

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		9,056.01
200	TSB Current			52,585.65	
310	General Reserves				44,120.50
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	4,088.02	
1076	Precept	100	Income		41,400.00
1100	Village Hall Hire	100	Income		3,456.85
1200	Allotment Rents Received	100	Income		480.50
1300	Burial Grounds	100	Income		4,943.00
1400	Grants/Donations	100	Income		2,505.00
1500	Wayleave/Environmental Agency	100	Income		97.98
1600	Misc	100	Income		1,144.00
4000	Clerks Salary	200	Staff	7,892.33	
4005	PAYE/NICS	200	Staff	4,253.37	
4055	Staff Cost	200	Staff	6,341.20	
4060	Clerks Expenses	200	Staff	966.23	
4100	Rates (Hall/Burial Ground)	210	Utilities	1,571.85	
4105	Water Rates	210	Utilities	501.44	
4110	Insurance	210	Utilities	4,524.37	
4115	Gas	210	Utilities	743.52	
4120	Electricity	210	Utilities	1,190.31	
4125	Phone/Broadband	210	Utilities	311.75	
4200	Mower Expenses	220	Repairs/Maintenance	84.26	
4205	Bin/Garden Waste Collection	220	Repairs/Maintenance	1,873.20	
4210	Winter Maint Cost	220	Repairs/Maintenance	59.79	
4215	Truck Expenses	220	Repairs/Maintenance	1,033.57	
4220	Open Spaces	220	Repairs/Maintenance	15,447.02	
4225	Playground Inspection	220	Repairs/Maintenance	119.00	
4230	Gas Safety Inspection	220	Repairs/Maintenance	230.00	
4235	Fire Ex/Alarms	220	Repairs/Maintenance	131.00	
4240	Village Hall	220	Repairs/Maintenance	693.23	
4250	Misc	240	General	1,144.00	
4300	Auditor Fees	230	Admin	355.00	
4305	Payroll	230	Admin	144.00	
4306	Advert/Publicity/Music	230	Admin	397.83	
4310	Village Hall (incl Defib)	230	Admin	122.54	
4315	Donations	230	Admin	500.00	
4325	Clerk Training	230	Admin	30.00	
4330	Councillor Training	230	Admin	53.25	
4335	Membership Fees	230	Admin	423.14	
4340	Website Cost	230	Admin	266.00	
4345	Stationery/Bank charges etc	230	Admin	1,926.97	
6000	Transfer from EMR	999	VAT Data	15,000.00	
Trial Balance Totals :				125,003.84	125,003.84
Difference				0.00	