

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>
100	Debtors			1,551.42	
105	VAT Control A/c			1,650.60	
200	Current Bank A/c			115,516.03	
201	Instant Access			72,504.27	
202	RETD - 14 Day Notice Acc DEL			0.01	
203	Operations Account			322.78	
206	Santander Account			31,087.30	
207	Santander Major Projects A/C			92,643.83	
210	35 Day Notice Account			108,854.42	
211	95 Day Notice Account			5,302.35	
212	Cambridge			142,113.22	
310	General Reserves				127,662.85
320	EMR - MUGA				217,492.68
321	EMR - Pavilion				10,737.07
322	EMR - Cemetery Extension				2,895.16
323	EMR - Allotments				3,738.06
325	EMR - S106-MUGA-2028				45,913.52
327	EMR - S106-OSpace &Sports 2028				34,422.72
328	EMR - CIL 2019/20 MUGA				16,243.94
329	EMR - CIL - MUGA				89,140.48
330	EMR - REC - Pitches				4,605.46
331	EMR - CIL 24/25 MuGA				41,788.10
333	EMR - S106 Sports REC 2033				27,467.41
500	Creditors				4,553.58
565	Receipts in Advance				74.62
1050	CIL	100	Parish Council Administration		66,311.90
1051	S106	100	Parish Council Administration		129,757.30
1076	Precept	100	Parish Council Administration		101,635.00
1077	Council Tax Grant	100	Parish Council Administration		1,779.00
1090	Bank Interest	100	Parish Council Administration		8,601.06
1200	Village Hall Hire Income	200	Village Hall		32,509.79
1300	Pavilion Income	300	Pavilion		2,496.20
1350	Recreation Area Income	320	Recreation Ground Sutton Park		615.00
1380	Allotment Income	380	Minerva Allotments		2,002.00
1400	Burial Ground Income	400	Cemeteries		5,401.00
4000	Salaries	100	Parish Council Administration	81,533.45	
4000	Salaries	200	Village Hall	783.92	
4000	Salaries	300	Pavilion	365.63	
4000	Salaries	320	Recreation Ground Sutton Park	546.34	
4000	Salaries	380	Minerva Allotments	12.45	
4000	Salaries	390	Community Allotment High St	757.29	
4011	Councillor Allowances	100	Parish Council Administration	100.00	
4015	Democratic & Civic Svcs	100	Parish Council Administration	237.87	
4020	Solar Panels	450	Blunsden Community Shop & Cafe	2,500.00	
4045	Signage & posters	200	Village Hall	75.00	
4045	Signage & posters	385	Hillside Allotments	217.45	
4050	Office equipment	100	Parish Council Administration	975.81	
4051	Consumables & supplies	100	Parish Council Administration	8.45	
4051	Consumables & supplies	200	Village Hall	1,513.30	
4051	Consumables & supplies	300	Pavilion	131.31	
4051	Consumables & supplies	320	Recreation Ground Sutton Park	57.89	
4051	Consumables & supplies	370	Parish Open Spaces	11.92	

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4055	Postage/Printing/Stationery	100	Parish Council Administration	238.76	
4065	Prof/Audit/Legal/Consult fees	100	Parish Council Administration	1,256.73	
4065	Prof/Audit/Legal/Consult fees	320	Recreation Ground Sutton Park	234.00	
4065	Prof/Audit/Legal/Consult fees	360	Ermin Street	3,591.50	
4070	Insurance	100	Parish Council Administration	6,892.24	
4075	Working from home allowance	100	Parish Council Administration	636.00	
4085	Mileage	100	Parish Council Administration	95.92	
4085	Mileage	200	Village Hall	5.12	
4101	Health & Safety testing	200	Village Hall	235.25	
4101	Health & Safety testing	300	Pavilion	304.58	
4102	Pest Control	200	Village Hall	70.00	
4103	Non Contract GM Works	320	Recreation Ground Sutton Park	100.00	
4103	Non Contract GM Works	460	Village - Public Areas Non PC	1,174.00	
4104	Litter Picking	370	Parish Open Spaces	750.00	
4105	Grass cutting	320	Recreation Ground Sutton Park	7,440.00	
4107	Grounds maintenance - contract	320	Recreation Ground Sutton Park	625.00	
4107	Grounds maintenance - contract	360	Ermin Street	5,698.60	
4107	Grounds maintenance - contract	370	Parish Open Spaces	3,544.38	
4107	Grounds maintenance - contract	380	Minerva Allotments	1,680.00	
4107	Grounds maintenance - contract	400	Cemeteries	250.00	
4108	Plant Machinery & Equipment	100	Parish Council Administration	1,201.35	
4108	Plant Machinery & Equipment	370	Parish Open Spaces	1,099.96	
4110	Website	100	Parish Council Administration	1,015.00	
4113	IT Systems	100	Parish Council Administration	1,104.15	
4115	Phone/Broadband	100	Parish Council Administration	1,132.98	
4117	Banking Fees	100	Parish Council Administration	14.73	
4118	Treeworks & Maintenance	320	Recreation Ground Sutton Park	310.00	
4118	Treeworks & Maintenance	360	Ermin Street	1,920.00	
4118	Treeworks & Maintenance	370	Parish Open Spaces	135.00	
4122	Advertising & promotions	100	Parish Council Administration	511.00	
4125	Memberships & Subscriptions	100	Parish Council Administration	2,894.34	
4126	ICO / Data Protection	100	Parish Council Administration	35.00	
4130	Grants & donations	100	Parish Council Administration	1,027.00	
4135	Litter & dog waste bins	370	Parish Open Spaces	593.42	
4140	Ground works	385	Hillside Allotments	10.00	
4140	Ground works	390	Community Allotment High St	23,253.85	
4150	Training & Development	100	Parish Council Administration	400.00	
4155	Wood, fencing, Iron works	390	Community Allotment High St	993.30	
4160	Planting & Plants	390	Community Allotment High St	1,211.45	
4165	Catering	410	Community & Civic Events	60.99	
5000	Gas	200	Village Hall	3,389.98	
5000	Gas	410	Community & Civic Events	44.76	
5005	Electric	200	Village Hall	1,365.27	
5005	Electric	300	Pavilion	2,079.27	
5005	Electric	340	MUGA	10,953.22	
5010	Water	200	Village Hall	703.46	
5010	Water	300	Pavilion	443.29	
5010	Water	320	Recreation Ground Sutton Park	210.83	
5015	Cleaning	200	Village Hall	7,403.98	
5015	Cleaning	300	Pavilion	2,488.67	
5020	Repairs & Maintenance	200	Village Hall	7,414.06	
5020	Repairs & Maintenance	300	Pavilion	212.89	
5020	Repairs & Maintenance	320	Recreation Ground Sutton Park	836.06	

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5020	Repairs & Maintenance	370	Parish Open Spaces	77.88	
5020	Repairs & Maintenance	380	Minerva Allotments	48.96	
5020	Repairs & Maintenance	400	Cemeteries	370.00	
5020	Repairs & Maintenance	450	Blunsden Community Shop & Cafe	1,617.80	
5030	Window cleaning	200	Village Hall	420.00	
5200	Waste Management & Recycling	200	Village Hall	1,512.69	
5200	Waste Management & Recycling	320	Recreation Ground Sutton Park	157.17	
5200	Waste Management & Recycling	370	Parish Open Spaces	3,890.35	
5210	Burial/ashes plot preparation	400	Cemeteries	2,315.00	
5215	Fuel	100	Parish Council Administration	30.37	
5215	Fuel	320	Recreation Ground Sutton Park	103.92	
5215	Fuel	370	Parish Open Spaces	221.21	
5215	Fuel	400	Cemeteries	21.68	
5220	GM - Waste disposal	370	Parish Open Spaces	422.50	
5220	GM - Waste disposal	400	Cemeteries	740.00	
5998	Transfer from EMR to GR				167,256.03
5999	Transfer from GR to EMR			242,772.96	
6000	Transfer from EMR	340	MUGA		10,953.22
6000	Transfer from EMR	360	Ermin Street		1,600.00
6000	Transfer from EMR	380	Minerva Allotments		48.96
6000	Transfer from EMR	900	DNU - Projects		968.28
6001	Transfer to EMR	100	Parish Council Administration	131,282.25	
Trial Balance Totals :				1,158,670.39	1,158,670.39
Difference				0.00	