

## 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>
115	VAT Receipts	999	VAT Data		5,377.26
200	Community Account			98,998.86	
205	Deposit Account			43,413.14	
210	Tracker Account			458.53	
310	General Reserves				81,073.67
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	1,987.07	
1000	Allotment Rents	200	General Administration		235.00
1176	Precept	200	General Administration		63,991.00
1190	Interest Received	200	General Administration		19.71
1195	COVID-19 grants and donations	200	General Administration		13,100.00
1199	Miscellaneous Income	300	Open Spaces and Amenities		5,500.00
1302	Community Orchard Income	300	Open Spaces and Amenities		797.00
4000	Salary - Clerk	200	General Administration	14,661.42	
4006	HMRC	200	General Administration	6,490.35	
4007	Staff Pension Costs	200	General Administration	1,579.08	
4020	Expenses - Clerk	200	General Administration	1,653.26	
4021	Council's E-mails and Domain	200	General Administration	475.20	
4050	Shotley Warden contract	300	Open Spaces and Amenities	7,121.74	
4051	Bristol Hill Conveniences Clea	300	Open Spaces and Amenities	4,060.61	
4055	DNU - Salary - Shotley Warden	300	Open Spaces and Amenities	797.58	
4070	Expenses - Gate Warden	300	Open Spaces and Amenities	123.92	
4215	Councillor's Expenses	200	General Administration		120.00
4220	Subscriptions	200	General Administration	972.34	
4225	Hire of Meeting Room	200	General Administration	128.00	
4230	Insurance	200	General Administration	1,666.72	
4235	Web Hosting/ Development	200	General Administration	50.00	
4236	Food Parcel Scheme	200	General Administration	3,757.70	
4237	Covid-19 related costs (misc)	200	General Administration	419.98	
4240	Audit & Accountancy Fees	200	General Administration	1,104.00	
4252	Other Grants	200	General Administration	1,339.00	
4276	Erroneous transaction	200	General Administration		513.00
4300	Street Lights	300	Open Spaces and Amenities	2,192.47	
4305	Litter/Dog Bin Collection	300	Open Spaces and Amenities	2,101.05	
4307	Community Orchard Project	300	Open Spaces and Amenities	855.71	
4310	Grass Cutting	300	Open Spaces and Amenities	2,927.50	
4315	ROSPA Inspections	300	Open Spaces and Amenities	1.00	

## 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>
4320	Assets Purchased	300	Open Spaces and Amenities	333.35	
4326	Chelmondiston Waste Facility	300	Open Spaces and Amenities	750.00	
4335	General Maintenance	300	Open Spaces and Amenities	330.00	
4341	Picnic Area	300	Open Spaces and Amenities	41.64	
4345	Heritage Park	300	Open Spaces and Amenities	4,640.03	
4347	Shotley Peninsula Shoreline Cl	300	Open Spaces and Amenities	137.86	
4350	Public Toilets	300	Open Spaces and Amenities	657.53	
<b>Trial Balance Totals :</b>				<b>206,226.64</b>	<b>206,226.64</b>
<b>Difference</b>				<b>0.00</b>	