A/c Code	Account Name	Centre	Centre Name	Debit	Credit
115	VAT Receipts	999	VAT Data		1,756.73
200	TSB Current			105,387.92	
310	General Reserves				43,111.02
515	VAT on Payments	999	VAT Data	1,548.00	
1076	Precept	100	Income		79,983.00
1100	Village Hall Hire	100	Income		719.17
1200	Allotment Rents Received	100	Income		514.00
1300	Burial Grounds	100	Income		1,802.00
1400	Grants/Donations	100	Income		2,945.97
1500	Wayleave/Environmental Agency	100	Income		97.98
1501	EV Receipts	100	Income		235.39
1501	EV Receipts	220	Repairs/Maintenance		67.74
4005	PAYE/NICS	200	Staff	879.92	
4055	Staff Salaries	200	Staff	8,753.05	
4056	Pension	200	Staff	506.88	
4060	Clerks Expenses	230	Admin	429.66	
4100	Rates (Hall/Burial Ground)	210	Utilities	795.88	
4105	Water Rates	210	Utilities	105.25	
4115	Gas	210	Utilities	501.79	
4120	Electricity	210	Utilities	645.95	
4125	Phone/Broadband	210	Utilities	219.08	
4200	Mower Expenses	220	Repairs/Maintenance	219.78	
4205	Bin/Garden Waste Collection	220	Repairs/Maintenance	1,137.60	
4211	EV Charging	220	Repairs/Maintenance	227.93	
4215	Truck Expenses	220	Repairs/Maintenance	506.55	
4220	Open Spaces	220	Repairs/Maintenance	2,484.48	
4225	Playground Inspection	220	Repairs/Maintenance	91.00	
4240	Village Hall	220	Repairs/Maintenance	3,937.84	
4300	Auditor Fees	230	Admin	418.33	
4305	Payroll	230	Admin	144.00	
4306	Advert/Publicity/Music	230	Admin	118.15	
4310	Defib	230	Admin	69.00	
4335	Membership Fees	230	Admin	1,332.50	
4340	Website Cost	230	Admin	90.00	
4345	IT/Stationery/Bank charges etc	230	Admin	332.46	
4346	Events	240	General	350.00	
			Trial Balance Totals :	**131,233.00**	**131,233.00**
			Difference	**0.00**	