

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		733.72
200	Current Bank A/c			28,843.57	
210	Deposit Account			67,512.86	
220	Credit Card			3.00	
310	General Reserves				45,800.35
320	EMR				28,511.55
515	VAT on Payments	999	VAT Data	263.66	
1076	Precept	100	Administration		25,000.00
1999	Other Income	100	Administration		144.45
4000	Clerk's Salary	100	Administration	1,804.23	
4100	Clerk's Expense	100	Administration	7.83	
4120	Computer Equipment	100	Administration	428.32	
4130	Bank Charges	100	Administration	10.00	
4180	Memberships & Subscriptions	100	Administration	260.00	
4200	Utilities	100	Administration	45.93	
4300	Grass Cutting	110	Recreation Ground	179.67	
4330	Playground Maintenance	100	Administration	250.00	
4400	Cutting Verges	120	Village Maintenance	309.00	
4460	Financial software	100	Administration	172.00	
4999	Sundry Expenses	100	Administration	100.00	
Trial Balance Totals :				100,190.07	100,190.07
Difference				0.00	