

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			159.22	
200	Current & Saver Bank A/c			74,464.21	
201	Business BR Tracker A/c			27,869.42	
203	Petty Cash			98.00	
204	Pagaham on Parade			101.33	
310	General Reserves				14,227.99
320	EMR Pagham on Parade				1,126.34
321	EMR Flood Defence Reserve				11,752.00
322	EMR Prudent reserve				27,859.00
323	EMR Housing				25,000.00
1000	Rent	100	Income		10.00
1027	POP Donations	201	Events		55.00
1076	Precept	100	Income		40,458.50
4100	Clerk Salary	102	Staff Costs	4,737.17	
4105	NI	102	Staff Costs	184.44	
4106	Pension contributions ER	102	Staff Costs	1,027.37	
4109	Training - Staff	102	Staff Costs	130.00	
4110	Travelling Expenses - Staff	102	Staff Costs	35.59	
4119	Website	101	Administration	549.90	
4121	Bank Charges	101	Administration	10.00	
4123	Computer Maintenance	101	Administration		124.00
4125	Printing & Stationery	101	Administration	47.92	
4126	Postage	101	Administration	60.17	
4127	Telephone, Copier & repair	101	Administration	178.00	
4130	CIIs Allowances	101	Administration		4,064.00
4140	Audit and Accountancy	101	Administration		500.00
4142	Subscriptions	101	Administration	1,969.59	
4145	Refreshments	101	Administration	3.99	
4146	Room Hire - Meetings	101	Administration	247.00	
4147	Service Charge Parish room	101	Administration	400.00	
4160	PWLB	101	Administration	6,017.11	
4200	POP Expenses	201	Events	250.00	
4251	Discretionary Grants	202	Community Contributions	1,000.00	
4300	Parish General Maintenance	301	Amenities	950.00	
4301	Bus Shelters Maintenance	301	Amenities	450.00	
4302	Cleaning	301	Amenities	715.00	
4303	Dog & Litter	301	Amenities	130.00	
4304	Grass Cutting	301	Amenities	2,120.00	
4306	Play Areas	301	Amenities	274.50	
4307	Public Benches	301	Amenities	29.38	
4320	Public Lighting	301	Amenities	532.52	
4400	Contingencies	401	Special Projects	435.00	

Date : 11/09/2017

Pagham Parish Council

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Trial Balance for Current Year

User : PPC

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<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
				Trial Balance Totals :	125,176.83
				Difference	0.00