

## 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		1,375.86
200	TSB Current			34,897.44	
310	General Reserves				17,105.56
515	VAT on Payments	999	VAT Data	1,060.07	
1076	Precept	100	Income		37,295.50
1100	Village Hall Hire	100	Income		1,835.33
1200	Allotment Rents Received	100	Income		479.00
1300	Burial Grounds	100	Income		1,211.00
1400	Grants/Donations	100	Income		136.70
1500	Wayleave/Environmental Agency	100	Income		97.98
4005	PAYE/NICS	200	Staff	2,532.23	
4055	Staff Salaries	200	Staff	11,584.93	
4056	Pension	200	Staff	173.81	
4060	Clerks Expenses	230	Admin	403.65	
4100	Rates (Hall/Burial Ground)	210	Utilities	690.74	
4115	Gas	210	Utilities	174.67	
4120	Electricity	210	Utilities	878.24	
4125	Phone/Broadband	210	Utilities	170.86	
4200	Mower Expenses	220	Repairs/Maintenance	12.57	
4205	Bin/Garden Waste Collection	220	Repairs/Maintenance	1,102.60	
4215	Truck Expenses	220	Repairs/Maintenance	756.37	
4220	Open Spaces	220	Repairs/Maintenance	321.35	
4225	Playground Inspection	220	Repairs/Maintenance	88.00	
4230	Gas Safety Inspection	220	Repairs/Maintenance	130.00	
4240	Village Hall	220	Repairs/Maintenance	1,621.92	
4300	Auditor Fees	230	Admin	109.40	
4305	Payroll	230	Admin	144.00	
4315	Donations	230	Admin	1,000.00	
4325	Clerk/Staff Training	230	Admin	125.00	
4335	Membership Fees	230	Admin	1,269.34	
4340	Website Cost	230	Admin	17.25	
4345	IT/Stationery/Bank charges etc	230	Admin	268.09	
4346	Events	240	General	4.40	
<b>Trial Balance Totals :</b>				<b>59,536.93</b>	<b>59,536.93</b>
<b>Difference</b>				<b>0.00</b>	