

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>
200	Parish Council Current A/c			2,107.96	
201	Parish Council Deposit A/c			189,157.22	
202	Woodland Current A/c			1,106.27	
203	Woodland Deposit A/c			7,380.08	
310	General Reserves				10,985.09
321	EMR Play Area Reserve Rec Grts				22,000.00
323	EMR Cemetery Reserve				10,000.00
325	EMR Highways Reserve				3,000.00
326	EMR Allotments Reserve				1,000.00
327	EMR Trees/Greens & Open Spaces				7,500.00
328	EMR Public Lighting Reserve				55,000.00
330	EMR Public Toilets Reserve				12,000.00
331	EMR Payroll Reserve				2,000.00
332	EMR Street Furniture Reserve				2,500.00
333	Website Reserve				500.00
336	EMR Training Reserve				1,200.00
337	EMR Legal & Professional Reser				2,000.00
341	EMR Woodland Project Reserve				2,000.00
342	EMR Emergency Planning				2,500.00
392	EMR CIL-2023/2024				65,566.44
Trial Balance Totals :				199,751.53	199,751.53
Difference				0.00	