

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 | | | 78,433.23 | |
| 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 | 1,121.54 | |
| 1076 | Precept | 100 | Income | | 46,506.00 |
| 1100 | Village Hall Hire | 100 | Income | | 2,102.90 |
| 1200 | Allotment Rents Received | 100 | Income | | 511.75 |
| 1300 | Burial Grounds | 100 | Income | | 2,772.00 |
| 1500 | Wayleave/Environmental Agency | 100 | Income | | 97.98 |
| 1600 | Misc | 100 | Income | | 200.00 |
| 4000 | Clerks Salary | 200 | Staff | 4,580.44 | |
| 4005 | PAYE/NICS | 200 | Staff | 2,439.50 | |
| 4055 | Staff Cost | 200 | Staff | 6,407.08 | |
| 4060 | Clerks Expenses | 200 | Staff | 587.75 | |
| 4100 | Rates (Hall/Burial Ground) | 210 | Utilities | 804.04 | |
| 4105 | Water Rates | 210 | Utilities | 187.06 | |
| 4110 | Insurance | 210 | Utilities | 2,684.72 | |
| 4115 | Gas | 210 | Utilities | 298.24 | |
| 4120 | Electricity | 210 | Utilities | 590.80 | |
| 4125 | Phone/Broadband | 210 | Utilities | 137.57 | |
| 4205 | Bin/Garden Waste Collection | 220 | Repairs/Maintenance | 1,089.60 | |
| 4215 | Truck Expenses | 220 | Repairs/Maintenance | 1,015.55 | |
| 4220 | Open Spaces | 220 | Repairs/Maintenance | 1,449.89 | |
| 4225 | Playground Inspection | 220 | Repairs/Maintenance | 82.00 | |
| 4240 | Village Hall | 220 | Repairs/Maintenance | 619.36 | |
| 4300 | Auditor Fees | 230 | Admin | 380.00 | |
| 4305 | Payroll | 230 | Admin | 144.00 | |
| 4310 | Village Hall (incl Defib) | 230 | Admin | 210.49 | |
| 4315 | Donations | 230 | Admin | 250.00 | |
| 4335 | Membership Fees | 230 | Admin | 538.00 | |
| 4345 | IT/Stationery/Bank charges etc | 230 | Admin | 771.13 | |
| 4346 | Events | 240 | General | 841.35 | |
| Trial Balance Totals : | | | | 105,663.34 | 105,663.34 |
| Difference | | | | 0.00 | |