

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>
105	VAT Control A/c			8,188.28	
200	Current Bank A/c			84,348.74	
310	General Reserves				76,998.69
1000	Allotments Rents Handcross	100	Income	160.00	
1001	Allotments Rents Warninglid	100	Income	170.00	
1020	Wayleave Rent	100	Income		117.64
1025	Mac Hall Changing Rooms	100	Income		175.00
1030	Misc Income	100	Income		10,070.00
1076	Precept	100	Income		123,000.00
1090	Interest	100	Income		45.52
4100	Staff Salaries	101	Administration	52,671.56	
4101	Payroll Service Charges	101	Administration	221.34	
4110	Audit Fees	101	Administration	1,125.05	
4120	Computer Programme	101	Administration	25.28	
4122	IT Systems/Equipment	101	Administration	775.89	
4124	IT Support	101	Administration	1,067.08	
4126	Training	101	Administration	75.00	
4127	Subscriptions	101	Administration	1,289.09	
4130	Insurance	101	Administration	5,022.46	
4135	Stationery/Equipment	101	Administration	385.73	
4138	Tel/Broadband	101	Administration	165.00	
4140	Travel	101	Administration	1,085.13	
4144	Misc Expenses	101	Administration	223.30	
4145	Use of Home	101	Administration	405.00	
4148	Solicitor Fees	101	Administration	6,141.50	
4200	Lease Warninglid	201	Allotments	200.00	
4201	Water Warninglid	201	Allotments	288.57	
4305	Equipment/signs	301	Highways	62.37	
4315	Tree Surgery	301	Highways	2,670.00	
4398	Litter Bins Equipment	301	Highways	11.55	
4401	Playground	401	Playing Fields	1,136.11	
4408	Village Greens	401	Playing Fields	18.00	
4409	Playing Fields Maintenance	401	Playing Fields	849.64	
4410	Playing Fields - Other	401	Playing Fields	4,516.00	
4411	Handcross Recreation	401	Playing Fields	5,404.50	
4412	Finches Field	401	Playing Fields	64.00	
4414	Finches Field Community Centre	401	Playing Fields	3,527.66	
4415	Slaugham Playground	401	Playing Fields	1,565.00	
4417	Donations	101	Administration	20.00	
4418	Sports Pavilion Handcross	401	Playing Fields	1,061.73	
4419	Finches Field Energy Charges	401	Playing Fields	432.54	
4421	Mac Hall REFUNDS	401	Playing Fields	256.55	

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4500	Energy Charges	501	Street Lights	3,502.51	
4501	Maintenance Charges	501	Street Lights	753.45	
4502	Gas Energy PPCC Finches Field	401	Playing Fields	5,671.62	
4503	Electric Energy PPCC Finches	401	Playing Fields	2,617.77	
4505	PPCC Finches Field RATE MSDC	401	Playing Fields	4,740.50	
4506	Sports Pavillion Business RATE	401	Playing Fields	2,070.85	
4510	Street Light Repairs/New	501	Street Lights	380.50	
4610	Neighbourhood Plan	101	Administration	5,040.00	
Trial Balance Totals :				210,406.85	210,406.85
Difference				0.00	