

This period only

Nominal Code	Name	Selected Period	
		Debit	Credit
1100	Trade Debtors	304.48	
1200	Current	754,739.83	
1210	Cash	2,788.65	
2100	Trade Creditors		16,318.51
2230	Pension		8,309.45
4000	Sales - Bookings - Pinetrees		8,524.02
4001	Sales - Bookings - JMH		2,948.86
4009	Sales Discounts		69.60
4100	Allotments		76.50
4101	Allotments - Cheney Manor Leisure Gardens		2,593.35
4102	Allotments - Akers Way Leisure Gardens		848.55
4103	Allotments - Churchward Avenue Leisure Gardens		780.30
4104	Allotments - Crowdys Hill Leisure Gardens		428.40
4105	Allotments - Gorse Hill Leisure Gardens		2,333.25
4106	Allotments - Pickards Field Leisure Gardens		3,846.95
4107	Allotments - Redcliffe Street Leisure Gardens		1,897.20
4108	Allotments - Rodbourne Farm Leisure Gardens		535.40
4900	Other income		52,040.74
4910	Other Income - Precept		1,095,826.00
4911	Other Income - CIL		27,579.58
5200	Grants	1,140.00	
7000	Employee costs	36,314.18	
7006	Employers NI	2,786.80	
7007	Employer's Pension	6,331.00	
7050	Agency Staff - Pinetrees	25,430.89	
7051	Agency Staff - JMH	4,278.52	
7052	Other Staff	4,046.00	
7100	Rent and rates	10,481.27	
7201	Gas and electric - JMH	673.85	
7210	Grounds Maintenance & Street Cleaning	296,022.00	
7300	Village Events	75.60	
7301	Village Events - Christmas	242.45	
7451	Additional Contract Services - Libraries - Staff	17,312.92	

