

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 | | 2,007.80 |
| 200 | TSB Current | | | 65,448.54 | |
| 310 | General Reserves | | | | 29,285.65 |
| 320 | EMR - Truck | | | | 4,000.00 |
| 321 | EMR - Sit on Mower | | | | 3,000.00 |
| 322 | EMR - By Election | | | | 2,800.00 |
| 323 | EMR - Play Equipment | | | | 6,000.00 |
| 324 | EMR - Village Hall | | | | 6,000.00 |
| 325 | EMR - Street Furniture | | | | 1,500.00 |
| 515 | VAT on Payments | 999 | VAT Data | 1,810.77 | |
| 1076 | Precept | 100 | Income | | 46,506.00 |
| 1100 | Village Hall Hire | 100 | Income | | 3,414.60 |
| 1200 | Allotment Rents Received | 100 | Income | | 511.75 |
| 1300 | Burial Grounds | 100 | Income | | 2,948.00 |
| 1400 | Grants/Donations | 100 | Income | | 200.00 |
| 1500 | Wayleave/Environmental Agency | 100 | Income | | 97.98 |
| 1600 | Misc | 100 | Income | | 245.10 |
| 4000 | Clerks Salary | 200 | Staff | 7,272.94 | |
| 4005 | PAYE/NICS | 200 | Staff | 4,562.21 | |
| 4055 | Staff Salaries | 200 | Staff | 9,402.07 | |
| 4060 | Clerks Expenses | 200 | Staff | 833.45 | |
| 4100 | Rates (Hall/Burial Ground) | 210 | Utilities | 1,224.04 | |
| 4105 | Water Rates | 210 | Utilities | 394.95 | |
| 4110 | Insurance | 210 | Utilities | 2,684.72 | |
| 4115 | Gas | 210 | Utilities | 423.26 | |
| 4120 | Electricity | 210 | Utilities | 873.42 | |
| 4125 | Phone/Broadband | 210 | Utilities | 203.63 | |
| 4205 | Bin/Garden Waste Collection | 220 | Repairs/Maintenance | 1,945.16 | |
| 4215 | Truck Expenses | 220 | Repairs/Maintenance | 1,088.90 | |
| 4220 | Open Spaces | 220 | Repairs/Maintenance | 3,024.67 | |
| 4225 | Playground Inspection | 220 | Repairs/Maintenance | 82.00 | |
| 4240 | Village Hall | 220 | Repairs/Maintenance | 1,036.01 | |
| 4300 | Auditor Fees | 230 | Admin | 380.00 | |
| 4305 | Payroll | 230 | Admin | 144.00 | |
| 4310 | Defib | 230 | Admin | 210.49 | |
| 4315 | Donations | 230 | Admin | 1,466.00 | |
| 4320 | Church Clock Service | 230 | Admin | 690.00 | |
| 4325 | Clerk/Staff Training | 230 | Admin | 25.00 | |
| 4330 | Councillor Training | 230 | Admin | 55.00 | |
| 4335 | Membership Fees | 230 | Admin | 573.00 | |
| 4340 | Website Cost | 230 | Admin | 450.00 | |
| 4345 | IT/Stationery/Bank charges etc | 230 | Admin | 1,007.62 | |
| 4346 | Events | 240 | General | 1,205.03 | |
| Trial Balance Totals : | | | | 108,516.88 | 108,516.88 |
| Difference | | | | 0.00 | |