

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	Lloyds Bank A/c			19,630.54	
201	Unity Bank A/c			2,151.54	
310	General Reserves				17,808.09
311	Election Costs				1,805.00
313	Public Realm Items				1,000.00
316	Cottage Lane Footpath				3,750.00
317	War Memorial				200.00
320	Parish Plan				738.25
515	VAT on Payments	999	VAT Data	5,686.55	
1001	Clubs - Rents	201	Open Spaces		430.00
1005	Grants	101	Admin & Finance		531.00
1006	miscellaneous receipt	101	Admin & Finance		65.37
1076	Precept	101	Admin & Finance		45,341.00
3999	Bank CHarges	101	Admin & Finance	72.00	
4000	Clerks Salary	101	Admin & Finance	15,947.21	
4001	Employers NI and Pension	101	Admin & Finance	1,731.35	
4002	Employees NI, Tax and Pension	101	Admin & Finance	5,665.01	
4010	Training	101	Admin & Finance	40.00	
4011	Legal Advice	101	Admin & Finance	1,157.50	
4017	Chairmans Allowance	101	Admin & Finance	100.00	
4022	IT and Email	101	Admin & Finance	773.32	
4025	Subscriptions to Associations	101	Admin & Finance	185.00	
4027	Telephone	101	Admin & Finance	164.70	
4029	Insurance	101	Admin & Finance	1,404.44	
4030	Website	101	Admin & Finance	84.95	
4031	Premises Hire	101	Admin & Finance	39.00	
4033	audit fees	101	Admin & Finance	528.00	
4034	Accounts support	101	Admin & Finance	426.67	
4035	Broadband Project	401	Projects	2,471.83	
4036	GDPR	101	Admin & Finance	150.00	
4040	General Administration	101	Admin & Finance	1,501.47	
4043	Office Equipment	101	Admin & Finance	18.32	
4210	Dog Waste	201	Open Spaces	1,560.00	
4211	Refuse Disposal	201	Open Spaces	1,155.00	
4230	Parish Field	201	Open Spaces	12,438.50	
4249	Playground Inspections	201	Open Spaces	700.00	
4255	Tennis Courts	201	Open Spaces	238.99	
4260	General Maintenance	201	Open Spaces	2,715.00	
4265	Grass Cutting	201	Open Spaces	3,798.75	
4266	Tree Maintenance	201	Open Spaces	1,791.67	
4270	Westfield Downs Project	401	Projects	5,000.00	
4305	Other Grants and Donations	301	Grants	1,800.00	

Date : 09/05/2022

Westfield Parish Council Current Year

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Time: 14:38

Trial Balance for Current Year

User : EUJANEY

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6000	Transfer from EMR	101	Admin & Finance		4,547.28
6000	Transfer from EMR	201	Open Spaces		12,802.50
6000	Transfer from EMR	401	Projects		2,108.82
Trial Balance Totals :				91,127.31	91,127.31
Difference				0.00	