Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
105	VAT Control A/c			8,784.64	
200	Lloyds Bank BPC			2,072.22	
205	Lloyds Bank BPC Reserves			661,674.41	
310	General Reserves				175,777.36
320	EMR Buildings				20,809.67
321	EMR Maintenance Emergency				5,000.00
322	EMR Bus shelters				10,000.00
323	EMR Neighbourhood Watch Scheme				500.00
325	EMR Car Park				22,000.00
331	EMR Rates				12,650.57
332	EMR I.T.				2,335.00
335	EMR Grounds Maintenance				3,121.17
340	EMR Election Costs				4,000.00
345	EMR Pavilions Maintenance				1,012.00
346	EMR Sports Pitch storage				3,423.88
347	EMR Toilets Maintenance				2,083.70
348	EMR Utilities costs increase				2,000.00
350	EMR Neighbourhood Plan				1,411.73
355	EMR P3 Footpaths				1,585.00
359	EMR Youth Club				4,887.00
360	EMR Youth Worker				3,524.50
361	EMR Staffing Contigency				10,329.22
362	EMR Com. Connector				10,500.00
363	EMR Com. Connect. Operational				2,500.00
365	EMR Allotment				10,250.00
366	EMR Staff training/CPD				1,000.00
370	EMR Public consulation				7,492.00
375	EMR Helipad/Defib				2,032.43
379	EMR BMX				500.00
380	EMR Play Eqpm Maint/New/Repl				6,798.00
381	EMR Legal				8,355.00
382	EMR Youth Football				69.89
383	EMR Highways				3,847.68
384	EMR Crime/Traffic				2,500.00
385	EMR Service costs				3,779.00
386	EMR Twinning				1,654.00
387	EMR Vehicle operation/lease				1,205.64
388	EMR Compound				1,040.60
389	EMR Parish Clock				250.00
390	EMR Andrews Boiler				14,247.00
391	EMR Bowls maint/repairs				4,770.85
392	EMR Bowls seeds/fertilizers				1,317.05

Continued over page

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
393	EMR Courts costs income				335.00
394	EMR CIL 21-22				108,060.63
1075	CIL	100	Income		143,274.96
1076	Precept	100	Income		360,540.00
1080	Bank Interest Received	100	Income		1,150.92
1085	Investment Interest received	100	Income		1,871.23
1145	Covi food bank donations	265	Covid-19		2,150.00
1155	Covid-19 grants	265	Covid-19		2,500.00
1230	Neighbourhood Plan Income	100	Income		8,894.00
1300	Miscellaneous Income	100	Income		7,365.25
1320	Telephone rebate	110	Administration		6.00
1370	Dog waste income	160	Maintenance		2,680.00
1500	Advertising Income	150	Public Relations		190.00
1600	P3 Grant	160	Maintenance		2,500.00
1610	Grass Cutting Safety Grant	160	Maintenance		1,544.00
1900	Sports Pavilion Bookings	190	Sports Pavilion		4,830.12
1910	Bowls Club Income	210	Bowls Green		1,500.00
4000	Staffing & E/ee contrib	110	Administration	91,527.05	
4000	Staffing & E/ee contrib	160	Maintenance	24,338.60	
4000	Staffing & E/ee contrib	170	Public Toilets	599.42	
4000	Staffing & E/ee contrib	190	Sports Pavilion	8,867.14	
4000	Staffing & E/ee contrib	230	Neighbourhood Planning	20,345.30	
4000	Staffing & E/ee contrib	260	Contingency	8,299.12	
4005	E'er contributions 20-21	110	Administration	39,357.30	
4010	Staffing (contingency)	260	Contingency	2,052.00	
4015	Toilets caretaker (self-emp)	170	Public Toilets	4,560.00	
4050	Officer's Expenses	110	Administration	2,444.13	
4070	Telephone - mobile	110	Administration	919.86	
4075	Telephone - landlines	130	Accomodation	1,679.95	
4080	Banking	110	Administration	87.60	
4090	Payroll	110	Administration	487.00	
4100	Stationery	110	Administration	520.64	
4110	I.T.	110	Administration	6,544.28	
4111	IT replacement	110	Administration	1,227.51	
4115	Finance RBS	110	Administration	1,469.67	
4120	Hall Hire	110	Administration	691.18	
4130	Subscriptions	110	Administration	2,341.61	
4135	Legal Costs	110	Administration	2,000.00	
4140	Audit Costs	110	Administration	1,850.00	
4150	Youth Worker	110	Administration	8,240.67	
4160	Youth Club	110	Administration	1,260.00	
4170	Office Rent	130	Accomodation	8,534.53	

Continued over page

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4175	Office running costs	130	Accomodation	1,766.62	
4180	Training - statutory	110	Administration	249.00	
4185	Training - CPD	110	Administration	1,881.40	
4190	Insurance	110	Administration	3,389.69	
4220	Broadsheet	150	Public Relations	7,157.35	
4235	Community Events	150	Public Relations	2,149.92	
4240	Crime/Traffic	150	Public Relations	500.00	
4260	Fun Day	150	Public Relations	3,380.94	
4290	Helipad/defib costs	160	Maintenance	10.70	
4310	Highways Grass Cut DCC	160	Maintenance	5,657.85	
4320	Handyman budget	160	Maintenance	1,865.40	
4325	Parish Vehicle lease	160	Maintenance	1,653.60	
4326	Parish vehicle op budget	160	Maintenance	6,387.60	
4330	Lengthman (contracted)	160	Maintenance	1,663.42	
4360	P3 Footpaths	160	Maintenance	1,541.35	
4370	Dog Bins	160	Maintenance	7,561.15	
4380	Refuse Disposal	160	Maintenance	1,331.38	
4420	Utilities	130	Accomodation	838.26	
4420	Utilities	160	Maintenance	29.76	
4420	Utilities	170	Public Toilets	1,059.00	
4420	Utilities	190	Sports Pavilion	3,840.66	
4440	Maintenance/Repairs	170	Public Toilets	1,864.03	
4440	Maintenance/Repairs	190	Sports Pavilion	6,090.24	
4445	Capital Expenditure	160	Maintenance	30,382.50	
4450	Products	170	Public Toilets	968.85	
4450	Products	190	Sports Pavilion	477.98	
4460	Rates	130	Accomodation	2,694.60	
4460	Rates	180	Clyst Room	202.10	
4470	Community Grants	120	Grants/projects	9,182.16	
4510	Pavilions (running maint)	190	Sports Pavilion	1,606.42	
4520	Service Costs	190	Sports Pavilion	1,645.50	
4530	Football Pitch	190	Sports Pavilion	1,160.83	
4535	Westclyst Sports Pitch	160	Maintenance	63.00	
4540	POS. grass cutting	160	Maintenance	1,397.64	
4560	Play Inspection	200	Play Area	200.00	
4570	Play Service	200	Play Area	13,629.47	
4600	Bowls budget	210	Bowls Green	2,008.96	
4750	Neighbourhood Planning	230	Neighbourhood Planning	1,115.00	
4755	NP Consultancy	230	Neighbourhood Planning	8,199.73	
4810	Climate emergency work	230	Neighbourhood Planning	1,534.28	
4821	Covid-19 food bank shopping	265	Covid-19	4,287.74	
4822	Covid-19 Food bank rent and op	265	Covid-19	5,306.75	

Continued over page

Trial Balance for Month No: 12

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4825	Covid-19 PPE/general exp	265	Covid-19	151.89	
4905	CIL expenditure	140	New Assets	15,984.00	
6000	Transfer from EMR	140	New Assets		15,984.17
6000	Transfer from EMR	150	Public Relations	2,000.00	
6000	Transfer from EMR	160	Maintenance		1,712.36
6000	Transfer from EMR	170	Public Toilets		1,073.96
6000	Transfer from EMR	190	Sports Pavilion		423.12
6000	Transfer from EMR	200	Play Area		11,606.00
6000	Transfer from EMR	210	Bowls Green		1,281.11
6000	Transfer from EMR	230	Neighbourhood Planning		12,460.66
6000	Transfer from EMR	260	Contingency		10,351.12
6001	Transfer to EMR	150	Public Relations		4,000.00
			Trial Balance Totals :	**1,078,844.55**	**1,078,844.55**
			Difference	**0.00**	