

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>
200	Current Bank A/c			55,506.12	
310	General Reserves				15,879.16
320	EMR - Over 50 Bus				503.80
324	EMR - NDP				8,687.32
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	21,230.86	
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	2,312.68	
4110	Office Expenses	100	Administration	533.66	
4120	Training	100	Administration	78.60	
4130	Bank Charges	100	Administration	54.00	
4150	Audit Fees	100	Administration	1,025.00	
4180	Memberships & Subscriptions	100	Administration	1,050.39	
4190	Insurance	100	Administration	1,872.15	
4200	Postage & Stationery	100	Administration	51.92	
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	245.00	
4340	General Maintenance	120	Burial Board	62.45	
4340	General Maintenance	130	Open Spaces	500.08	
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	
4540	King's Somborne Rec	130	Open Spaces	2,204.21	

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4600	Play Equipment Maintenance	140	Amenities	114.00	
4606	Play Equipment Replacement	130	Open Spaces	450.00	
4610	Community Safety / SLR	140	Amenities	1,069.35	
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	150	NDP		1,312.68
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	
Trial Balance Totals :				123,044.71	123,044.71
Difference				0.00	