

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		2,198.01
200	TSB Current			74,216.18	
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	1,358.33	
1076	Precept	100	Income		48,897.00
1100	Village Hall Hire	100	Income		3,264.90
1200	Allotment Rents Received	100	Income		541.00
1300	Burial Grounds	100	Income		1,466.50
1400	Grants/Donations	100	Income		150.00
1500	Wayleave/Environmental Agency	100	Income		97.98
1600	Misc	100	Income		270.00
4005	PAYE/NICS	200	Staff	4,411.77	
4055	Staff Salaries	200	Staff	14,952.69	
4060	Clerks Expenses	230	Admin	675.36	
4100	Rates (Hall/Burial Ground)	210	Utilities	1,104.90	
4105	Water Rates	210	Utilities	219.59	
4110	Insurance	210	Utilities	2,896.59	
4115	Gas	210	Utilities	457.75	
4120	Electricity	210	Utilities	924.09	
4125	Phone/Broadband	210	Utilities	246.74	
4200	Mower Expenses	220	Repairs/Maintenance	34.68	
4205	Bin/Garden Waste Collection	220	Repairs/Maintenance	1,888.20	
4215	Truck Expenses	220	Repairs/Maintenance	873.75	
4220	Open Spaces	220	Repairs/Maintenance	1,118.41	
4225	Playground Inspection	220	Repairs/Maintenance	86.00	
4240	Village Hall	220	Repairs/Maintenance	729.03	
4250	Misc	240	General	270.00	
4300	Auditor Fees	230	Admin	404.40	
4305	Payroll	230	Admin	144.00	
4310	Defib	230	Admin	408.00	
4325	Clerk/Staff Training	230	Admin	82.68	
4330	Councillor Training	230	Admin	30.00	
4335	Membership Fees	230	Admin	1,106.01	
4340	Website Cost	230	Admin	220.84	
4345	IT/Stationery/Bank charges etc	230	Admin	448.64	
4346	Events	240	General	860.03	
4410	By election reserve	240	General	101.50	
Trial Balance Totals :				110,270.16	110,270.16
Difference				0.00	