Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
100	Debtors			68.50	
105	VAT Control A/c			4,113.16	
200	Lloyds Bank BPC			1,789.68	
205	Lloyds Bank BPC Reserves			439,124.02	
310	General Reserves				111,146.48
320	EMR Buildings				10,809.67
322	EMR Bus shelters				10,000.00
325	EMR Car Park				8,000.00
331	EMR Rates				12,650.57
332	EMR I.T.				424.00
335	EMR Grounds Maintenance				3,280.00
340	EMR Election Costs				4,000.00
345	EMR Pavilions Maintenance				1,012.00
347	EMR Toilets Maintenance				1,740.00
350	EMR Neighbourhood Plan				6,424.15
355	EMR P3 Footpaths				1,585.00
359	EMR Youth Club				2,500.00
360	EMR Youth Worker				3,524.50
361	EMR Staffing Contigency				32,026.00
365	EMR Allotment				8,250.00
375	EMR Helipad/Defib				1,022.43
380	EMR Play Eqpm Maint/New/Repl				9,605.00
381	EMR Legal				4,355.00
382	EMR Youth Football				69.89
383	EMR Highways				3,847.68
384	EMR Crime/Traffic				2,500.00
385	EMR Service costs				2,779.00
386	EMR Twinning				1,654.00
387	EMR Vehicle operation/lease				2,918.00
388	EMR Compound				1,040.60
390	EMR Andrews Boiler				9,247.00
391	EMR Bowls maint/repairs				2,200.00
392	EMR Bowls seeds/fertilizers				2,173.00
393	EMR Courts costs income				335.00
1076	Precept	100	Income		391,898.60
1080	Bank Interest Received	100	Income		93.28
1085	Investment Interest received	100	Income		701.47
1100	Grants and Donations RCVD	100	Income		5.00
1145	Covi food bank donations	265	Covid-19		2,473.00
1150	Covid-19 reimb	265	Covid-19		151.85
1155	Covid-19 grants	265	Covid-19		4,942.65
1230	Neighbourhood Plan Income	100	Income		3,581.00

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A/c Code	Account Name	Centre	Centre Name	Debit	Credit
1300	Miscellaneous Income	100	Income		3,260.58
1300	Miscellaneous Income	110	Administration		32.70
1320	Telephone rebate	110	Administration		45.00
1600	P3 Grant	160	Maintenance		1,500.00
1610	Grass Cutting Safety Grant	160	Maintenance		1,456.00
1900	Sports Pavilion Bookings	190	Sports Pavilion		1,297.00
4000	Staffing & E/ee contrib	110	Administration	57,787.76	
4000	Staffing & E/ee contrib	160	Maintenance	13,431.33	
4000	Staffing & E/ee contrib	170	Public Toilets	3,079.40	
4000	Staffing & E/ee contrib	190	Sports Pavilion	6,502.24	
4000	Staffing & E/ee contrib	230	Neighbourhood Planning	16,068.06	
4005	E'er contributions 20-21	110	Administration	26,405.86	
4050	Officer's Expenses	110	Administration	1,594.20	
4070	Telephone - mobile	110	Administration	425.16	
4075	Telephone - landlines	130	Accomodation	915.52	
4080	Banking	110	Administration	63.15	
4090	Payroll	110	Administration	352.30	
4100	Stationery	110	Administration	765.42	
4105	IT (Contingency)	260	Contingency	59.81	
4110	I.T.	110	Administration	1,940.83	
4115	Finance RBS	110	Administration	1,706.00	
4130	Subscriptions	110	Administration	4,994.16	
4135	Legal Costs	110	Administration	2,000.00	
4140	Audit Costs	110	Administration	1,500.00	
4150	Youth Worker	110	Administration	7,500.00	
4170	Office Rent	130	Accomodation	8,116.00	
4175	Office running costs	130	Accomodation	577.51	
4185	Training - CPD	110	Administration	2,583.76	
4190	Insurance	110	Administration	3,853.85	
4220	Broadsheet	150	Public Relations	3,641.16	
4230	Public Consultation	150	Public Relations	49.57	
4260	Fun Day	150	Public Relations	2,200.00	
4280	Youth footie	120	Grants/projects	25.75	
4290	Helipad/defib costs	160	Maintenance	595.00	
4310	Highways Grass Cut DCC	160	Maintenance	5,372.50	
4320	Handyman budget	160	Maintenance	1,497.00	
4325	Parish Vehicle lease	160	Maintenance	3,401.56	
4326	Parish vehicle op budget	160	Maintenance	956.30	
4330	Lengthman (contracted)	160	Maintenance	2,251.75	
4350	Allotments Expenditure	160	Maintenance	600.00	
4360	P3 Footpaths	160	Maintenance	466.55	
4370	Dog Bins	160	Maintenance	745.09	

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A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4420	Utilities	110	Administration	46.68	
4420	Utilities	170	Public Toilets	423.16	
4420	Utilities	190	Sports Pavilion	314.30	
4440	Maintenance/Repairs	170	Public Toilets	196.87	
4440	Maintenance/Repairs	190	Sports Pavilion	1,756.45	
4440	Maintenance/Repairs	200	Play Area	197.00	
4450	Products	170	Public Toilets	382.05	
4450	Products	190	Sports Pavilion	209.32	
4460	Rates	130	Accomodation	2,694.60	
4460	Rates	170	Public Toilets	2,420.15	
4460	Rates	180	Clyst Room	202.10	
4470	Community Grants	120	Grants/projects	7,960.00	
4510	Pavilions (running maint)	190	Sports Pavilion	1,001.27	
4520	Service Costs	170	Public Toilets	210.00	
4520	Service Costs	190	Sports Pavilion	835.57	
4530	Football Pitch	190	Sports Pavilion	1,000.00	
4531	Football pitch court claim	190	Sports Pavilion		4,245.00
4535	Westclyst Sports Pitch	250	Westclyst Sports Pitch	9,533.36	
4540	POS. grass cutting	160	Maintenance	1,950.72	
4560	Play Inspection	200	Play Area	142.00	
4570	Play Service	200	Play Area	83.78	
4600	Bowls budget	210	Bowls Green	1,933.85	
4610	Bowls Water Meter	210	Bowls Green	171.28	
4611	Footbl Pitch water Court claim	210	Bowls Green		703.27
4630	Bowls Green Contractor	210	Bowls Green	2,423.92	
4750	Neighbourhood Planning	230	Neighbourhood Planning	1,046.00	
4820	Covid-19 resident shopping	265	Covid-19	122.92	
4821	Covid-19 food bank shopping	265	Covid-19	3,530.26	
4822	Covid-19 Food bank rent and op	265	Covid-19	4,761.76	
4825	Covid-19 PPE/general exp	265	Covid-19	1,760.82	
6000	Transfer from EMR	110	Administration		500.00
6000	Transfer from EMR	160	Maintenance		1,750.00
6000	Transfer from EMR	190	Sports Pavilion	4,580.00	
6000	Transfer from EMR	210	Bowls Green	703.27	
6000	Transfer from EMR	230	Neighbourhood Planning		1,046.00
6000	Transfer from EMR	265	Covid-19		912.00
			Trial Balance Totals :	**681,713.37**	**681,713.37**
			Difference	**0.00**	