

## 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 on Receipts	999	VAT Data		4,605.60
200	TSB Current			60,697.34	
205	Lloyds Account			7,149.44	
310	General Reserves				44,120.50
322	EMR - By Election				2,800.00
515	VAT on Payments	999	VAT Data	329.94	
1076	Precept	100	Income		20,700.00
1100	Village Hall Hire	100	Income		51.80
1200	Allotment Rents Received	100	Income		356.25
1300	Burial Grounds	100	Income		620.00
1500	Wayleave/Environmental Agency	100	Income		97.98
4000	Clerks Salary	200	Staff	799.97	
4005	PAYE/NICS	200	Staff	962.24	
4055	Staff Cost	200	Staff	943.38	
4060	Clerks Expenses	200	Staff	87.75	
4100	Rates (Hall/Burial Ground)	210	Utilities	184.85	
4115	Gas	210	Utilities	127.88	
4120	Electricity	210	Utilities	90.20	
4125	Phone/Broadband	210	Utilities	36.06	
4205	Bin/Garden Waste Collection	220	Repairs/Maintenance	1,077.60	
4215	Truck Expenses	220	Repairs/Maintenance	53.87	
4220	Open Spaces	220	Repairs/Maintenance	47.54	
4225	Playground Inspection	220	Repairs/Maintenance	119.00	
4240	Village Hall	220	Repairs/Maintenance	62.81	
4335	Membership Fees	230	Admin	388.14	
4340	Website Cost	230	Admin	51.00	
4345	Stationery/Bank charges etc	230	Admin	143.12	
<b>Trial Balance Totals :</b>				<b>73,352.13</b>	<b>73,352.13</b>
<b>Difference</b>				<b>0.00</b>	