

## 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		3,692.59
200	Current Bank A/c			3,207.50	
210	Deposit Account			28,399.07	
310	General Reserves				9,918.55
320	EMR				28,511.55
515	VAT on Payments	999	VAT Data	4,296.15	
1076	Precept	100	Administration		25,000.00
1090	Interest Received	100	Administration		128.20
1100	Grants Received	100	Administration		2,404.51
1999	Other Income	100	Administration		320.83
4000	Clerk's Salary	100	Administration	6,501.95	
4010	Clerk's Office Rental	100	Administration	208.00	
4100	Clerk's Expense	100	Administration	63.20	
4110	Training	100	Administration	125.00	
4120	Computer Equipment	100	Administration	23.90	
4130	Bank Charges	100	Administration	97.86	
4140	Audit Fees	100	Administration	300.00	
4150	Insurance	100	Administration	882.42	
4160	Postage & Stationery	100	Administration	63.45	
4170	Telephone & Broadband	100	Administration	94.12	
4180	Memberships & Subscriptions	100	Administration	490.64	
4190	Grants Paid	100	Administration	699.44	
4200	Utilities	100	Administration	2,712.02	
4210	Website & Emails	100	Administration	570.97	
4230	Website Development	100	Administration	3,209.90	
4240	Printed Materials	100	Administration	163.33	
4300	Grass Cutting	110	Recreation Ground	4,314.17	
4310	Football Pitch Maintenance	110	Recreation Ground	2,150.83	
4320	Play Equipment Capital	110	Recreation Ground	1,520.79	
4330	Playground Maintenance	110	Recreation Ground	754.00	
4340	Repairs and Improvements	110	Recreation Ground	3,238.72	
4370	special projects	100	Administration	10,472.31	
4400	Cutting Verges	120	Village Maintenance	245.00	
4410	Path Maintenance	120	Village Maintenance	985.00	
4430	Church Close Maintenance	120	Village Maintenance	100.00	
4440	Legal Fees	100	Administration	3,295.00	
4450	Computer supplies	100	Administration	76.65	
4460	Financial software	100	Administration	812.00	
4999	Sundry Expenses	100	Administration	462.16	
6000	Transfer from EMR	100	Administration		10,595.00
6001	Transfer to EMR	100	Administration	35.68	

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				<b>Trial Balance Totals :</b>	
				<b>80,571.23</b>	<b>80,571.23</b>
				<hr/>	<hr/>
				<b>Difference</b>	<b>0.00</b>