

## 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		7,985.41
200	Unity Trust Current Account			35,963.33	
210	Nationwide Account			16,482.24	
310	General Reserves				28,061.27
515	VAT on Payments	999	VAT Data	7,428.55	
1076	Precept	100	Precept		123,336.00
1110	PP3 DCC Grant	140	Churchyard and Open Spaces		574.00
1120	Youth grants	240	Youth		2,302.79
1121	Youth income	240	Youth		2,054.94
1150	Interest Received	120	Central Services		253.61
1210	Q.Hill Allotment Rent	140	Churchyard and Open Spaces		525.00
1215	Other Income	140	Churchyard and Open Spaces		84.14
1250	Wayleave	140	Churchyard and Open Spaces		110.83
1260	Grazing Licence	140	Churchyard and Open Spaces		165.00
1270	Coxhoe Cricket Ground Grant	170	Coxhoe Cricket Ground		5,000.00
1309	Chronicle Advertising	120	Central Services		541.00
1310	Other Income	120	Central Services		27.00
1311	Printing recharges	120	Central Services		22.68
1400	Grant/Other Income	180	Community Activity & Events		691.80
4000	Salaries (Office)inc HMRC Nest	120	Central Services	33,973.88	
4050	Payroll Services	120	Central Services	260.00	
4080	Training	120	Central Services	756.00	
4100	Advertisement	120	Central Services	300.00	
4110	Audit External	120	Central Services	400.00	
4120	Audit Internal	120	Central Services	300.00	
4130	Bank Charges	120	Central Services	226.75	
4150	Catering & Hospitality	120	Central Services	33.11	
4170	HR Advice	120	Central Services	140.92	
4175	Legal & Finance Advice	120	Central Services	346.00	
4185	CPC Office Hire Charges	120	Central Services	1,000.00	
4190	Insurance	120	Central Services	4,023.66	
4210	Membership and Subscriptions	120	Central Services	1,164.83	
4220	IT, Telephone and Website	120	Central Services	2,547.73	
4225	Landline & Broadband	120	Central Services	42.20	
4230	Postage	120	Central Services	185.70	
4240	Stationery	120	Central Services	626.79	
4250	Office Equipment	120	Central Services	627.95	
4260	Photocopier Contract	120	Central Services	465.00	
4270	Photocopier Usage	120	Central Services	1,177.22	
4280	Chronicle	120	Central Services	1,455.00	
4295	Administration/Other Expenses	120	Central Services	1,147.69	
4300	Room Hire	120	Central Services	60.00	

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4305	Mobile Phones	120	Central Services	734.18	
4310	Allotment Water/Repairs	140	Churchyard and Open Spaces	181.79	
4320	Dog Bins Contract	140	Churchyard and Open Spaces	222.33	
4330	Grounds maintenance contract	140	Churchyard and Open Spaces	8,851.37	
4350	Hang.Baskets/Planters/Fl. Beds	140	Churchyard and Open Spaces	5,641.00	
4370	War Memorial Lighting	140	Churchyard and Open Spaces	209.40	
4380	Salt bins	140	Churchyard and Open Spaces	290.00	
4410	Coxhoe open space Improvements	140	Churchyard and Open Spaces	1,497.50	
4421	Defibs	160	Parish Assets	40.00	
4440	QH open space improvements	140	Churchyard and Open Spaces	199.67	
4450	Coxhoe Cricket Ground	140	Churchyard and Open Spaces	2,240.00	
4450	Coxhoe Cricket Ground	170	Coxhoe Cricket Ground	7,380.47	
4505	Fireworks Income	175	Fireworks Display		3,823.00
4510	Coxhoe Village Hall Grant	180	Community Activity & Events	4,330.94	
4550	Quarrington Hill CC Grant	180	Community Activity & Events	2,000.00	
4570	Fireworks Display	175	Fireworks Display	6,738.55	
4585	Events	180	Community Activity & Events	180.00	
4590	Financial Assistance Community	180	Community Activity & Events	200.00	
4610	Christmas Lights	200	Public Building	1,400.00	
4611	Village greens power supply	200	Public Building	17.95	
4612	Public Building Grants	200	Public Building		320.00
4620	Clock Maintenance	200	Public Building	290.00	
4621	Grant Expenditure	200	Public Building	320.00	
4710	Section 137	220	Grant 137	1,093.00	
4810	Other Expenditure	240	Youth	259.45	
4820	Youth Salaries inc HMRC Nest	240	Youth	18,169.38	
4840	QH Youth Room Hire Charges	240	Youth	750.00	
4850	Youth trips & holiday activiti	240	Youth	806.90	
4860	Playgroup Income	240	Youth		136.20
4870	Playgroup Expenditure	240	Youth	720.75	
4900	Parish Plan 3	190	Parish Plan 3	115.49	
<b>Trial Balance Totals :</b>				<b>176,014.67</b>	<b>176,014.67</b>
<b>Difference</b>				<b>0.00</b>	