

## 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			10,231.19	
200	Current Bank A/c			10,940.88	
310	General Reserves				20,196.80
320	EMR - Over 50 Bus				195.20
1076	Precept	100	Administration		38,567.00
1099	Donations received	120	Burial Board		50.00
1100	Awards 4 All	100	Administration	375.00	
1100	Awards 4 All	160	Pre-School / Community buildin		8,146.00
1103	Village Hall Contribution	160	Pre-School / Community buildin		36,117.00
1104	HCC Grant - Rosellen Lambert	160	Pre-School / Community buildin		25,000.00
1105	TVBC CAF - Jenny Brain	160	Pre-School / Community buildin		25,000.00
1106	TVBC CIL - Oliver McCarthy	160	Pre-School / Community buildin		95,000.00
1107	Lodden Test - Emily Preston	160	Pre-School / Community buildin		24,991.41
1108	Hampshire Playing Fields Assoc	160	Pre-School / Community buildin		200.00
1200	Internment Income	120	Burial Board		1,690.00
1210	Memorial Income	120	Burial Board		570.00
1220	Purchased Graves	120	Burial Board		800.00
1300	Sports Field Income	130	Open Spaces		352.90
1997	Loan Repayments	100	Administration	30,000.00	
1998	Borrowed Funds from TVBC	100	Administration		30,000.00
1999	Other income	100	Administration		0.01
1999	Other income	130	Open Spaces		100.00
2000	Over 50s Bus account payment	170	Minibus Account	1,310.70	
2001	Minibus Income	170	Minibus Account		756.00
4000	Clerk's Salary	100	Administration	14,096.38	
4001	Clerk's Pension Employer Conts	100	Administration	721.40	
4110	Office Expenses	100	Administration	851.44	
4120	Training	100	Administration	800.00	
4130	Bank Charges	100	Administration	18.00	
4150	Audit Fees	100	Administration	550.00	
4155	Legal Expenses	100	Administration	493.67	
4170	Consultancy Fees	150	NDP	4,312.50	
4180	Memberships & Subscriptions	100	Administration	911.00	
4190	Insurance	100	Administration	1,794.96	
4200	Postage & Stationery	100	Administration	87.18	
4220	IT	100	Administration	596.66	
4230	Facility Hire	100	Administration	819.50	
4240	Grants Paid	100	Administration	50.00	
4250	Elections	100	Administration	24.00	
4300	Grant Aid LGA s137	110	Services & Projects	1,725.00	
4340	General Maintenance	100	Administration	90.00	
4340	General Maintenance	110	Services & Projects	2,052.29	

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4340	General Maintenance	130	Open Spaces	428.35	
4340	General Maintenance	140	Amenities	414.04	
4341	Dog Bin Emptying	110	Services & Projects	57.75	
4350	Parish Clock	110	Services & Projects	177.60	
4355	Entertainment LGA s145	110	Services & Projects	500.00	
4400	Cemetery Maintenance	120	Burial Board	1,325.83	
4410	Church Yard	120	Burial Board	900.00	
4420	General Maintenance	120	Burial Board	595.50	
4500	3 Fields	130	Open Spaces	1,225.01	
4510	Village Green	130	Open Spaces	25.00	
4520	Muss Lane	130	Open Spaces	480.00	
4530	Up Somborne Rec	130	Open Spaces	260.00	
4540	King's Somborne Rec	130	Open Spaces	2,390.61	
4600	Play Equipment Maintenance	140	Amenities	448.25	
4610	Community Safety / SLR	140	Amenities	1,772.04	
4615	Tree works & maintenance	130	Open Spaces	202.00	
4620	Street Lighting	140	Amenities	23.36	
4700	Interest payable	100	Administration	0.46	
4999	Sundry Expenses	100	Administration	20.00	
4999	Sundry Expenses	160	Pre-School / Community buildin	60.00	
5000	Petrol and Travel expenses	150	NDP	70.20	
6000	Transfer from EMR	160	Pre-School / Community buildin		169,476.00
6000	Transfer from EMR	170	Minibus Account		1,310.70
6001	Transfer to EMR	160	Pre-School / Community buildin	152,476.00	
6001	Transfer to EMR	170	Minibus Account	756.00	
8010	Groundworks	160	Pre-School / Community buildin	37,728.98	
8020	Fences	160	Pre-School / Community buildin	4,224.50	
8030	Decks and Ramps	160	Pre-School / Community buildin	30,785.00	
8040	Other Costs	160	Pre-School / Community buildin	25,369.29	
8050	Building Costs	160	Pre-School / Community buildin	132,951.50	
<b>Trial Balance Totals :</b>				<b>478,519.02</b>	<b>478,519.02</b>
<b>Difference</b>				<b>0.00</b>	