

## 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			2,174.47	
200	Current Bank A/c			66,215.95	
310	General Reserves				76,998.69
330	EMR Bus Shelters				10,000.00
1000	Allotments Rents Handcross	100	Income	160.00	
1001	Allotments Rents Warninglid	100	Income	170.00	
1020	Wayleave Rent	100	Income		235.30
1025	Mac Hall Changing Rooms	100	Income		875.00
1030	Misc Income	100	Income		1,195.00
1076	Precept	100	Income		123,000.00
1084	Developer Grant	100	Income		10,000.00
1090	Interest	100	Income		162.21
4100	Staff Salaries	101	Administration	66,227.24	
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	970.11	
4123	Communications/Publications	101	Administration	26.00	
4124	IT Support	101	Administration	1,496.64	
4125	Courses/Conference	101	Administration	5.00	
4126	Training	101	Administration	110.00	
4127	Subscriptions	101	Administration	1,439.09	
4130	Insurance	101	Administration	5,022.46	
4135	Stationery/Equipment	101	Administration	385.73	
4138	Tel/Broadband	101	Administration	225.00	
4140	Travel	101	Administration	1,217.25	
4144	Misc Expenses	101	Administration	223.30	
4145	Use of Home	101	Administration	540.00	
4148	Solicitor Fees	101	Administration	6,884.00	
4200	Lease Warninglid	201	Allotments	200.00	
4201	Water Warninglid	201	Allotments	288.57	
4305	Equipment/signs	301	Highways	62.37	
4306	Grit Bins	301	Highways	100.00	
4315	Tree Surgery	301	Highways	4,405.00	
4316	Highways	301	Highways	166.67	
4398	Litter Bins Equipment	301	Highways	570.49	
4400	Dog Bins	401	Playing Fields	982.80	
4401	Handcross Playground	401	Playing Fields	1,136.11	
4408	Village Greens Slaugham	401	Playing Fields	498.00	
4409	Playing Fields Mac Hall	401	Playing Fields	849.64	
4410	Playing Fields HX Maint	401	Playing Fields	4,516.00	
4411	Handcross Recreation	401	Playing Fields	6,654.50	

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4412	Finches Field Ground Rent	401	Playing Fields	64.00	
4413	Parish Assets	401	Playing Fields	375.96	
4414	Finches Field Mac Hall	401	Playing Fields	3,611.60	
4415	Slaugham Playground	401	Playing Fields	1,565.00	
4417	Donations	101	Administration	20.00	
4418	Sports Pavilion Handcross	401	Playing Fields	1,389.67	
4419	DO NOT USE	401	Playing Fields	432.54	
4421	Mac Hall Refunds	401	Playing Fields	256.55	
4500	Energy Charges UMS	501	Street Lights	4,320.99	
4501	Maintenance Charges SLight	501	Street Lights	1,004.60	
4502	Gas Energy PPCC Finches Field	401	Playing Fields	8,236.00	
4503	Electric Energy PPCC Finches	401	Playing Fields	3,663.38	
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	
6001	Transfer To EMR	100	Income	10,000.00	
<b>Trial Balance Totals :</b>				<b>222,466.20</b>	<b>222,466.20</b>
<b>Difference</b>				<b>0.00</b>	