

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		1,057.87
200	TSB Current			75,343.15	
310	General Reserves				30,084.77
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	389.79	
1076	Precept	100	Income		24,448.50
1100	Village Hall Hire	100	Income		483.45
1200	Allotment Rents Received	100	Income		541.00
1300	Burial Grounds	100	Income		468.00
1500	Wayleave/Environmental Agency	100	Income		97.98
4000	Clerks Salary	200	Staff	817.60	
4055	Staff Salaries	200	Staff	1,163.25	
4060	Clerks Expenses	230	Admin	70.20	
4100	Rates (Hall/Burial Ground)	210	Utilities	172.90	
4115	Gas	210	Utilities	81.76	
4120	Electricity	210	Utilities	145.64	
4125	Phone/Broadband	210	Utilities	25.64	
4205	Bin/Garden Waste Collection	220	Repairs/Maintenance	1,037.60	
4215	Truck Expenses	220	Repairs/Maintenance	52.82	
4220	Open Spaces	220	Repairs/Maintenance	28.13	
4225	Playground Inspection	220	Repairs/Maintenance	86.00	
4240	Village Hall	220	Repairs/Maintenance	163.06	
4330	Councillor Training	230	Admin	30.00	
4335	Membership Fees	230	Admin	776.01	
4345	IT/Stationery/Bank charges etc	230	Admin	98.02	
Trial Balance Totals :				80,481.57	80,481.57
Difference				0.00	