

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>
105	VAT Control A/c			2,087.56	
200	Current Bank A/c			19,582.26	
201	Deposit Bank A/c			39,006.96	
202	Unity Instant Access Savings			56,709.78	
310	General Reserves				16,176.42
320	Election Reserve				250.00
321	Community Reserve Fund				5,000.00
322	Village Maintenance Reserve				7,000.00
323	Traffic Control & Safer Bus St				3,000.00
329	Playparks				20,000.00
333	Winterton Hall Repairs & Mnt				1,000.00
334	Crouchlands Dev Planning Consu				10,950.00
335	Foxbridge Dev Planning Consult				5,000.00
336	Development Planning General C				3,615.00
1076	Precept	100	Income		60,000.00
1080	CIL Payments	100	Income		9,935.91
1090	Interest	100	Income		462.34
4101	Clerks Salary	101	Staff Costs	8,437.48	
4102	Clerks Expenses	101	Staff Costs	93.96	
4105	EEvents and Annual Assembly	102	General Adminsitration	187.69	
4110	Insurance	102	General Adminsitration	2,529.07	
4115	Audit Fees	102	General Adminsitration		597.50
4116	Data Protection	102	General Adminsitration	20.00	
4117	Telephone & Zoom	102	General Adminsitration	210.09	
4120	Subscriptions	102	General Adminsitration	1,393.21	
4125	Publicity & Communications	102	General Adminsitration	72.00	
4135	Stationery and printing	102	General Adminsitration	127.39	
4137	Hall Hire	102	General Adminsitration	40.25	
4140	Bank Charges	102	General Adminsitration	8.00	
4142	Website, Internet & Email	102	General Adminsitration	312.00	
4217	Community Post Office Service	202	S137	743.00	
4218	Loxwood Sports Association	202	S137	500.00	
4301	Grass Cutting	301	Village Maintenance	769.76	
4304	Churchyard Maintenance	202	S137	1,250.00	
4307	Playground repairs and mainten	301	Village Maintenance	106.50	
4308	Tree Surgery & Pond works	301	Village Maintenance	6,917.73	
4309	Notice Boards & Signage	301	Village Maintenance	263.48	
4310	Pavilion costs and maintenance	301	Village Maintenance		23.00
4316	Crouchlands Development Planni	102	General Adminsitration	1,600.00	
4401	Friends of Chichester Hospital	202	S137	50.00	
4701	PWLB Repayments	102	General Adminsitration		8.00
Trial Balance Totals :				143,018.17	143,018.17
Difference				0.00	