

## 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>
105	VAT control A/c			783.40	
200	Current Bank A/c			8,867.55	
220	Nationwide 90Day Saver			12,625.75	
310	General Reserves				22,361.69
520	Parish Plan				985.20
1076	Precept	100	Income		22,919.00
1090	Interest Received	100	Income		260.79
1100	Grants & Donation Received	100	Income		304.17
1110	Burial Income	100	Income		2,348.00
1999	Other Income	100	Income		107.32
4000	Clerk's Salary	110	Expenditure	11,812.18	
4105	HMRC PAYE/NI	110	Expenditure	1,060.68	
4110	Bank Charges	110	Expenditure	72.00	
4120	Audit Fees	110	Expenditure	1,060.00	
4130	Professional Fees	110	Expenditure	4,350.00	
4135	Subscriptions & Memberships	110	Expenditure	287.61	
4140	Insurance	110	Expenditure	1,378.67	
4150	Hall Hire	110	Expenditure	232.00	
4160	Repairs & Maintenance	110	Expenditure	420.00	
4180	Play Area	110	Expenditure	3,223.45	
4200	Burial Ground	110	Expenditure	366.00	
4210	Grass Cutting & Trees	110	Expenditure	1,590.38	
4220	OTHER EXPENDITURE	110	Expenditure	67.50	
4230	Courses	110	Expenditure	15.00	
4240	Donations & Grants	110	Expenditure	200.00	
4260	Software	110	Expenditure	629.00	
4999	Sundry Expenses	110	Expenditure	245.00	
<b>Trial Balance Totals :</b>				<b>49,286.17</b>	<b>49,286.17</b>
<b>Difference</b>				<b>0.00</b>	