

## 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 Control Account		2,011.66
200	Current & Reserve Bank A/Cs			171,462.75	
202	Allot - Current & Reserve A/cs			18,049.58	
203	Petty Cash Tin			50.00	
310	General Reserves				91,289.24
321	E/M - Old School Build Main				16,773.47
322	E/M - SCC Climate Grant				8,916.17
323	E/M - HMRC Refund				2,011.66
324	E/M - D H Toilet Re-Build				333.58
330	E/M - Allot Revenue Reserve				18,049.58
335	E/M - Car Parks				21,343.38
336	E/M - High Street Grant				8,628.68
338	E/M - Friends Porlock Library				3,276.02
339	E/M - PVCCT Grant				391.57
340	E/M - Arts Festival Reserve				1,808.75
341	E/M - Flood Prevention				455.66
515	VAT on Payments	999	VAT Control Account	2,836.89	
1076	Precept	300	Precept		69,500.00
1080	Photocopying Recharged	101	Administration		439.68
1081	Photocopier Recharged	101	Administration		765.42
1083	Miscellaneous income	219	Climate Emergency Community Fu		9,805.00
1085	Electricity Recharged	207	Old School Premises		313.94
1086	Water Rates recharged	101	Administration		35.36
1089	D/Hay toilets-cash collections	225	Doverhay Toilets		516.00
1090	Miscellaneous income	101	Administration		681.85
1090	Miscellaneous income	248	Unallocated		1,300.00
1092	Grant income from SW&T	104	Grants & Donations (Precept)		472.52
1097	Other Library income	215	Library		5.00
1100	Rents	207	Old School Premises		1,984.00
1102	Permits	210	Car Park at High Bank		525.00
1104	Scg Grant for Library	215	Library		5,000.00
1110	Purchase of Graves	202	Cemetery & Burial Ground		1,000.00
1111	Burial Fees	202	Cemetery & Burial Ground		950.00
1112	Scattering of Ashes	202	Cemetery & Burial Ground		695.00
1113	Memorial & Monuments	202	Cemetery & Burial Ground		470.00
1114	Other Receipts	202	Cemetery & Burial Ground		35.00
1160	Honesty Box Receipts	208	Village Hall Car Park		1,106.46
1180	Friends of the Library	215	Library		115.00
4000	Clerks Salary	100	Staff Costs	14,897.64	
4000	Clerks Salary	241	PHSSG - Admin	308.00	
4000	Clerks Salary	242	PHSSG - Management	1,980.00	
4000	Clerks Salary	243	PHSSG - Appearance & Functiona	684.00	

## 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>
4001	Employers NI Contributions	100	Staff Costs	2,519.06	
4002	Clerk's pension	100	Staff Costs	764.70	
4003	Library Officer	100	Staff Costs	302.10	
4004	Caretaker @ OSB	100	Staff Costs	1,807.80	
4029	Website	101	Administration	99.00	
4030	Postage	101	Administration	10.20	
4031	Computer Supplies	101	Administration	1,290.76	
4031	Computer Supplies	241	PHSSG - Admin	256.58	
4031	Computer Supplies	242	PHSSG - Management	109.17	
4031	Computer Supplies	246	Promotion & Publicity	3,660.00	
4032	Photocopier	101	Administration	1,362.10	
4033	Stationery & equipment	101	Administration	436.07	
4033	Stationery & equipment	215	Library	129.83	
4033	Stationery & equipment	225	Doverhay Toilets	9.00	
4033	Stationery & equipment	241	PHSSG - Admin	98.29	
4033	Stationery & equipment	243	PHSSG - Appearance & Functiona	28.96	
4033	Stationery & equipment	244	PHSSG - Events & Activities	1.00	
4034	Office Telephone & Internet	101	Administration	747.52	
4035	Clerk's Telephone & Internet	101	Administration	278.00	
4036	Printing	101	Administration	275.43	
4036	Printing	244	PHSSG - Events & Activities	5.00	
4037	Photocopies	101	Administration	537.30	
4038	Advertising	102	Democracy & Councillors	76.67	
4038	Advertising	241	PHSSG - Admin	118.08	
4039	Other expenses	102	Democracy & Councillors	479.88	
4039	Other expenses	222	SCC Climate Grant	6.00	
4040	External Audit Fees	101	Administration	480.00	
4041	Internal Audit Fees	101	Administration	630.00	
4042	Safe Custody Fee	101	Administration	25.00	
4044	Insurance Premiums	101	Administration	1,815.69	
4044	Insurance Premiums	243	PHSSG - Appearance & Functiona	103.65	
4044	Insurance Premiums	244	PHSSG - Events & Activities	362.00	
4050	Training Costs	101	Administration	80.49	
4050	Training Costs	244	PHSSG - Events & Activities	700.00	
4052	Maintenance works	207	Old School Premises	1,536.97	
4053	Bright HR	101	Administration	530.00	
4054	Litter bins & miscellaneous	207	Old School Premises	269.42	
4055	A/C's/investment advice cost	101	Administration	115.00	
4056	Event Management	244	PHSSG - Events & Activities	700.00	
4060	Maintenance-office&equipment	222	SCC Climate Grant	180.00	
4100	Rent	102	Democracy & Councillors	42.00	
4100	Rent	208	Village Hall Car Park	300.00	

## 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>
4100	Rent	241	PHSSG - Admin	14.00	
4102	Business Rates	103	Parish Office/Lovelace Centre	3,542.90	
4102	Business Rates	202	Cemetery & Burial Ground	1,460.26	
4102	Business Rates	225	Doverhay Toilets	1,792.15	
4103	Wood pellet boiler fuel	207	Old School Premises	644.00	
4110	Water Charges	103	Parish Office/Lovelace Centre	578.65	
4110	Water Charges	202	Cemetery & Burial Ground	27.93	
4110	Water Charges	207	Old School Premises	125.65	
4110	Water Charges	225	Doverhay Toilets	121.86	
4111	Electricity	207	Old School Premises	662.16	
4111	Electricity	215	Library	344.80	
4111	Electricity	225	Doverhay Toilets	407.81	
4115	Grass Cutting Contract	202	Cemetery & Burial Ground	6,115.20	
4115	Grass Cutting Contract	206	Grounds Maintenance Contract	1,108.40	
4115	Grass Cutting Contract	207	Old School Premises	940.80	
4115	Grass Cutting Contract	208	Village Hall Car Park	1,881.60	
4115	Grass Cutting Contract	244	PHSSG - Events & Activities	32.35	
4116	Winter Maintenance Contract	206	Grounds Maintenance Contract	50.00	
4118	Flowers/displays/barrels	207	Old School Premises	765.40	
4118	Flowers/displays/barrels	243	PHSSG - Appearance & Functiona	4,097.14	
4118	Flowers/displays/barrels	244	PHSSG - Events & Activities	1,530.72	
4118	Flowers/displays/barrels	245	Signage	1,395.00	
4118	Flowers/displays/barrels	247	Seating	118.79	
4118	Flowers/displays/barrels	248	Unallocated	1,092.45	
4119	Signs	207	Old School Premises	56.50	
4119	Signs	208	Village Hall Car Park	117.34	
4119	Signs	244	PHSSG - Events & Activities	96.68	
4119	Signs	247	Seating	141.95	
4120	Light repairs	248	Unallocated	500.00	
4127	Dog Bins & Signs	206	Grounds Maintenance Contract	384.80	
4129	Miscellaneous- repairs etc	206	Grounds Maintenance Contract	60.00	
4135	Boiler service	207	Old School Premises	620.00	
4136	Village verge maintenance	206	Grounds Maintenance Contract	4,176.00	
4257	Toilets-cleaning/consumables	225	Doverhay Toilets	4,118.58	
4276	Arts Festival Fund grants	223	Arts Festival Fund	900.00	
4282	Community Grants (Misc)	104	Grants & Donations (Precept)	1,307.54	
4286	Repair Cafe	222	SCC Climate Grant	49.00	
4287	Supporting Materials	222	SCC Climate Grant	653.83	
4300	SALC Annual Subscription	106	Subscriptions	391.93	
4307	Bus service subsidy	224	Bus provision	9,000.00	
4490	Footpaths maintenance	206	Grounds Maintenance Contract	230.00	
4502	Building / Plumbing	225	Doverhay Toilets	2,064.89	

## 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>
6000	Transfer From EMR	101	Administration		436.43
6000	Transfer From EMR	207	Old School Premises		841.15
6000	Transfer From EMR	222	SCC Climate Grant		888.83
6000	Transfer From EMR	225	Doverhay Toilets		666.42
6000	Transfer From EMR	241	PHSSG - Admin		794.95
6000	Transfer From EMR	242	PHSSG - Management		2,089.17
6000	Transfer From EMR	243	PHSSG - Appearance & Functiona		5,113.76
6000	Transfer From EMR	244	PHSSG - Events & Activities		3,227.75
6000	Transfer From EMR	245	Signage		1,395.00
6000	Transfer From EMR	246	Promotion & Publicity		1,560.00
6000	Transfer From EMR	247	Seating		260.74
6000	Transfer From EMR	248	Unallocated		1,092.45
6001	Transfer To EMR	210	Car Park at High Bank	75.00	
6001	Transfer To EMR	215	Library	18.00	
6001	Transfer To EMR	999	VAT Control Account	2,011.66	
<b>Trial Balance Totals :</b>				<b>289,371.30</b>	<b>289,371.30</b>
<b>Difference</b>				<b>0.00</b>	