

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 Refunds	998	VAT Refunds		7,103.46
200	Current Bank A/c			2,798.58	
201	Unity Trust Current A/C			35,430.41	
205	ALTO Card			546.84	
220	Petty Cash			112.20	
310	General Reserves				34,172.84
320	Earmarked Reserves				23,450.00
515	VAT on Payments	999	VAT Data	7,216.96	
1000	OCC Grass Cutting grant	100	Income		2,904.71
1005	Private Grass Verges	100	Income		1,357.50
1010	Street Cleaning Grant SODC	100	Income		1,487.17
1015	Allotment Rentals	100	Income		1,531.04
1020	Bank Interest	100	Income		38.91
1025	Precept	100	Income		86,292.90
1030	Waste Wheeler	100	Income		780.00
1035	Widmore Pond	100	Income		800.00
1050	Skatepark funding	100	Income		2,335.33
1060	Miscellaneous Grants	100	Income		1,000.00
4101	Clerk Salary - Net	101	Administration	11,095.84	
4102	Other Office Salaries - Net	101	Administration	6,940.78	
4103	PAYE/NI expenses - all staff	101	Administration	10,185.71	
4104	Training - staff & members	101	Administration	211.50	
4105	Stationery	101	Administration	87.28	
4106	Printer consumables	101	Administration	889.10	
4107	Pension Contribution for Staff	101	Administration	3,730.31	
4110	Postage	101	Administration	76.56	
4112	Alto Card Costs	101	Administration	6.00	
4117	Members Travel	101	Administration	42.75	
4120	Telephone/Broadband	101	Administration	556.09	
4122	Website costs	101	Administration	795.00	
4123	Alpha Accounting System	101	Administration	211.00	
4125	Office/Meeting/Rent	101	Administration	3,444.90	
4130	Legal/Audit/Bank	101	Administration	400.00	
4135	General Insurance	101	Administration	4,315.12	
4140	Street Cleaning Equip/Safety	201	Cleanliness & Tidiness	144.83	
4145	Chairman's Expenses	101	Administration	52.05	
4150	Memberships	101	Administration	823.58	
4160	SC Magazine pages	101	Administration	1,125.00	
4170	Office Equipment/Expenses	101	Administration	790.62	
4201	Grass Cutting	201	Cleanliness & Tidiness	5,075.00	
4203	Street Cleaning - Wages	201	Cleanliness & Tidiness	7,107.50	
4205	Street Cleaning - Contract	201	Cleanliness & Tidiness	752.00	

Trial Balance for Current Year

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4210	Hedges and Fences	201	Cleanliness & Tidiness	7,414.00	
4215	Seats Bins and Signs	201	Cleanliness & Tidiness	384.30	
4225	Bus Shelter	201	Cleanliness & Tidiness	17.00	
4235	Dog Hygiene Bins	201	Cleanliness & Tidiness	707.67	
4240	Waste Wheeler	201	Cleanliness & Tidiness	857.02	
4245	Traffic Calming	201	Cleanliness & Tidiness	345.00	
4301	Contingency	301	Facilities	1,308.06	
4305	Footpaths Maintenance	201	Cleanliness & Tidiness	350.00	
4310	Allotments maintenance	301	Facilities	1,187.44	
4311	Allotments projects	301	Facilities	10,863.00	
4320	Widmore Pond	301	Facilities	2,272.92	
4325	Graffiti & Vandalism	301	Facilities	175.00	
4335	Arboricultural work	401	Projects	245.00	
4341	Play Area Maint & Inspection	301	Facilities	1,161.40	
4345	Village Hall	301	Facilities	1,793.91	
4350	Carpark	301	Facilities	1,594.60	
4360	Youth Club Grant	401	Projects	6,000.00	
4365	Skatepark building	401	Projects	2,451.21	
4370	Horticultural	301	Facilities	927.88	
4375	Miscellaneous Grants	301	Facilities	2,798.27	
4376	S 137 Payments	301	Facilities	75.00	
4420	Public Conveniences	401	Projects	123.18	
4430	Neighbourhood Plan	401	Projects	15,238.49	
Trial Balance Totals :				163,253.86	163,253.86
Difference				0.00	