

## 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			68,228.33	
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	586.60	
1076	Precept	100	Income		24,448.50
1100	Village Hall Hire	100	Income		1,042.96
1200	Allotment Rents Received	100	Income		541.00
1300	Burial Grounds	100	Income		543.00
1500	Wayleave/Environmental Agency	100	Income		97.98
4005	PAYE/NICS	200	Staff	1,881.01	
4055	Staff Salaries	200	Staff	5,076.23	
4060	Clerks Expenses	230	Admin	315.69	
4100	Rates (Hall/Burial Ground)	210	Utilities	426.90	
4105	Water Rates	210	Utilities	108.67	
4115	Gas	210	Utilities	228.83	
4120	Electricity	210	Utilities	421.74	
4125	Phone/Broadband	210	Utilities	91.93	
4205	Bin/Garden Waste Collection	220	Repairs/Maintenance	1,092.60	
4215	Truck Expenses	220	Repairs/Maintenance	223.94	
4220	Open Spaces	220	Repairs/Maintenance	85.30	
4225	Playground Inspection	220	Repairs/Maintenance	86.00	
4240	Village Hall	220	Repairs/Maintenance	163.06	
4300	Auditor Fees	230	Admin	89.40	
4305	Payroll	230	Admin	144.00	
4330	Councillor Training	230	Admin	30.00	
4335	Membership Fees	230	Admin	1,071.01	
4340	Website Cost	230	Admin	220.84	
4345	IT/Stationery/Bank charges etc	230	Admin	189.53	
4346	Events	240	General	354.47	
<b>Trial Balance Totals :</b>				<b>81,116.08</b>	<b>81,116.08</b>
<b>Difference</b>				<b>0.00</b>	