	
310	General Reserves				60,439.64
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	4,403.21	
1000	Allotment Rents	110	Allotments		1,333.96
1020	Burial Fees	120	Cemetery		330.00
1021	Internment	120	Cemetery		310.00
1022	Memorials	120	Cemetery		270.00
1023	Burial Plot Reservation	120	Cemetery		65.00
1150	PC Grants Received	160	Environmental		6,124.10
1176	Precept	101	Administration		78,686.00
1177	LC Tax Support Grant	101	Administration		774.00
1178	CIL Received 2019/2020	101	Administration		9,898.38
1190	Interest Received	101	Administration		20.05
1191	Queen's Platinum Jubilee G/REC	101	Administration		1,620.00
1199	Miscellaneous Income	101	Administration		861.26
1199	Miscellaneous Income	102	Grants & Donations		800.00
1199	Miscellaneous Income	125	St Mary's Church		705.00
1199	Miscellaneous Income	161	Telephone Kiosk		1,030.14
1200	Woodland Grants Income	200	Woodland		906.00
1202	Woodland Donations	200	Woodland		20.00
4000	Salaries - PC	101	Administration	20,458.07	
4001	HMRC - Paye/NI	101	Administration	1,694.50	
4020	Insurance	101	Administration	2,177.85	

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4021	Subscriptions	101	Administration	967.31	
4022	Stationery - PC	101	Administration	360.24	
4024	Travel & Subsistence	101	Administration	704.40	
4025	bank charges	101	Administration	71.29	
4030	Legal & Professional	101	Administration	2,061.00	
4031	Audit & Accountancy	101	Administration	1,000.00	
4032	Website	101	Administration	1,458.33	
4033	Communications	101	Administration	1,599.00	
4034	Dove Cottage WIFI connection	125	St Mary's Church	505.42	
4040	Room Hire - PC	101	Administration	407.32	
4041	Rates	110	Allotments	39.76	
4041	Rates	120	Cemetery	212.62	
4042	Water	110	Allotments	52.35	
4043	Energy	160	Environmental	385.31	
4043	Energy	161	Telephone Kiosk	6,798.51	
4045	General Maintenance	110	Allotments	441.95	
4045	General Maintenance	130	Rec Ground Play Area	300.00	
4045	General Maintenance	140	Market Green	390.00	
4045	General Maintenance	149	Trees, Greens and Open Spaces	224.95	
4045	General Maintenance	200	Woodland		169.99
4047	Allotment Deposit Refund	110	Allotments	50.00	
4050	Chair's Allowance	101	Administration	120.00	
4060	Erroneous Transactions	101	Administration	325.94	
4062	COVID-19 RELATED COSTS	101	Administration	91.59	
4063	Queen's Platinum Jubilee costs	101	Administration	1,561.00	
4102	S145 Expenditure	102	Grants & Donations	2,000.00	
4109	Grants and Donations	102	Grants & Donations	15,431.43	
4201	Grass Cutting	110	Allotments	495.00	
4201	Grass Cutting	120	Cemetery	3,186.00	
4201	Grass Cutting	122	URC Burial Ground	345.00	
4201	Grass Cutting	125	St Mary's Church	2,640.00	
4201	Grass Cutting	130	Rec Ground Play Area	760.00	
4201	Grass Cutting	131	Rec Ground Field	1,395.00	
4201	Grass Cutting	132	Gardener's Road Play Area	940.00	
4201	Grass Cutting	140	Market Green	1,012.00	
4201	Grass Cutting	141	Andrews Close Green	384.00	
4201	Grass Cutting	142	Lock Close Green	500.00	
4201	Grass Cutting	143	Cherry Tree Green	520.00	
4205	Tree & Hedge Maintenance	110	Allotments	135.00	
4205	Tree & Hedge Maintenance	120	Cemetery	270.00	
4205	Tree & Hedge Maintenance	122	URC Burial Ground	990.00	
4205	Tree & Hedge Maintenance	125	St Mary's Church	210.00	

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4205	Tree & Hedge Maintenance	130	Rec Ground Play Area	80.00	
4205	Tree & Hedge Maintenance	149	Trees, Greens and Open Spaces	420.00	
4250	St Mary's Clock Maintenance	125	St Mary's Church	218.00	
4251	St Mary's Clock Winding	125	St Mary's Church	250.00	
4400	Street Cleaning	160	Environmental	12,384.02	
4401	Bin Emptying Charges	160	Environmental	725.85	
4402	Litter and Dog Fouling Campaig	160	Environmental	1,053.08	
4410	Street Lighting Energy & Maint	160	Environmental	4,769.78	
4413	NP Delivery- Traffic and Park	160	Environmental	181.72	
4420	Public Toilets Cleaning	160	Environmental	6,730.08	
4421	Public Toilets Maintenance	160	Environmental	510.00	
4430	Street Furniture	149	Trees, Greens and Open Spaces	5.07	
4430	Street Furniture	160	Environmental	325.00	
Trial Balance Totals :				290,704.09	290,704.09
Difference				0.00	