

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		8,332.79
200	Current Bank A/c			92,577.70	
201	Deposit Bank A/c			18,966.25	
202	Allotment A/c			1,673.22	
203	Debit Card A/c			500.00	
210	Cambridge BS A/c			21,086.02	
212	Cambridge & Counties Bank			88,705.66	
310	General Reserves				99,622.85
322	EMR Trading reserve (6 months)				74,243.00
323	EMR New bins				4,500.00
324	EMR Street furniture				3,000.00
325	EMR Play area improvements				17,500.00
326	EMR New website				3,000.00
327	EMR Monkston Community Centre				20,000.00
515	VAT on Payments	999	VAT Data	7,048.50	
1000	Bank Interest Received	100	Receipts		3,774.98
1076	Precept	100	Receipts		121,075.00
1200	Allotment Rent receipts-MP	201	Allotments		669.53
1201	Allotment Rent receipts-KH	201	Allotments		458.08
1202	Allotment Rent receipts-M	201	Allotments		370.73
1234	Misc - Income	100	Receipts		2,335.00
4100	Staff Salary	101	Staff Costs	35,965.05	
4102	Bank Charges	102	Administration	240.00	
4105	Pension Contributions	101	Staff Costs	13,943.15	
4106	HMRC NI and PAYE	101	Staff Costs	14,514.05	
4112	WFH Allowance	101	Staff Costs	291.00	
4115	Office Expenses	102	Administration	2,357.26	
4116	Mileage Expenses	102	Administration	451.35	
4119	Processing Staff Salaries	101	Staff Costs	397.84	
4120	IT Hardware & Software	102	Administration	1,267.15	
4121	Councillor expenses	102	Administration	124.64	
4125	Memberships	102	Administration	1,131.47	
4127	Insurance	102	Administration	706.84	
4133	Auditor Services	102	Administration	760.00	
4135	Room Hire	102	Administration	455.65	
4136	Fitness Classes	401	Projects	8,525.00	
4137	Newsletter Costs	102	Administration	2,907.00	
4140	Training	102	Administration	10.00	
4200	Allotments - MP	201	Allotments	1,203.76	
4210	Allotments - KH	201	Allotments	653.81	
4220	Allotment - Monkston	201	Allotments	1,934.97	
4225	Allotment - Other	201	Allotments	1,482.82	
4300	Bin Emptying	301	Services	15,139.00	
4310	Community Events	301	Services		100.00
4330	Play Sessions	301	Services	6,930.00	
4331	Grants - s137	301	Services	2,745.00	
4333	Landscaping	301	Services	6,442.90	
4405	MKCAB	401	Projects	3,003.75	
4424	Defibrillator Equipment	401	Projects	1,374.65	
4526	FOI/SARs	102	Administration	790.00	
4530	HR Consultants	102	Administration	50.00	
4575	Hospitality	102	Administration	44.50	
4580	LAT Costs	102	Administration	1,795.00	
4581	CP Furniture	102	Administration	144.00	
4582	CP I.T. equipment	102	Administration	643.00	
Trial Balance Totals :				358,981.96	358,981.96
Difference				0.00	