

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		2,652.91
200	Unity Trust Current Account			74,443.59	
210	Nationwide Account			8,524.33	
310	General Reserves				52,445.57
515	VAT on Payments	999	VAT Data	8,850.55	
1076	Precept	100	Precept		135,237.00
1100	Council Tax Support Grant	100	Precept		417.00
1110	PP3 DCC Grant	140	Churchyard and Open Spaces		480.00
1120	Youth grants	240	Youth		900.00
1150	Interest Received	120	Central Services		42.09
1200	Coxhoe Allotment Rent	140	Churchyard and Open Spaces		198.04
1210	Q.Hill Allotment Rent	140	Churchyard and Open Spaces		525.00
1215	Other Income	140	Churchyard and Open Spaces		1,169.49
1250	Wayleave	140	Churchyard and Open Spaces		113.03
1270	Coxhoe Cricket Ground Grant	170	Coxhoe Cricket Ground		6,810.00
1309	Chronicle Advertising	120	Central Services		792.00
1310	Other Income	120	Central Services		5,613.92
1311	Printing recharges	120	Central Services		162.36
1400	Grant/Other Income	180	Community Activity & Events		5,190.14
4000	Salaries (Office)inc HMRC Nest	120	Central Services	41,718.19	
4050	Payroll Services	120	Central Services	381.60	
4080	Training	120	Central Services	412.00	
4095	Contingency Fund	120	Central Services	2,350.00	
4120	Audit Internal	120	Central Services	300.00	
4130	Bank Charges	120	Central Services	199.55	
4170	HR Advice	120	Central Services	30.00	
4175	Legal & Finance Advice	120	Central Services	3.00	
4185	CPC Office Hire Charges	120	Central Services	1,000.00	
4190	Insurance	120	Central Services	4,169.83	
4210	Membership and Subscriptions	120	Central Services	1,334.48	
4220	IT, Telephone and Website	120	Central Services	956.69	
4225	Landline & Broadband	120	Central Services	506.40	
4230	Postage	120	Central Services	143.07	
4240	Stationery	120	Central Services	69.46	
4250	Office Equipment	120	Central Services	507.25	
4260	Photocopier Contract	120	Central Services	420.93	
4270	Photocopier Usage	120	Central Services	677.48	
4280	Chronicle	120	Central Services	1,861.85	
4305	Mobile Phones	120	Central Services	841.20	
4310	Allotment Water/Repairs	140	Churchyard and Open Spaces	612.67	
4320	Dog Bins Contract	140	Churchyard and Open Spaces	225.66	
4330	Grounds maintenance contract	140	Churchyard and Open Spaces	8,111.62	

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4350	Hang.Baskets/Planters/Fl. Beds	140	Churchyard and Open Spaces	5,776.00	
4370	War Memorial Lighting	140	Churchyard and Open Spaces	268.62	
4410	Coxhoe open space Improvements	140	Churchyard and Open Spaces	2,110.00	
4420	Notice Boards	160	Parish Assets	984.00	
4421	Defibs	160	Parish Assets	340.00	
4440	QH open space improvements	140	Churchyard and Open Spaces	25.00	
4450	Coxhoe Cricket Ground	170	Coxhoe Cricket Ground	15,437.10	
4460	Grant Expenditure	140	Churchyard and Open Spaces	999.00	
4510	Coxhoe Village Hall Grant	180	Community Activity & Events	4,000.00	
4530	FLiC	180	Community Activity & Events	4,000.00	
4550	Quarrington Hill CC Grant	180	Community Activity & Events	2,000.00	
4580	WW1 Beacons/Remembrance	180	Community Activity & Events	70.83	
4595	Grant/Other Expenditure	180	Community Activity & Events	2,971.19	
4610	Christmas Lights	200	Public Building	2,015.00	
4611	Village greens power supply	200	Public Building	28.88	
4612	Public Building Grants	200	Public Building		8,548.00
4710	Section 137	220	Grant 137	344.00	
4810	Other Expenditure	240	Youth	652.35	
4820	Youth Salaries inc HMRC Nest	240	Youth	18,623.18	
4830	Coxhoe Youth Room Hire Charges	240	Youth	2,000.00	
Trial Balance Totals :				221,296.55	221,296.55
Difference				0.00	