

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 Data		5,417.38
200	HSBC Current A/c			13,502.71	
205	HSBC Money Manager			115,705.80	
310	General Reserves				33,623.98
320	EMR - Twinning				2,320.00
321	EMR - The Haven				250.00
322	EMR - Elections				4,000.00
323	EMR - Christmas Lights				3,000.00
324	EMR - Projects				42,500.00
325	EMR - General Events				2,000.00
326	EMR - Emergency Tree Works				2,000.00
400	CIL 20/21				6,706.00
515	VAT on Payments	999	VAT Data	4,998.92	
1076	Precept	100	Finance & Administration		124,339.21
1080	Interest Received	100	Finance & Administration		1,857.14
1085	CIL Receipts	100	Finance & Administration		1,766.46
1090	Grants & Donations Received	100	Finance & Administration		1,933.73
1095	Insurance from Community Centr	100	Finance & Administration		1,368.38
1100	Allotment income	250	Allotments		2,301.77
1999	Misc Income	100	Finance & Administration		1,051.77
4000	Salaries, NI & Pension	100	Finance & Administration	43,752.20	
4055	Payroll Administration	100	Finance & Administration	412.50	
4065	General Office Expenditure	100	Finance & Administration	3,936.22	
4070	Utilities	100	Finance & Administration	1,171.56	
4075	Telephones/broadband	100	Finance & Administration	730.39	
4080	Audit & Accountancy Services	100	Finance & Administration	870.50	
4085	Professional Fees	200	Environ., Infra & Property	775.00	
4090	Subscriptions	100	Finance & Administration	2,204.00	
4100	Staff Training & Expenses	100	Finance & Administration	1,232.12	
4105	Insurance	100	Finance & Administration	2,326.75	
4115	Annual Parish Meeting	100	Finance & Administration	76.70	
4125	Bank Charges	100	Finance & Administration	33.69	
4200	Gunpit Pond General Maint.	200	Environ., Infra & Property	4,640.00	
4205	Other Parish Property	200	Environ., Infra & Property	17,365.64	
4250	Allotment Expenditure	250	Allotments	4,400.62	
4300	Conservation Area Appraisal	300	Community Projects	7,790.50	
4315	Christmas Lights	300	Community Projects	3,413.50	
4325	General Events	300	Community Projects	96.50	
4400	Burial Ground	400	Grants Funding	3,750.00	
4405	Community News	400	Grants Funding	800.00	
4410	Meals on Wheels	400	Grants Funding	800.00	
4415	General Grants	400	Grants Funding	1,650.00	

Date : 14/04/2026

Lingfield Parish Council 2025/26

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Time: 14:12

Trial Balance for Current Year

User : EF

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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 :				236,435.82	236,435.82
Difference				0.00	