

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		523.20
200	TSB Current			49,612.72	
310	General Reserves				17,105.56
515	VAT on Payments	999	VAT Data	446.96	
1076	Precept	100	Income		37,295.50
1100	Village Hall Hire	100	Income		397.38
1200	Allotment Rents Received	100	Income		383.00
1500	Wayleave/Environmental Agency	100	Income		97.98
4055	Staff Salaries	200	Staff	2,077.18	
4060	Clerks Expenses	230	Admin	105.30	
4100	Rates (Hall/Burial Ground)	210	Utilities	182.74	
4115	Gas	210	Utilities	88.65	
4120	Electricity	210	Utilities	284.56	
4125	Phone/Broadband	210	Utilities	35.06	
4205	Bin/Garden Waste Collection	220	Repairs/Maintenance	65.00	
4225	Playground Inspection	220	Repairs/Maintenance	88.00	
4230	Gas Safety Inspection	220	Repairs/Maintenance	130.00	
4240	Village Hall	220	Repairs/Maintenance	1,500.00	
4315	Donations	230	Admin	1,000.00	
4335	Membership Fees	230	Admin	87.50	
4345	IT/Stationery/Bank charges etc	230	Admin	98.95	
Trial Balance Totals :				55,802.62	55,802.62
Difference				0.00	