

## 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                    |               |                     | 64,487.55        |                  |
| 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            | 769.07           |                  |
| 1076                          | Precept                        | 100           | Income              |                  | 23,253.00        |
| 1100                          | Village Hall Hire              | 100           | Income              |                  | 1,665.00         |
| 1200                          | Allotment Rents Received       | 100           | Income              |                  | 511.75           |
| 1300                          | Burial Grounds                 | 100           | Income              |                  | 1,793.00         |
| 1500                          | Wayleave/Environmental Agency  | 100           | Income              |                  | 97.98            |
| 1600                          | Misc                           | 100           | Income              |                  | 200.00           |
| 4000                          | Clerks Salary                  | 200           | Staff               | 3,032.72         |                  |
| 4005                          | PAYE/NICS                      | 200           | Staff               | 1,471.42         |                  |
| 4055                          | Staff Cost                     | 200           | Staff               | 4,271.32         |                  |
| 4060                          | Clerks Expenses                | 200           | Staff               | 412.25           |                  |
| 4100                          | Rates (Hall/Burial Ground)     | 210           | Utilities           | 550.04           |                  |
| 4105                          | Water Rates                    | 210           | Utilities           | 105.13           |                  |
| 4115                          | Gas                            | 210           | Utilities           | 216.81           |                  |
| 4120                          | Electricity                    | 210           | Utilities           | 446.70           |                  |
| 4125                          | Phone/Broadband                | 210           | Utilities           | 92.24            |                  |
| 4205                          | Bin/Garden Waste Collection    | 220           | Repairs/Maintenance | 1,089.60         |                  |
| 4215                          | Truck Expenses                 | 220           | Repairs/Maintenance | 409.59           |                  |
| 4220                          | Open Spaces                    | 220           | Repairs/Maintenance | 1,118.31         |                  |
| 4225                          | Playground Inspection          | 220           | Repairs/Maintenance | 82.00            |                  |
| 4235                          | Fire Ex/Alarms                 | 220           | Repairs/Maintenance | 22.48            |                  |
| 4240                          | Village Hall                   | 220           | Repairs/Maintenance | 172.90           |                  |
| 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               | 654.96           |                  |
| 4346                          | Events                         | 240           | General             | 841.35           |                  |
| <b>Trial Balance Totals :</b> |                                |               |                     | <b>80,993.44</b> | <b>80,993.44</b> |
| <b>Difference</b>             |                                |               |                     | <b>0.00</b>      |                  |