

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		3,105.15
200	Nat West Current Bank A/c			3,127.74	
205	Nat West Savings Account			63,612.64	
310	General Reserves				20,722.34
320	EMR - Elections				6,500.00
322	EMR - Clerks Gratuity(Pension)				900.00
325	EMR - Reserves Policy				4,000.00
326	Nuthurst Remembers				181.47
515	VAT on Payments	999	VAT Data	207.56	
1076	Precept	100	Income		24,921.00
1090	Bank Interest	100	Income		15.13
1130	Cil Receipts	100	Income		19,757.77
4000	Clerk's Salary	200	Salary & Benefits	7,495.58	
4055	Postage	220	Office Administration	25.37	
4060	Telephone/fax/internet	220	Office Administration	107.94	
4065	Office allowance	220	Office Administration	87.50	
4070	Travel	220	Office Administration	76.10	
4075	Stationery	220	Office Administration	73.98	
4080	Photocopy rental	220	Office Administration	39.36	
4090	WSCC Payroll	220	Office Administration	38.70	
4115	GDPR Audit & Data Controller	220	Office Administration	150.00	
4200	Hire of hall	240	Other Administration	27.50	
4205	Insurance	240	Other Administration	1,115.41	
4210	Subscriptions	240	Other Administration	617.81	
4215	Audit fees	240	Other Administration	113.75	
4245	Grants - Annual	240	Other Administration	800.00	
4250	Grants - Other	240	Other Administration	700.00	
4300	Energy	300	Street Lighting	624.46	
4310	Repairs	300	Street Lighting	160.35	
4500	Parish Website Hosting	340	Community Facilities	150.00	
4515	M'ngs Heath Play Equipt. Mntce	340	Community Facilities	379.51	
4535	Nuthurst Remembers	400	Other Parish Activities	185.00	
4610	Contingency	400	Other Parish Activities	371.60	
6000	Transfer from EMR	400	Other Parish Activities		185.00
Trial Balance Totals :				80,287.86	80,287.86
Difference				0.00	