

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		616.82
200	Current Bank A/c			21,602.07	
205	Savings Bank A/c			20,919.94	
310	General Reserves				29,386.47
320	EMR - Legal Fund				3,950.00
322	EMR - Election				850.00
323	EMR - IT				1,000.00
324	EMR - Defib				815.00
328	EMR - Community Hardship				2,050.00
331	EMR - Bowerland Corner				2,120.00
515	VAT on Payments	999	VAT Data	583.46	
1076	Precept	100	Income		15,600.00
1080	Bank Interest	100	Income		251.02
1100	Fishing Club	100	Income		2,500.00
4000	Salary / PAYE & NI	200	Expenditure	9,809.91	
4060	Mileage & Expenses	200	Expenditure	479.41	
4070	Office Expenses & Phone	200	Expenditure	600.67	
4080	Training	200	Expenditure	185.69	
4100	Hall Hire	200	Expenditure	180.00	
4110	Legal Fund	200	Expenditure	400.00	
4120	Subscriptions	200	Expenditure	197.63	
4140	Neighbourhood Plan Expenditure	200	Expenditure	62.80	
4150	Celebrations	200	Expenditure	254.25	
4160	Insurance	200	Expenditure	474.25	
4170	Public Consultation	200	Expenditure	200.00	
4180	Maintenance	200	Expenditure	1,389.00	
4190	Auditor	200	Expenditure	325.00	
4220	Infrastructure Improvements	200	Expenditure	214.00	
4240	Defib & First Aid	200	Expenditure	455.50	
4260	Website	200	Expenditure	805.73	
Trial Balance Totals :				59,139.31	59,139.31
Difference				0.00	