Horrabridge Parish Council

Trial Balance for Current Year

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
115	VAT Receipts	999	VAT Data		580.09
200	TSB Current			79,268.12	
310	General Reserves				43,111.02
515	VAT on Payments	999	VAT Data	453.83	
1076	Precept	100	Income		39,991.50
1100	Village Hall Hire	100	Income		451.59
1200	Allotment Rents Received	100	Income		480.00
1300	Burial Grounds	100	Income		47.00
1500	Wayleave/Environmental Agency	100	Income		97.98
4055	Staff Salaries	200	Staff	1,618.87	
4060	Clerks Expenses	230	Admin	131.45	
4100	Rates (Hall/Burial Ground)	210	Utilities	180.88	
4115	Gas	210	Utilities	211.77	
4120	Electricity	210	Utilities	154.42	
4125	Phone/Broadband	210	Utilities	32.53	
4200	Mower Expenses	220	Repairs/Maintenance	26.67	
4205	Bin/Garden Waste Collection	220	Repairs/Maintenance	1,137.60	
4211	EV Charging	220	Repairs/Maintenance	203.72	
4240	Village Hall	220	Repairs/Maintenance	170.00	
4305	Payroll	230	Admin	144.00	
4335	Membership Fees	230	Admin	832.00	
4340	Website Cost	230	Admin	45.00	
4345	IT/Stationery/Bank charges etc	230	Admin	148.32	
			Trial Balance Totals :	**84,759.18**	**84,759.18**
			Difference	**0.00**	