

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			9,212.36	
200	Current Bank A/c			114,059.40	
310	General Reserves				37,627.75
320	EMR Election				500.00
321	EMR Car Park Mac Hall				20,000.00
322	EMR Knapes Field			4,570.00	
323	EMR Tree Surgery				3,000.00
328	EMR Furnace Pond				4,215.00
330	EMR Bus Shelters				9,630.00
332	EMR Common Land				3,000.00
1025	Mac Hall Changing Rooms	100	Income		1,475.00
1076	Precept	100	Income		170,000.00
1090	Interest	100	Income		704.67
4100	Staff Salaries	101	Administration	51,310.55	
4101	Payroll Service Charges	101	Administration	290.52	
4110	Audit Fees	101	Administration	1,525.30	
4115	Bank Fees	101	Administration	76.50	
4120	Computer Programme	101	Administration	180.00	
4121	Website	101	Administration	180.00	
4122	IT Systems/Equipment	101	Administration	241.30	
4124	IT Support	101	Administration	1,362.40	
4126	Training	101	Administration	15.00	
4127	Subscriptions	101	Administration	2,017.40	
4130	Insurance	101	Administration	5,877.59	
4135	Stationery/Equipment	101	Administration	243.67	
4138	Tel/Broadband	101	Administration	100.00	
4140	Travel	101	Administration	1,420.84	
4145	Use of Home	101	Administration	450.00	
4200	Lease Warninglid	201	Allotments	200.00	
4201	Water Warninglid	201	Allotments	901.05	
4202	Allotment Expenses Handcross	201	Allotments	6,615.00	
4300	Bus Shelter Repairs	301	Highways	120.00	
4309	Common Land	101	Administration	380.00	
4310	Furnace Pond	301	Highways	75.00	
4315	Tree Surgery	301	Highways	6,475.00	
4401	Handcross Playground	401	Playing Fields	750.72	
4406	Village Green Pease Pottage	401	Playing Fields	735.00	
4408	Village Greens Slaugham	401	Playing Fields	500.00	
4410	Playing Fields HX Maint	401	Playing Fields	4,516.00	
4411	Handcross Recreation	401	Playing Fields	82.38	
4412	Finches Field Ground Rent	401	Playing Fields	397.28	
4413	Parish Assets	401	Playing Fields	340.11	

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4414	Finches Field Mac Hall	401	Playing Fields	3,240.86	
4415	Slaugham Playground	401	Playing Fields	1,125.72	
4417	Donations	101	Administration	2,000.00	
4418	Sports Pavilion Handcross	401	Playing Fields	4,690.75	
4422	Knapes Field	101	Administration	11,595.00	
4500	Energy Charges UMS	501	Street Lights	4,031.01	
4501	Maintenance Charges SLight	501	Street Lights	548.48	
4502	Gas Energy PPCC Finches Field	401	Playing Fields	2,132.88	
4505	PPCC Finches Field RATE MSDC	401	Playing Fields	5,489.00	
4506	Sports Pavillion Business RATE	401	Playing Fields	2,070.85	
4510	Street Light Repairs/New	501	Street Lights	682.50	
5000	Transfer to EMR			3,000.00	
6000	Transfer from EMR	101	Administration		6,055.00
6000	Transfer from EMR	301	Highways		120.00
6000	Transfer from EMR	901	Ear Marked Reserves	500.00	
Trial Balance Totals :				256,327.42	256,327.42
Difference				0.00	