

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			5,257.00	
105	VAT Control Account			6,500.34	
120	Cyclescheme			1,621.67	
200	Current/Deposit Account			467,879.54	
210	Deposit Account			104,345.40	
220	Lloyds Current Account			33,964.04	
310	General Reserves				262,138.00
321	EMR Election Fund				7,000.00
322	EMR Front Brents Jetty				15,103.00
323	EMR Guildhall & Artefacts				7,430.00
324	EMR Regalia Fund				1,408.59
328	EMR Youth and Recreation				16,450.40
338	EMR Neighbourhood Plan				9,951.90
340	EMR Allotments				10,000.00
341	EMR 20's Plenty				5,000.00
342	EMR CLT				1,952.57
343	EMR Christmas				642.69
344	EMR Doddington Library				1,359.39
345	EMR Crime Research				9,000.00
346	EMR Climate & Biodiversity				8,505.71
347	EMR Public Spaces Projects				17,354.07
348	EMR LCWIP				12,500.00
500	Creditors				1,294.23
580	Mayor's Allowance				1,383.03
581	Mayor's Expenses				2,030.47
1076	Precept	100	Income		252,498.50
1090	Bank Interest	100	Income		2.61
1200	Grants Received	280	Special Provision		12,500.00
1220	Memorials	300	Memorial		300.00
1410	Belvedere Road Moorings	240	Front Brents Jetty		3,465.00
1750	Guildhall Weddings	230	The Guildhall		1,225.00
1900	Other Income	100	Income		184.30
4000	Annual Meeting & Civic Service	200	Civic	280.00	
4025	Mayoral Expenses	200	Civic	1,250.00	
4100	Salaries	210	Staffing & Professional	9,759.17	
4101	Working From Home Allowance	210	Staffing & Professional	156.00	
4110	PAYE/National Insurance	210	Staffing & Professional	2,101.83	
4115	Pension	210	Staffing & Professional	3,106.03	
4120	Staff Training & Expenses	210	Staffing & Professional		23.12
4145	Insurances	220	Office and Administration	4,168.03	
4150	Subscriptions	220	Office and Administration	1,620.00	
4160	Bank Charges	220	Office and Administration	7.85	

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4170	Vehicles	245	Facilities Management	14.50	
4200	Rates	230	The Guildhall	3,143.70	
4210	Water	230	The Guildhall		30.00
4210	Water	290	12 Market Place Premises	160.26	
4215	Telephone/Alarm Lines	230	The Guildhall	53.00	
4215	Telephone/Alarm Lines	290	12 Market Place Premises	98.00	
4225	IT	220	Office and Administration	264.20	
4230	Postage & Stationery	220	Office and Administration		16.76
4234	Printer	220	Office and Administration	41.63	
4290	Loan Repayment	290	12 Market Place Premises	6,549.95	
4305	Maintenance	230	The Guildhall		5,729.63
4755	Memorials	300	Memorial	150.00	
4815	Neighbourhood Plan	280	Special Provision	700.00	
4870	20's Plenty	280	Special Provision	1,750.00	
4885	Transport Weekend	265	Events	145.62	
4901	Public Spaces Projects	270	Public Spaces		31.79
4906	Fav & Dist Community Lottery	220	Office and Administration		23.09
4906	Fav & Dist Community Lottery	265	Events	23.09	
4949	LCWIP	280	Special Provision		1,750.00
4950	Omega Cashbook	220	Office and Administration	673.00	
5001	Transfer To EMR	280	Special Provision	12,500.00	
Trial Balance Totals :				668,283.85	668,283.85
Difference				0.00	