

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			62,709.20	
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	1,926.84	
1076	Precept	100	Income		46,506.00
1100	Village Hall Hire	100	Income		3,983.60
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	8,089.17	
4005	PAYE/NICS	200	Staff	4,562.21	
4055	Staff Salaries	200	Staff	10,226.13	
4060	Clerks Expenses	200	Staff	833.45	
4060	Clerks Expenses	230	Admin	70.20	
4100	Rates (Hall/Burial Ground)	210	Utilities	1,351.04	
4105	Water Rates	210	Utilities	394.95	
4110	Insurance	210	Utilities	2,684.72	
4115	Gas	210	Utilities	507.36	
4120	Electricity	210	Utilities	1,038.11	
4125	Phone/Broadband	210	Utilities	229.27	
4200	Mower Expenses	220	Repairs/Maintenance	344.00	
4205	Bin/Garden Waste Collection	220	Repairs/Maintenance	1,945.16	
4215	Truck Expenses	220	Repairs/Maintenance	1,733.67	
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	1,099.20	
4346	Events	240	General	1,205.03	
Trial Balance Totals :				109,085.88	109,085.88
Difference				0.00	