

## 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 Receipts	999	VAT Data		887.06
200	TSB Current			67,088.28	
310	General Reserves				34,785.65
320	EMR - Truck				2,000.00
321	EMR - Sit on Mower				2,500.00
322	EMR - By Election				2,800.00
323	EMR - Play Equipment				5,000.00
324	EMR - Village Hall				5,000.00
325	EMR - Street Furniture				500.00
515	VAT on Payments	999	VAT Data	559.15	
1076	Precept	100	Income		23,253.00
1100	Village Hall Hire	100	Income		1,512.00
1200	Allotment Rents Received	100	Income		511.75
1300	Burial Grounds	100	Income		770.00
1500	Wayleave/Environmental Agency	100	Income		97.98
1600	Misc	100	Income		200.00
4000	Clerks Salary	200	Staff	2,258.86	
4005	PAYE/NICS	200	Staff	1,471.42	
4055	Staff Cost	200	Staff	3,203.54	
4060	Clerks Expenses	200	Staff	324.50	
4100	Rates (Hall/Burial Ground)	210	Utilities	423.04	
4105	Water Rates	210	Utilities	105.13	
4115	Gas	210	Utilities	183.93	
4120	Electricity	210	Utilities	384.73	
4125	Phone/Broadband	210	Utilities	68.38	
4205	Bin/Garden Waste Collection	220	Repairs/Maintenance	1,089.60	
4215	Truck Expenses	220	Repairs/Maintenance	145.92	
4220	Open Spaces	220	Repairs/Maintenance	594.17	
4225	Playground Inspection	220	Repairs/Maintenance	82.00	
4235	Fire Ex/Alarms	220	Repairs/Maintenance	22.48	
4300	Auditor Fees	230	Admin	65.00	
4305	Payroll	230	Admin	144.00	
4335	Membership Fees	230	Admin	538.00	
4345	IT/Stationery/Bank charges etc	230	Admin	558.71	
4346	Events	240	General	506.60	
<b>Trial Balance Totals :</b>				<b>79,817.44</b>	<b>79,817.44</b>
<b>Difference</b>				<b>0.00</b>	