

## 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		3,259.37
200	Current Bank A/c			6,796.04	
210	Deposit Account			67,512.86	
220	Credit Card			3.00	
310	General Reserves				42,748.63
320	EMR				28,511.55
515	VAT on Payments	999	VAT Data	3,812.65	
1076	Precept	100	Administration		30,000.00
1090	Interest Received	100	Administration		1,824.15
1100	Grants Received	100	Administration		2,461.02
1999	Other Income	100	Administration		6,126.83
4000	Clerk's Salary	100	Administration	9,552.41	
4010	Clerk's Office Rental	100	Administration	624.00	
4100	Clerk's Expense	100	Administration	104.73	
4110	Training	100	Administration	248.80	
4120	Computer Equipment	100	Administration	190.40	
4130	Bank Charges	100	Administration	109.50	
4140	Audit Fees	100	Administration	478.00	
4150	Insurance	100	Administration	991.90	
4160	Postage & Stationery	100	Administration	116.54	
4180	Memberships & Subscriptions	100	Administration	1,517.54	
4190	Grants Paid	100	Administration	200.00	
4200	Utilities	100	Administration	3,331.17	
4210	Website & Emails	100	Administration	228.00	
4240	Printed Materials	100	Administration	235.81	
4300	Grass Cutting	110	Recreation Ground	3,110.98	
4310	Football Pitch Maintenance	110	Recreation Ground	500.00	
4330	Playground Maintenance	110	Recreation Ground	196.00	
4340	Repairs and Improvements	110	Recreation Ground	7,085.78	
4370	special projects	100	Administration	500.00	
4400	Cutting Verges	120	Village Maintenance	4,240.46	
4410	Path Maintenance	120	Village Maintenance	1,000.00	
4440	Legal Fees	100	Administration	900.00	
4999	Sundry Expenses	100	Administration	1,344.98	
<b>Trial Balance Totals :</b>				<b>114,931.55</b>	<b>114,931.55</b>
<b>Difference</b>				<b>0.00</b>	