

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			8,225.15	
105	VAT Control Account			666.96	
210	Lloyds Bank Account			278,257.27	
220	Lloyds Allotment			500.50	
240	CCLA			150,000.00	
250	Petty Cash			149.07	
260	Barclays Business Account			4,893.33	
310	General Reserves				76,871.07
315	EMR - Tod's Piece				5,625.00
316	EMR - Disabled Access Town Hal				5,555.00
319	EMR - CIL				204,734.29
345	EMR - New Xmas Lights				5,000.00
370	EMR - New TC and RFO				3,550.98
390	EMR - Legal & Professional Fee				5,000.00
1076	Precept	190	Precept		122,232.00
1090	Interest	110	Miscellaneous (RFO)		123.73
1200	Market Stall Rents	140	Market Place		548.00
1250	Allotment Rents	150	Allotments		24.00
1300	Burial Fees (Income)	170	Cemeteries		1,284.00
1400	S106 & CIL Received	175	Section 106 CIL		44,526.31
4000	Salaries	100	General Administration		13,673.70
4010	Office Main & Equipment	100	General Administration	1.68	
4015	Photocopier	100	General Administration	183.33	
4026	Postage	100	General Administration	23.40	
4030	Subscriptions	100	General Administration	637.38	
4040	Profession Services	100	General Administration	581.00	
4042	Staff Expenses - Other	100	General Administration	44.42	
4045	Audit Fees	100	General Administration		1,835.00
4050	Internet	100	General Administration	1,104.60	
4200	Heating (Gas)	120	Town Hall		80.00
4205	Electricity	120	Town Hall		100.00
4214	Planned Maintenance	120	Town Hall	278.19	
4214	Planned Maintenance	130	Parks & Open Spaces	789.49	
4220	Business Rates	120	Town Hall	385.40	
4220	Business Rates	140	Market Place	292.97	
4220	Business Rates	170	Cemeteries	133.73	
4225	Water Rates	120	Town Hall	52.57	
4225	Water Rates	150	Allotments		41.41
4225	Water Rates	170	Cemeteries		12.49
4335	Electric Car Charging Costs	130	Parks & Open Spaces	90.23	
6000	Transfer from EMR	140	Market Place		1,000.00
6001	Transfer to EMR	175	Section 106 CIL	44,526.31	

