

## 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		3,373.07
200	Unity Trust A/C			81,322.71	
205	NS&I			34,772.99	
310	General Reserves				46,407.31
321	EMR - Playground Project				20,225.01
322	EMR - Parish Paths				1,000.00
323	EMR Community Projects				10,000.00
370	EMR - Playground Sinking Fund				2,000.00
371	EMR - Pond Sinking Fund				2,450.00
372	EMR - Streetlight Sinking Fund				1,000.00
375	EMR - Allotment deposit				150.00
515	VAT on Payments	999	VAT Data	191.27	
1076	Precept	100	General Income		31,900.00
1100	Concurrent Services	400	Concurrent Services		7,066.26
1110	Village Warden Grant	400	Concurrent Services		1,114.18
1130	Allotment Rent	400	Concurrent Services		33.00
1135	Deposit for allotments	400	Concurrent Services		50.00
1140	Tennis Club	400	Concurrent Services		60.00
1170	Grants Received	400	Concurrent Services		8,000.00
4000	Clerk's Salary	200	Precept Expenses	3,108.39	
4002	Clerk's WFH Allowance	200	Precept Expenses	45.00	
4005	PAYE/NI/HMRC (EE & ER)	200	Precept Expenses	98.50	
4010	Pension (EE & ER)	200	Precept Expenses	1,074.24	
4055	Payroll Provider	200	Precept Expenses	45.00	
4075	IT Support	200	Precept Expenses	432.00	
4085	Expenses	200	Precept Expenses	86.40	
4090	Audit Fees	200	Precept Expenses	315.00	
4100	Room Hire	200	Precept Expenses	20.00	
4105	Insurance	200	Precept Expenses	603.18	
4110	Subscriptions	200	Precept Expenses	540.63	
4145	Street Light Power	200	Precept Expenses	217.52	
4210	Sinking Fund Pond	300	Special Projects	550.00	
4275	Allotment Maintenance	300	Special Projects	740.00	
4310	Open Spaces Grass	400	Concurrent Services	2,066.00	
4315	Open Spaces	400	Concurrent Services	425.00	
4320	Rec & Allotment Rent	400	Concurrent Services	675.00	
6000	Transfer from EMR	300	Special Projects		550.00
6001	Transfer to EMR	400	Concurrent Services	8,050.00	

<b>Trial Balance Totals :</b>	<b>135,378.83</b>	<b>135,378.83</b>
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<b>Difference</b>	<b>0.00</b>
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