

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>
105	VAT Control A/c			2,069.55	
220	CCLA Deposit Fund			75,000.00	
230	Unity Trust Current Account T2			30,502.79	
235	Unity Trust Instant Access A/C			59,908.51	
310	General Reserves				81,880.05
323	EMR Community Assets				2,017.00
325	EMR Election Fund				21,000.00
326	EMR Defibrillator Special Resr				1,673.56
331	EMR Gartside Building				18,108.00
336	EMR Royal Events				3,000.00
337	EMR COVID Memorial				2,364.25
345	EMR Rolling Grants - F&M				10,120.00
346	EMR Sustainable Transport				4,250.00
347	EMR Tourism				2,401.00
349	EMR Community Engagement				3,609.87
352	EMR War Memorials				2,500.00
353	EMR Phone Boxes				2,000.00
354	EMR Brand Assets				1,919.53
356	EMR Rolling Grants - SP				2,380.00
357	EMR Contract - Toilets				2,100.00
358	EMR Contract - Seats/Shelters				1,365.00
359	EMR Stone Bus Shelters				15,885.00
360	EMR Local plan				2,470.00
361	EMR Events				2,000.00
362	EMR The Civic Vision				9,453.00
1090	Bank Interest	100	Income		238.48
1095	Other receipts	100	Income	6,814.84	
1200	Allotment Rents	100	Income		216.00
1300	Garage plot income	100	Income		400.00
4000	Salaries	110	Staff Expenditure	8,465.67	
4060	Staff Training	110	Staff Expenditure	506.00	
4200	Chairman's Expenses	150	Administration		795.00
4205	Council Office Expenditure	150	Administration	197.49	
4215	Bank Charges	150	Administration	20.35	
4235	Insurance	150	Administration	12,502.26	
4250	Office/Room Hire	150	Administration		144.00
4265	Subscriptions	150	Administration	3,084.00	
4315	Grants - Community Assets	250	Finance & Management		6,358.20
4400	Electronic Support	150	Administration	1,393.48	
4425	The Civic	250	Finance & Management	250.00	
4660	Communications & Engagement	150	Administration	25.00	
4730	Minibus	400	Service Provision	1,908.00	
6000	Transfer from EMR	250	Finance & Management		250.00
6000	Transfer from EMR	400	Service Provision		1,750.00
Trial Balance Totals :				202,647.94	202,647.94
Difference				0.00	