

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 on Receipts	999	VAT Data		943.95
200	Barclays Community Account			16,016.56	
201	Barclays CIL			16,365.03	
205	Barclays Deposit Account			47,288.35	
310	General Reserves				35,495.99
320	EMR Gratuity				462.00
321	EMR CIL Funds				16,570.78
325	EMR Elections				3,300.55
330	EMR Special Projects				30,700.55
515	VAT on Payments	999	VAT Data	1,730.76	
1076	Precept	100	Income		39,130.00
1090	Interest Received	100	Income		87.23
1100	Grants Received	100	Income		128.00
1900	Miscellaneous Income	100	Income		1,150.00
4000	Salary Costs	200	Employment	11,744.87	
4010	Clerk's Mileage	200	Employment	223.92	
4020	Pension/PAYE/NI/Inland Rev.	200	Employment	6,163.76	
4040	Payroll Expenses	200	Employment	293.40	
4050	Training	200	Employment	875.50	
4060	Chairman's Allowance	200	Employment	355.53	
4061	Councillor's Allowances	200	Employment	1,082.04	
4100	Audit Costs	300	Administration	427.83	
4110	Computer	300	Administration	598.53	
4115	Printer	300	Administration	129.94	
4125	Internet Presence ICUK	300	Administration	294.76	
4130	Stationery	300	Administration	18.00	
4135	Postage	300	Administration	61.20	
4140	Elections	300	Administration	1,397.45	
4145	Insurance	300	Administration	507.89	
4160	RBS Finance System	300	Administration	121.00	
4165	Noticeboards	300	Administration	817.95	
4170	Village Hall Hire	300	Administration	518.50	
4175	Subscriptions	300	Administration	563.37	
4180	Annual Parish Assembly	300	Administration	126.00	
4405	Car Park Maintenance	400	Car Park	2,500.00	
4505	Play Park Mowing	500	Jubilee Field Play Park	1,100.00	
4510	Play Park Equipment	500	Jubilee Field Play Park	115.57	
4515	Play Park Maintenance	500	Jubilee Field Play Park	775.50	
4517	Dog Bin Emptying Expense	500	Jubilee Field Play Park	262.50	
4610	Jubilee Garden	600	Other Open Spaces	465.00	
4615	Jubilee Field	600	Other Open Spaces	1,747.50	
4630	Bus Shelter	600	Other Open Spaces	350.00	

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4700	CVHMC Grant	700	Grants	5,800.00	
4701	Wealden Citizens Advice Grant	700	Grants	200.00	
4705	Chiddingly Village Shop Grant	700	Grants	100.00	
4706	Chiddingly School Assoc. Grant	700	Grants	1,000.00	
4707	Chiddingly PCC Grant	700	Grants	503.75	
4708	Kent,Surrey&Sussex Air Grant	700	Grants	250.00	
4709	Rainbows, Brownies & Guides	700	Grants	300.00	
4711	Chiddingly Cricket Club Grant	700	Grants	750.00	
4712	Samaritans Grant	700	Grants	150.00	
4713	Chiddingly School Grant	700	Grants	787.61	
4900	Miscellaneous Costs	200	Employment	1,863.03	
4900	Miscellaneous Costs	300	Administration	1,072.99	
4900	Miscellaneous Costs	600	Other Open Spaces	521.95	
6000	Transfer from EMR	300	Administration		1,397.45
9510	Play Park Equipment	900	Project Fund	1,028.96	
Trial Balance Totals :				129,366.50	129,366.50
Difference				0.00	