

From

01/04/2017 To

31/03/2018

NOMINAL CODE	BUDGET CODE	THIS FINANCIAL YEAR	
		DEBIT	CREDIT
1100	Trade Debtors	73.08	
1200	Current	807,768.41	
1210	Cash		4
2100	Trade Creditors		20,651.85
2210	PAYE		1,052.20
2211	Other taxes to pay to HMRC		803
2230	Pension		4,449.08
4000	Sales - Bookings - Pinetrees		2,723.88
4001	Sales - Bookings - JMH		1,898.92
4910	Other Income - Precept		1,095,826.00
4911	Other Income - CIL		27,579.58
5200	Grants	1,140.00	
7000	Employee costs	20,652.95	
7006	Employers NI	1,498.26	
7007	Employer's Pension	3,389.77	
7050	Agency Staff - Pinetrees	9,472.13	
7051	Agency Staff - JMH	1,072.04	
7201	Gas and electric - JMH	344.27	
7210	Grounds Maintenance & Street Cleaning	296,022.00	
7300	Village Events	75.6	
7500	Office Costs - Pinetrees	3,101.52	
7501	Office Costs JMH	1,338.00	
7510	Office Costs - Mobile Costs	177.46	
7520	Office Costs - Advertising	50	
7521	Office Costs - Signage	480.12	
7530	Office Costs - Venue/Meeting Room Hire	30	
7600	Legal and Professional	240	
7601	Audit Costs	775	
7610	Insurance	5,420.36	
7701	Cleaning - Pinetrees	506.27	
7702	Cleaning - JMH	572.5	
7703	Cleaning - Moredon Library	266.77	
7800	Repairs and renewals	504	
8200	General Expenses	18	
TOTAL		£1,154,988.51	£1,154,988.51