

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
100	Debtors			715.00	
105	VAT Control A/c			23,772.29	
200	Current Bank A/c			81,066.28	
310	General Reserves				79,370.07
321	EMR New Hall			5,670.00	
323	EMR Tree Surgery			1,195.00	
324	EMR Capital Reserves				4,616.00
325	EMR Street Lighting				1,700.00
326	EMR NHP				1,731.00
328	EMR Haul Road HX				25,001.50
Trial Balance Totals :				112,418.57	112,418.57
Difference				0.00	