

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 on Receipts	999	VAT Data		11,075.78
200	Unity Trust Current Account			23,061.27	
210	Nationwide Account			5,000.00	
310	General Reserves				24,811.88
515	VAT on Payments	999	VAT Data	10,931.20	
1076	Precept	100	Precept		107,000.00
1100	Council Tax Support Grant	100	Precept		1.00
1110	PP3 DCC Grant	140	Churchyard and Open Spaces		587.00
1120	Youth grants	240	Youth		3,000.00
1121	Youth income	240	Youth		2,249.64
1200	Coxhoe Allotment Rent	140	Churchyard and Open Spaces		198.04
1210	Q.Hill Allotment Rent	140	Churchyard and Open Spaces		541.18
1215	Other Income	140	Churchyard and Open Spaces		153.71
1250	Wayleave	140	Churchyard and Open Spaces		107.69
1260	Grazing Licence	140	Churchyard and Open Spaces		330.00
1270	Coxhoe Cricket Ground Grant	140	Churchyard and Open Spaces		7,022.00
1309	Chronicle Advertising	120	Central Services		1,000.00
1310	Other Income	120	Central Services		350.00
1311	Printing recharges	120	Central Services		9.60
1312	Grants received	120	Central Services		920.00
1400	Grant/Other Income	180	Parish Plan 2		626.00
4000	Salaries (Office)inc HMRC Nest	120	Central Services	29,293.89	
4050	Payroll Services	120	Central Services	321.00	
4080	Training	120	Central Services	432.00	
4100	Advertisement	120	Central Services	300.00	
4110	Audit External	120	Central Services	400.00	
4120	Audit Internal	120	Central Services	300.00	
4130	Bank Charges	120	Central Services	143.35	
4150	Catering	120	Central Services	11.56	
4170	HR Advice	120	Central Services	660.00	
4185	CPC Office Hire Charges	120	Central Services	1,000.00	
4190	Insurance	120	Central Services	250.00	
4200	Insurance Recharge	120	Central Services	580.00	
4210	Membership and Subscriptions	120	Central Services	1,154.66	
4220	IT, Telephone and Website	120	Central Services	2,630.76	
4230	Postage	120	Central Services	163.83	
4240	Stationery	120	Central Services	592.23	
4250	Office Equipment	120	Central Services	251.96	
4260	Photocopier Contract	120	Central Services	465.00	
4270	Photocopier Usage	120	Central Services	985.87	
4280	Chronicle	120	Central Services	2,255.00	
4295	Administration/Other Expenses	120	Central Services	10.00	

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4300	Room Hire	120	Central Services	20.00	
4305	Mobile Phones	120	Central Services	746.76	
4310	Allotment Water/Repairs	140	Churchyard and Open Spaces	51.97	
4320	Dog Bins	140	Churchyard and Open Spaces	876.16	
4330	Grounds maintenance contract	140	Churchyard and Open Spaces	9,231.88	
4350	Hang.Baskets/Planters/Fl. Beds	140	Churchyard and Open Spaces	7,903.85	
4370	War Memorial Lighting	140	Churchyard and Open Spaces	166.97	
4410	Coxhoe open space Improvements	140	Churchyard and Open Spaces	2,170.06	
4420	Notice Boards	160	Parish Assets	20.00	
4421	Defibs	160	Parish Assets	1,050.00	
4440	QH open space improvements	140	Churchyard and Open Spaces	82.00	
4450	Coxhoe Cricket Ground	140	Churchyard and Open Spaces	1,200.00	
4505	Fireworks Income	180	Parish Plan 2		1,163.80
4510	Coxhoe Village Hall Grant	180	Parish Plan 2	3,986.57	
4520	Coxhoe Youth Activities	180	Parish Plan 2	888.09	
4530	FLiC	180	Parish Plan 2	7,976.67	
4550	Quarrington Hill CC Grant	180	Parish Plan 2	2,000.00	
4560	Quar. Hill Youth Activities	180	Parish Plan 2	150.00	
4570	Fireworks Event	180	Parish Plan 2	6,028.68	
4580	WW1 Beacons/Remembrance	180	Parish Plan 2	1,285.38	
4590	Financial Assistance Community	180	Parish Plan 2	600.00	
4610	Christmas Lights	200	Public Building	1,427.00	
4611	Village greens power supply	200	Public Building	3,619.96	
4612	Public Building Grants	200	Public Building		3,070.00
4620	Clock Maintenance	200	Public Building	396.00	
4621	Grant Expenditure	200	Public Building	6,315.00	
4710	Section 137	220	Grant 137	1,404.58	
4810	Other Expenditure	240	Youth	100.50	
4820	Youth Salaries inc HMRC Nest	240	Youth	18,587.33	
4830	Coxhoe Youth Room Hire Charges	240	Youth	3,988.33	
4840	QH Youth Room Hire Charges	240	Youth	750.00	
Trial Balance Totals :				164,217.32	164,217.32
Difference				0.00	