

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>
200	Current Bank A/c			13,336.29	
205	Deposit Account			68,603.72	
310	General Reserves				86,354.07
323	EMR - Neighbourhood Plan				1,500.00
515	VAT on Payments	999	VAT Data	1,829.53	
1000	Allotments Income	240	Allotments		558.00
1076	Precept	100	Administration		42,063.00
1090	Bank Interest	100	Administration		332.28
4000	Salaries	100	Administration	7,713.80	
4055	Hall Hire	100	Administration	283.75	
4060	Stationary & Postage	100	Administration	503.90	
4065	Subscriptions	100	Administration	889.88	
4070	Audit & Professional Fees	100	Administration	2,357.50	
4075	Insurance	100	Administration	806.76	
4080	Training	100	Administration	764.14	
4085	Web Site	100	Administration	493.33	
4088	Office Equipment	100	Administration	1,290.20	
4090	Mobile Phone	100	Administration	59.99	
4125	Youth Work Support	120	Community	1,050.00	
4130	Defibrillators	120	Community	749.95	
4135	Grants & Donations	120	Community	1,734.00	
4140	Poppy Wreaths	120	Community	75.00	
4145	Neighbourhood Plan	120	Community	3,577.26	
4200	General Maintenance	120	Community	20.54	
4200	General Maintenance	200	Maintenance	46.28	
4205	Grass Cutting Contract	200	Maintenance	8,960.00	
4210	Churchyard	200	Maintenance	2,000.00	
4215	Trees & Hedges	200	Maintenance	8,237.00	
4220	Flower Beds	200	Maintenance	298.57	
4225	Village Entrance	200	Maintenance	1,806.74	
4240	Play Area & Inspections	220	Play Parks	463.50	
4250	Play Area Refurbishment	220	Play Parks	795.00	
4300	Electricity	260	Toilets	467.65	
4310	Cleaning	260	Toilets	3,193.75	
4320	Water	260	Toilets	206.06	
6000	Transfer from EMR	200	Maintenance		1,806.74
Trial Balance Totals :				132,614.09	132,614.09
Difference				0.00	