

## Trial Balance by Cost Centre

	<u>A/c Code</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
	200	Barclays Community Account	23,126.42	
	201	Barclays CIL	17,599.78	
	205	Barclays Deposit Account	47,201.12	
	310	General Reserves		25,068.21
	320	EMR Gratuity		462.00
	325	EMR Elections		4,698.00
	330	EMR Special Projects		30,700.55
	335	EMR Village Hall Grant		4,000.00
	Total :-	Balance Sheet & Non Centre A/cs	<b>87,927.32</b>	<b>64,928.76</b>
100 Income	1076	Precept		38,298.50
	1090	Interest Received		40.82
	1100	Grants Received		465.50
	1900	Miscellaneous Income		17,823.78
	6001	Transfer to EMR	2,000.00	
	Total :-	100 Income	<b>2,000.00</b>	<b>56,628.60</b>
200 Employment	4000	Salary Costs	9,041.68	
	4010	Clerk's Mileage	105.66	
	4020	Pension/PAYE/NI/Inland Rev.	7,061.45	
	4040	Payroll Expenses	279.34	
	4050	Training	60.00	
	4060	Chairman's Allowance	515.22	
	4061	Councillor's Allowances	623.98	
	Total :-	200 Employment	<b>17,687.33</b>	<b>0.00</b>
300 Administration	4100	Audit Costs	302.00	
	4110	Computer	87.50	
	4125	Internet Presence ICUK	208.00	
	4130	Stationery	106.47	
	4135	Postage	27.12	
	4145	Insurance	494.55	
	4150	Data Protection Registration	40.00	
	4155	Councillor's Expenses	25.00	
	4160	RBS Finance System	119.00	
	4170	Village Hall Hire	559.00	
	4175	Subscriptions	548.91	
	4180	Annual Parish Assembly	278.24	
	4900	Miscellaneous Costs	120.10	
	Total :-	300 Administration	<b>2,915.89</b>	<b>0.00</b>
400 Car Park	4405	Car Park Maintenance	300.00	

At : 12:34

## Trial Balance for Current Year

User : CNF

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	Total :-	400 Car Park	<b>300.00</b>	<b>0.00</b>
500 Jubilee Field Play Park	4500	Play Park H&S Checks	73.50	
	4505	Play Park Mowing	1,100.00	
	4515	Play Park Maintenance	115.00	
	4517	Dog Bin Emptying Expense	250.00	
	Total :-	500 Jubilee Field Play Park	<b>1,538.50</b>	<b>0.00</b>
600 Other Open Spaces	4610	Jubilee Garden	1,720.67	
	4615	Jubilee Field	1,435.26	
	4620	Glebe Field	542.50	
	4625	Fingerposts	280.00	
	4900	Miscellaneous Costs	1,741.09	
	Total :-	600 Other Open Spaces	<b>5,719.52</b>	<b>0.00</b>
700 Grants	4701	Wealden Citizens Advice Grant	200.00	
	4706	Chiddingly School Assoc. Grant	448.00	
	4707	Chiddingly PCC Grant	503.75	
	4708	Kent,Surrey&Sussex Air Grant	250.00	
	4709	Rainbows, Brownies & Guides	250.00	
	4710	Chiddingly W I Grant	150.00	
	4711	Chiddingly Cricket Club Grant	1,250.00	
	4712	Samaritans Grant	150.00	
	Total :-	700 Grants	<b>3,201.75</b>	<b>0.00</b>
999 VAT Data	115	VAT on Receipts		676.90
	515	VAT on Payments	943.95	
	Total :-	999 VAT Data	<b>943.95</b>	<b>676.90</b>
<b>Trial Balance Total :</b>			<b>122,234.26</b>	<b>122,234.26</b>
<b>Difference :</b>			<b>0.00</b>	