

Trial Balance by Cost Centre

	<u>A/c Code</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
	200	Barclays Community Account	45,768.46	
	205	Barclays Deposit Account	17,160.30	
	310	General Reserves		22,424.09
	320	EMR Gratuity		462.00
	325	EMR Elections		4,698.00
	330	EMR Special Projects		30,700.55
	Total :-	Balance Sheet & Non Centre A/cs	62,928.76	58,284.64
100 Income	1076	Precept		32,961.00
	1090	Interest Received		11.59
	1110	Rent Received		50.00
	1900	Miscellaneous Income		236.00
	Total :-	100 Income	0.00	33,258.59
200 Employment	4000	Salary Costs	8,977.68	
	4010	Clerk's Mileage	208.71	
	4020	Pension/PAYE/NI	6,789.72	
	4040	Payroll Expenses	280.84	
	4050	Training	303.82	
	4060	Chairman's Allowance	425.00	
	4061	Councillor's Allowances	674.10	
	Total :-	200 Employment	17,659.87	0.00
300 Administration	4100	Audit Costs	306.50	
	4110	Computer	53.68	
	4115	Printer	71.87	
	4125	Internet Presence	1,123.00	
	4130	Stationery	25.65	
	4135	Postage	39.05	
	4145	Insurance	627.00	
	4150	Data Protection Registration	35.00	
	4160	Finance System	116.00	
	4170	Village Hall Hire	518.50	
	4175	Subscriptions	521.06	
	4180	Annual Parish Meeting	228.88	
	4900	Miscellaneous Costs	386.94	
	Total :-	300 Administration	4,053.13	0.00
400 Car Park	4405	Car Park Maintenance	300.00	

At : 15:33

Trial Balance for Current Year

User : CNF

Trial Balance by Cost Centre

	<u>A/c Code</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
	Total :-	400 Car Park	300.00	0.00
500 Jubilee Field Play Park	4505	Play Park Mowing	1,100.00	
	4515	Play Park Maintenance	73.50	
	4517	DOg Bin Emptying Expense	240.00	
	Total :-	500 Jubilee Field Play Park	1,413.50	0.00
600 Other Open Spaces	4605	Church Clock	105.00	
	4610	Jubilee Garden	350.00	
	4615	Jubilee Field	2,297.50	
	4625	Guideposts	985.00	
	Total :-	600 Other Open Spaces	3,737.50	0.00
700 Grants	4701	Wealden Citizens Advice	200.00	
	4707	Chiddingly PCC	320.00	
	4708	Sussex Air Ambulance	225.00	
	4709	Brownies	350.00	
	Total :-	700 Grants	1,095.00	0.00
999 VAT Data	115	VAT on Receipts		321.43
	515	VAT on Payments	676.90	
	Total :-	999 VAT Data	676.90	321.43
Trial Balance Total :			91,864.66	91,864.66
Difference :			0.00	