

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>
100	Debtors			1,243.00	
105	VAT Control A/c			426.42	
200	Current Bank A/c			81,789.01	
310	General Reserves				62,961.15
330	EMR Bus Shelters				10,000.00
1000	Allotments Rents Handcross	100	Income		906.00
1001	Allotments Rents Warninglid	100	Income		610.00
1010	Pavilion Refunds	100	Income		122.50
1016	Petanque Club Rent	100	Income		1,600.00
1020	Wayleave Rent	100	Income		117.66
1025	Mac Hall Changing Rooms	100	Income		1,200.00
1031	Polling Station Income	100	Income		320.00
1076	Precept	100	Income		136,000.00
1090	Interest	100	Income		1,089.91
4100	Staff Salaries	101	Administration	61,129.33	
4101	Payroll Service Charges	101	Administration	235.56	
4110	Audit Fees	101	Administration	1,527.90	
4121	Website	101	Administration	95.00	
4122	IT Systems/Equipment	101	Administration	2,099.21	
4124	IT Support	101	Administration	2,155.11	
4126	Training	101	Administration	448.18	
4127	Subscriptions	101	Administration	2,927.66	
4130	Insurance	101	Administration	5,465.39	
4133	Postage	101	Administration	5.39	
4135	Stationery/Equipment	101	Administration	498.71	
4138	Tel/Broadband	101	Administration	220.00	
4140	Travel	101	Administration	1,085.81	
4145	Use of Home	101	Administration	495.00	
4200	Lease Warninglid	201	Allotments	200.00	
4201	Water Warninglid	201	Allotments	174.40	
4202	Allotment Expenses	201	Allotments	410.00	
4300	Bus Shelter Repairs	301	Highways	77.94	
4305	Equipment/signs	301	Highways	26.63	
4310	Furnace Pond	301	Highways	807.79	
4315	Tree Surgery	301	Highways	4,978.00	
4316	Highways	301	Highways	56.43	
4398	Litter Bins Equipment	301	Highways	31.19	
4400	Dog Bins	401	Playing Fields	1,095.12	
4401	Handcross Playground	401	Playing Fields	3,238.05	
4406	Village Green Pease Pottage	401	Playing Fields	1,370.06	
4407	Facilities Equipment	401	Playing Fields	58.00	
4408	Village Greens Slaugham	401	Playing Fields	2,966.30	

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4409	Playing Fields Mac Hall	401	Playing Fields	56.00	
4410	Playing Fields HX Maint	401	Playing Fields	4,516.00	
4411	Handcross Recreation	401	Playing Fields	2,669.17	
4412	Finches Field Ground Rent	401	Playing Fields	397.28	
4413	Parish Assets	401	Playing Fields	583.33	
4414	Finches Field Mac Hall	401	Playing Fields	4,083.81	
4415	Slaugham Playground	401	Playing Fields	1,366.23	
4416	Sports Pavilion Refund	401	Playing Fields	976.50	
4417	Donations	101	Administration	520.00	
4418	Sports Pavilion Handcross	401	Playing Fields	316.28	
4421	Mac Hall Refunds	401	Playing Fields	650.00	
4422	Knapes Field	101	Administration	875.00	
4500	Energy Charges UMS	501	Street Lights	4,318.51	
4501	Maintenance Charges SLight	501	Street Lights	1,054.80	
4502	Gas Energy PPCC Finches Field	401	Playing Fields	3,673.18	
4503	Electric Energy PPCC Finches	401	Playing Fields	2,078.98	
4505	PPCC Finches Field RATE MSDC	401	Playing Fields	4,977.52	
4506	Sports Pavillion Business RATE	401	Playing Fields	2,070.85	
4510	Street Light Repairs/New	501	Street Lights	1,025.50	
4610	Neighbourhood Plan	101	Administration	192.50	
4700	General Works	601	General Works	1,189.19	
Trial Balance Totals :				214,927.22	214,927.22
Difference				0.00	