

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			1,564.49	
200	Current Bank A/c			36,549.82	
250	Petty Cash Control			26.55	
310	General Reserves				18,755.89
320	EMR - Village Green Developmen				1,484.95
321	EMR - Village Fund (May Fayre)				1,610.56
322	EMR - Village Design Statement				393.50
324	EMR - NDP Grants received				52.66
1076	Precept	100	Administration		16,387.50
1100	Grants & Donations	100	Administration		10,368.35
1100	Grants & Donations	130	Village Hall		20.00
1100	Grants & Donations	150	Village Green		2,000.00
1200	Tennis Court Income	110	Tennis Court		2,822.00
4000	Clerks Salary	100	Administration	5,185.83	
4100	Staff Expenses	100	Administration	120.00	
4110	Training	100	Administration		75.00
4120	Bank Charges	100	Administration	18.00	
4145	Booking Manager	110	Tennis Court	140.00	
4145	Booking Manager	130	Village Hall	280.00	
4150	Insurance	100	Administration	590.95	
4170	Telephone & Broadband	100	Administration	209.95	
4180	IT & Website	100	Administration	23.98	
4181	Accounts support & Maintenance	100	Administration	124.00	
4185	Advertising	100	Administration	10.00	
4190	Office Equipment	100	Administration	10.17	
4210	Safety Expenses	100	Administration	168.35	
4210	Safety Expenses	120	Playing Fields	80.00	
4210	Safety Expenses	130	Village Hall		220.00
4210	Safety Expenses	150	Village Green	31.50	
4215	Subscription	100	Administration	374.35	
4220	Repairs & Maintenance	100	Administration	294.03	
4240	s.137 Expenditure	100	Administration	750.00	
4302	Gardener	130	Village Hall	431.96	
4500	Electric	120	Playing Fields	242.50	
4500	Electric	130	Village Hall	165.02	
4500	Electric	150	Village Green	65.83	
4530	Cleaning Expense	130	Village Hall	58.00	
4540	Rent	130	Village Hall	950.00	
4540	Rent	150	Village Green	100.00	
4650	Village Green other Expenditur	150	Village Green	1,637.00	
4653	Mower	150	Village Green	4,275.00	
4655	Fuel for mowing and strimming	150	Village Green	44.78	

Date : 10/09/2020

Nether Wallop Parish Council

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Time: 12:39

Trial Balance for Current Year

User : GAIL

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>
6000	Transfer from EMR	100	Administration		331.65
Trial Balance Totals :				54,522.06	54,522.06
Difference				0.00	