

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			7,192.34	
201	Parish Council Deposit A/c			138,336.55	
202	Woodland Current A/c			1,566.50	
203	Woodland Deposit A/c			8,171.21	
310	General Reserves				96,405.45
321	Play Area Reserve				1,250.00
322	Play Equip Maintenance Reserve				2,600.00
323	Cemetery Reserve				2,500.00
324	Election Expenses Reserve				1,000.00
325	Highways Reserve				1,000.00
326	Allotments Reserve				500.00
327	Trees/Greens & Open Spaces Res				2,500.00
328	Public Lighting Reserve				6,000.00
330	Public Toilets Reserve				7,000.00
331	Payroll Reserve				2,000.00
332	Street Furniture Reserve				5,000.00
333	Website Reserve				500.00
335	Administration Reserve				500.00
336	Training Reserve				1,200.00
337	Legal & Professional Reserve				5,000.00
338	Village Enhancement Reserve				6,500.00
340	Section 133 Reserve				7,500.00
341	Woodland Project Reserve				11,426.27
515	VAT on Payments	999	VAT Data	6,113.60	
1000	Allotment Rents	110	Allotments		1,076.79
1020	Burial Fees	120	Cemetery		985.00
1021	Internment	120	Cemetery		3,290.00
1022	Memorials	120	Cemetery		695.00
1023	Burial Plot Reservation	120	Cemetery		375.00
1150	PC Grants Received	160	Environmental		8,756.97
1155	NP Grants Received	103	Neighbourhood Planning		1,557.00
1176	Precept	101	Administration		68,868.00
1190	Interest Received	101	Administration		107.80
1199	Miscellaneous Income	101	Administration		2,250.00
1200	Woodland Grants Income	200	Woodland		2,772.00
4000	Salaries - PC	101	Administration	18,484.18	
4001	HMRC - Paye/Ni	101	Administration	1,296.86	
4002	Salaries - NP	103	Neighbourhood Planning	419.45	
4010	Training	101	Administration	7.33	
4020	Insurance	101	Administration	2,169.93	
4021	Subscriptions	101	Administration	774.03	
4022	Stationery - PC	101	Administration	1,954.46	

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4024	Travel & Subsistence	101	Administration	1,051.70	
4025	bank charges	101	Administration	200.81	
4030	Legal & Professional	101	Administration	323.82	
4031	Audit & Accountancy	101	Administration	416.00	
4032	Website	101	Administration	1,238.33	
4033	Communications	101	Administration	610.18	
4040	Room Hire - PC	101	Administration	801.25	
4041	Rates	110	Allotments	35.67	
4041	Rates	120	Cemetery	140.62	
4042	Water	110	Allotments	222.04	
4043	Energy	160	Environmental	326.02	
4045	General Maintenance	110	Allotments	271.00	
4045	General Maintenance	120	Cemetery	465.80	
4045	General Maintenance	122	URC Burial Ground	30.00	
4045	General Maintenance	125	St Mary's Church	1,715.00	
4045	General Maintenance	130	Rec Ground Play Area	464.10	
4045	General Maintenance	131	Rec Ground Field	155.00	
4045	General Maintenance	132	Gardener's Road Play Area	98.00	
4045	General Maintenance	140	Market Green	150.00	
4045	General Maintenance	143	Cherry Tree Green	60.00	
4045	General Maintenance	149	Trees, Greens and Open Spaces	10.87	
4045	General Maintenance	160	Environmental	325.00	
4045	General Maintenance	200	Woodland	392.84	
4047	Allotment Deposit Refund	110	Allotments	50.00	
4048	Public meetings- NP (ven/refr)	103	Neighbourhood Planning	269.83	
4050	Chair's Allowance	101	Administration	240.00	
4100	S133/S19 Donations	102	Grants & Donations	1,180.00	
4101	S137 Expenditure	102	Grants & Donations	2,146.67	
4102	S145 Expenditure	102	Grants & Donations	720.00	
4201	Grass Cutting	110	Allotments	448.00	
4201	Grass Cutting	120	Cemetery	2,999.00	
4201	Grass Cutting	122	URC Burial Ground	343.00	
4201	Grass Cutting	125	St Mary's Church	2,285.00	
4201	Grass Cutting	130	Rec Ground Play Area	616.00	
4201	Grass Cutting	131	Rec Ground Field	1,235.00	
4201	Grass Cutting	132	Gardener's Road Play Area	834.00	
4201	Grass Cutting	140	Market Green	896.32	
4201	Grass Cutting	141	Andrews Close Green	345.00	
4201	Grass Cutting	142	Lock Close Green	408.00	
4201	Grass Cutting	143	Cherry Tree Green	458.00	
4205	Tree & Hedge Maintenance	110	Allotments	45.00	
4205	Tree & Hedge Maintenance	120	Cemetery	915.00	

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4205	Tree & Hedge Maintenance	122	URC Burial Ground	25.00	
4205	Tree & Hedge Maintenance	125	St Mary's Church	70.00	
4205	Tree & Hedge Maintenance	130	Rec Ground Play Area	80.00	
4205	Tree & Hedge Maintenance	131	Rec Ground Field	18.00	
4205	Tree & Hedge Maintenance	132	Gardener's Road Play Area	21.00	
4205	Tree & Hedge Maintenance	141	Andrews Close Green	20.00	
4205	Tree & Hedge Maintenance	142	Lock Close Green	20.00	
4205	Tree & Hedge Maintenance	149	Trees, Greens and Open Spaces	200.00	
4210	Professional serv and cons-NP	103	Neighbourhood Planning	2,878.25	
4213	Print, advert and delivery- NP	103	Neighbourhood Planning	871.47	
4250	St Mary's Clock Maintenance	125	St Mary's Church	1,954.00	
4251	St Mary's Clock Winding	125	St Mary's Church	250.00	
4301	Play Equipment Maintenance	130	Rec Ground Play Area	512.60	
4301	Play Equipment Maintenance	132	Gardener's Road Play Area	512.60	
4400	Street Cleaning	160	Environmental	13,329.11	
4410	Street Lighting Energy & Maint	160	Environmental	1,972.69	
4420	Public Toilets Cleaning	160	Environmental	6,858.66	
4421	Public Toilets Maintenance	160	Environmental	287.03	
4430	Street Furniture	120	Cemetery	608.03	
4430	Street Furniture	140	Market Green	9.57	
4430	Street Furniture	149	Trees, Greens and Open Spaces	157.16	
4900	Hoppit Wood Capital Exp	200	Woodland	3,226.00	
4901	Hoppit Wood Other Costs	200	Woodland	4,809.80	
Trial Balance Totals :				251,115.28	251,115.28
Difference				0.00	