

## 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                |               |                                | 187.80       |               |
| 200             | Current Bank A/c               |               |                                | 61,878.45    |               |
| 310             | General Reserves               |               |                                |              | 15,879.16     |
| 320             | EMR - Over 50 Bus              |               |                                |              | 503.80        |
| 324             | EMR - NDP                      |               |                                |              | 10,000.00     |
| 325             | EMR - Community Building       |               |                                |              | 5,000.00      |
| 1076            | Precept                        | 100           | Administration                 |              | 60,970.00     |
| 1098            | Grants Received                | 180           | Resilience                     |              | 20,500.00     |
| 1103            | Village Hall Contribution      | 160           | Pre-School / Community buildin |              | 1,611.59      |
| 1200            | Internment Income              | 120           | Burial Board                   |              | 920.00        |
| 1210            | Memorial Income                | 120           | Burial Board                   |              | 560.00        |
| 1220            | Purchased Graves               | 120           | Burial Board                   |              | 600.00        |
| 1300            | Sports Field Income            | 130           | Open Spaces                    |              | 206.25        |
| 1999            | Other income                   | 100           | Administration                 |              | 466.31        |
| 2000            | Over 50s Bus account payment   | 170           | Minibus Account                | 89.80        |               |
| 4000            | Clerk's Salary                 | 100           | Administration                 | 17,413.57    |               |
| 4001            | Clerk's Pension Employer conts | 100           | Administration                 | 380.43       |               |
| 4002            | Clerk's Pension Employee conts | 100           | Administration                 | 380.43       |               |
| 4004            | Clerk's Overtime - NDP         | 150           | NDP                            | 736.40       |               |
| 4110            | Office Expenses                | 100           | Administration                 | 460.91       |               |
| 4120            | Training                       | 100           | Administration                 | 78.60        |               |
| 4130            | Bank Charges                   | 100           | Administration                 | 54.00        |               |
| 4150            | Audit Fees                     | 100           | Administration                 | 500.00       |               |
| 4180            | Memberships & Subscriptions    | 100           | Administration                 | 827.39       |               |
| 4190            | Insurance                      | 100           | Administration                 | 1,872.15     |               |
| 4200            | Postage & Stationery           | 100           | Administration                 | 49.97        |               |
| 4220            | IT                             | 100           | Administration                 | 257.38       |               |
| 4240            | Grants Paid                    | 100           | Administration                 | 5,000.00     |               |
| 4300            | Grant Aid LGA s137             | 110           | Services & Projects            | 1,945.18     |               |
| 4310            | Communications                 | 110           | Services & Projects            |              | 380.00        |
| 4340            | General Maintenance            | 110           | Services & Projects            | 166.25       |               |
| 4340            | General Maintenance            | 120           | Burial Board                   | 62.45        |               |
| 4340            | General Maintenance            | 130           | Open Spaces                    | 425.08       |               |
| 4341            | Dog Bin Emptying               | 110           | Services & Projects            | 171.00       |               |
| 4355            | Entertainment LGA s145         | 110           | Services & Projects            |              | 250.00        |
| 4400            | Cemetery Maintenance           | 120           | Burial Board                   | 1,327.10     |               |
| 4410            | Church Yard                    | 120           | Burial Board                   | 855.00       |               |
| 4420            | General Maintenance            | 120           | Burial Board                   | 17.50        |               |
| 4500            | 3 Fields                       | 130           | Open Spaces                    | 728.95       |               |
| 4510            | Village Green                  | 130           | Open Spaces                    | 500.00       |               |
| 4520            | Muss Lane                      | 130           | Open Spaces                    | 295.00       |               |
| 4530            | Up Somborne Rec                | 130           | Open Spaces                    | 874.76       |               |

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|-------------------------------|----------------------------|---------------|--------------------------------|-------------------|-------------------|
| 4540                          | King's Somborne Rec        | 130           | Open Spaces                    | 2,204.21          |                   |
| 4600                          | Play Equipment Maintenance | 140           | Amenities                      | 114.00            |                   |
| 4606                          | Play Equipment Replacement | 130           | Open Spaces                    | 450.00            |                   |
| 4610                          | Community Safety / SLR     | 140           | Amenities                      | 879.24            |                   |
| 4620                          | Street Lighting            | 140           | Amenities                      |                   | 25.00             |
| 4630                          | MUGA Maintenance           | 140           | Amenities                      | 26.25             |                   |
| 4999                          | Sundry Expenses            | 100           | Administration                 | 50.00             |                   |
| 6000                          | Transfer from EMR          | 100           | Administration                 |                   | 5,000.00          |
| 6000                          | Transfer from EMR          | 170           | Minibus Account                |                   | 172.60            |
| 6001                          | Transfer to EMR            | 180           | Resilience                     | 20,000.00         |                   |
| 8040                          | Other Costs                | 160           | Pre-School / Community buildin | 1,785.46          |                   |
| <b>Trial Balance Totals :</b> |                            |               |                                | <b>123,044.71</b> | <b>123,044.71</b> |
| <b>Difference</b>             |                            |               |                                | <b>0.00</b>       |                   |