

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	Community Account			73,234.71	
205	Deposit Account			43,143.48	
210	Tracker Account			195.48	
310	General Reserves				53,346.67
320	PlayEquipment Provision				25,000.00
321	Legal and Professional				5,000.00
322	Staff Cover (Agency)				1,000.00
323	Shotley Peninsula Shoreline CI				2,500.00
324	Highways related expenditure				1,000.00
325	Allotments				1,000.00
515	VAT on Payments	999	VAT Data	1,199.07	
1000	Allotment Rents	200	General Administration		160.50
1176	Precept	200	General Administration		60,300.00
1178	Community Infrasture Levy	200	General Administration		4,061.36
1190	Interest Received	200	General Administration		80.87
1199	Miscellaneous Income	300	Open Spaces and Amenities		15,000.00
1300	OSA Grants & Donations	300	Open Spaces and Amenities		2,500.00
1302	Community Orchard Income	300	Open Spaces and Amenities		32.00
4000	Salary - Clerk	200	General Administration	14,593.40	
4006	HMRC	200	General Administration	4,737.36	
4007	Staff Pension Costs	200	General Administration	1,618.06	
4020	Expenses - Clerk	200	General Administration	2,021.27	
4050	Shotley Warden contract	300	Open Spaces and Amenities	5,304.99	
4051	Bristol Hill Conveniences Clea	300	Open Spaces and Amenities	4,075.64	
4055	Salary - Shotley Warden	300	Open Spaces and Amenities	1,855.20	
4070	Expenses - Gate Warden	300	Open Spaces and Amenities	52.15	
4200	Training & Development	200	General Administration	69.00	
4206	Legal and Specialised costs	200	General Administration	250.00	
4215	Councillor's Expenses	200	General Administration	120.00	
4220	Subscriptions	200	General Administration	1,069.66	
4225	Hire of Meeting Room	200	General Administration	442.00	
4230	Insurance	200	General Administration	1,588.21	
4234	VE/VJ Day Events	200	General Administration	374.50	
4235	Web Hosting/ Development	200	General Administration	50.00	
4240	Audit & Accountancy Fees	200	General Administration	688.00	
4250	S137 Grants	200	General Administration	100.00	
4252	Other Grants	200	General Administration	3,664.00	
4270	Election Costs	200	General Administration	107.78	
4276	Erroneous transaction	200	General Administration	660.90	
4305	Litter/Dog Bin Collection	300	Open Spaces and Amenities	989.91	
4307	Community Orchard Project	300	Open Spaces and Amenities	159.86	
4310	Grass Cutting	300	Open Spaces and Amenities	2,735.00	

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4315	ROSPA Inspections	300	Open Spaces and Amenities	100.36	
4320	Assets Purchased	300	Open Spaces and Amenities	222.17	
4325	Play Area Maintenance	300	Open Spaces and Amenities	1,505.00	
4326	Chelmondiston Waste Facility	300	Open Spaces and Amenities	750.00	
4335	General Maintenance	300	Open Spaces and Amenities	1,167.85	
4336	Allotments	300	Open Spaces and Amenities	150.00	
4345	Heritage Park	300	Open Spaces and Amenities	60.00	
4347	Shotley Peninsula Shoreline Cl	300	Open Spaces and Amenities	1,272.53	
4350	Public Toilets	300	Open Spaces and Amenities	653.86	
Trial Balance Totals :				170,981.40	170,981.40
Difference				0.00	