

## 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>
200	Unity Trust Current Account			24,811.88	
310	General Reserves				18,834.49
515	VAT on Payments	999	VAT Data		3,892.62
1076	Precept	100	Precept		93,307.89
1100	Council Tax Support Grant	100	Precept		1.00
1120	Youth grants	240	Youth		1,649.99
1121	Youth income	240	Youth		825.04
1200	Coxhoe Allotment Rent	140	Churchyard and Open Spaces		198.04
1210	Q.Hill Allotment Rent	140	Churchyard and Open Spaces		490.00
1250	Wayleave	140	Churchyard and Open Spaces		107.69
1260	Grazing Licence	140	Churchyard and Open Spaces		330.00
1310	Other Income	120	Central Services		2,223.24
1311	Printing recharges	120	Central Services		240.00
1312	Grants received	120	Central Services		7,208.00
4000	Salaries inc HMRC & Nest	120	Central Services	38,536.34	
4080	Training	120	Central Services	396.00	
4100	Advertisement	120	Central Services	300.00	
4110	Audit External	120	Central Services	460.00	
4120	Audit Internal	120	Central Services	300.00	
4130	Bank Charges	120	Central Services	87.60	
4150	Catering	120	Central Services	50.00	
4170	HR Advice	120	Central Services	765.00	
4180	Hall Hire Charges	120	Central Services	3,560.00	
4190	Insurance	120	Central Services	6,193.33	
4200	Insurance Recharge	120	Central Services	366.85	
4210	Membership and Subscriptions	120	Central Services	1,310.64	
4220	IT, Telephone and Website	120	Central Services	1,325.34	
4230	Postage	120	Central Services	17.68	
4240	Stationery	120	Central Services	555.91	
4250	Office Equipment	120	Central Services	2,316.00	
4260	Photocopier Contract	120	Central Services	465.00	
4270	Photocopier Usage	120	Central Services	694.17	
4280	Chronicle	120	Central Services	1,984.00	
4295	Administration	120	Central Services	59.00	
4305	Mobile Phones	120	Central Services	479.61	
4310	Allotment Water/Repairs	140	Churchyard and Open Spaces	135.35	
4320	Dog Bins	140	Churchyard and Open Spaces	863.20	
4330	Grounds maintenance contract	140	Churchyard and Open Spaces	8,476.93	
4350	Hang.Baskets/Planters/FI. Beds	140	Churchyard and Open Spaces	4,525.70	
4360	Seating	140	Churchyard and Open Spaces	2,377.43	
4370	War Memorial	140	Churchyard and Open Spaces	113.30	
4410	Coxhoe open space Improvements	140	Churchyard and Open Spaces	2,951.20	

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4420	Notice Boards	160	Parish Assets	1,065.00	
4421	Defibs	160	Parish Assets	2,810.00	
4440	QH open space improvements	140	Churchyard and Open Spaces	649.00	
4510	Coxhoe Village Hall Grant	180	Parish Plan 2	4,000.00	
4520	Coxhoe Youth Activities	180	Parish Plan 2	2,276.57	
4530	FLiC	180	Parish Plan 2	4,000.00	
4540	Neighbourhood Plan	180	Parish Plan 2	175.00	
4550	Quarrington Hill CC Grant	180	Parish Plan 2	2,000.00	
4560	Quar. Hill Youth Activities	180	Parish Plan 2	1,701.97	
4610	Christmas Lights	200	Public Building	1,120.00	
4620	Clock Maintenance	200	Public Building	384.00	
4710	Section 137	220	Grant 137	1,338.00	
4810	Other Expenditure	240	Youth	3,311.00	
<b>Trial Balance Totals :</b>				<b>129,308.00</b>	<b>129,308.00</b>
<b>Difference</b>				<b>0.00</b>	