

PASTEL ACCOUNTING GENERAL LEDGER CODING SYSTEM

1000/000 Pledge Income	3250/000 Books for Distribution & Sale	4170/210 Trio	9200/020 Other Accruals
1005/000 General Collections & Offerings	3260/000 Capital Repayment on MTL	4170/220 Youth	9230/000 Organisations Trust Funds
1010/000 Funeral Collections	3300/000 Catering Expenses	4170/230 Special Parish Outings	9230/010 Trust Funds - Port Nolloth
1015/000 Confirmation Thanksgiving	3325/000 Christmas Offering Paid	4170/240 Woman's Day	9230/020 Trust Funds - AWF
1016/000 Bible Class Thanks Giving	3350/000 Garden Services	4170/250 Wellness Team	9230/030 Trust Funds - Readers Guild
1020/000 Baptism Offering	3400/000 Computer Expenses	4200/000 Printing & Stationery	9230/040 Trust Funds - Sunday School
1025/000 Christmas Offering	3450/000 Confirmation Expenses	4250/000 Priest Allowances	9230/050 Trust Funds - Sidespersons
1055/000 Child Offerings	3500/000 Depreciation	4250/010 Priest - Travelling Allowance	9230/060 Choir
1060/000 Easter Offering	3520/000 Archdeaconry Meetings/Services	4250/020 Priest - Other Allowance	9250/000 Salary & Wages Control
1070/000 Sunday School	3530/000 Diocese of Saldanha Bay	4300/000 Rent Paid	9400/000 Provision for Future Expenses
1080/000 Lentan Collections	3540/000 Diocese of Cape Town	4350/000 Repairs & Maintenance - Church & Hall	9400/010 Provision for Insurance
1100/000 Donations Received	3550/000 Discount Allowed for Cash	4360/000 Repairs & Maintenance - Rectory	9400/020 Provision for Salary Bonus
1110/000 Donatios Wall of Remembrance	3600/000 Donations Given	4400/000 Salaries & Wages	9500/000 Vat / Tax Control Account
1150/000 Hall Hire / Rental Income	3601/000 Outreach Ministry	4430/000 Sound Equipment - Repairs & Maintenance	9510/000 Vat / Tax Provision Account
1200/000 Book Sales / Miscellaneous Income	3650/000 Easter Offering Paid	4450/000 Staff Welfare	9600/000 InterAccountTransfers
1300/000 Sundry Income	3652/000 Educational Materials	4550/000 Sundries	9990/000 Opening Balance / Suspense Account
1400/000 Fund Raising	3700/000 Electricity Water Sewerage & Refuse	4600/000 Telephone & Fax	
1400/010 Dance - Income	3750/000 Entertainment Expenses	4620/000 Cellular Telephone Expenses	
1400/020 Dance - Expenses	3770/000 Equipment leases	4630/000 Training and Conferences	
1400/030 Jazz Evening - Income	3800/000 Flowers & General Expenses	4640/000 Transport Expenses	
1400/040 Jazz Evening - Expenses	3850/000 Fund Raising	4650/000 Visiting Clergy	
1450/000 Fund Raising - Boerewors Sales	3900/000 General Expenses	4700/000 Capital Expenditure	
1450/010 Boerewors Sales - Income	3910/000 General 1	4800/000 Security Expenses	
1450/020 Boerewors Sales - Expenses	3911/000 General 2	4900/000 Subscriptions	
1451/000 Fund Raising - Bazaar	3950/000 Insurance and licences	4900/010 Internet & Emails	
1451/010 Bazaar Income	4000/000 Interest Paid	4910/000 Transfer to Clergy Farewell Fund	
1451/020 Bazaar Expenses	4000/010 Interest - General	5200/000 Accumulated Surplus / (Deficit)	
1452/000 Fund Raising - Potjiekos	4000/020 Interest on MTL	5400/000 Fund Accounts	
1452/010 Potjiekos Income	4050/000 Junior Church Expenses	5400/010 Building Fund	
1452/020 Potjiekos Expenses	4100/000 Maintenance & Cleaning - General	5400/020 General Funds	
1453/000 Fund Raising - High Tea	4170/000 Organisations	5400/030 Clergy Farewell Fund	
1453/010 High Tea Income	4170/010 Aids Task Team	5400/040 Altar Requisites Fund	
1453/020 High Tea - Expenses	4170/020 Alpha	5400/050 Capital Expenditure Fund	
1500/000 Building Fund Appeal	4170/030 Altar Servers	5400/060 Musical Instruments Fund	
2000/000 Cost of Sales / Direct Expenses	4170/040 AWF	5500/000 Long Term Liabilities	
2100/000 Other Direct Exps	4170/050 Care Group	5500/010 Building Loan	
2150/000 Miscellaneous Direct Exps	4170/060 Children's Music	5500/020 Organ Loan	
2700/000 Miscellaneous Income	4170/070 Choir	5500/030 Organ Loan - Parishioners	
2750/000 Interest Received	4170/080 Confirmation	5600/000 Other Long Term Liabilities	
2800/000 Theatre	4170/081 Bible Class	7100/000 Investments / Other Assets	
2800/010 Theatre - Income	4170/090 Family Ministries	7500/000 Deferred Capital Expenditure	
2800/020 Theatre - Expenses	4170/100 First-line Counsellors	7500/010 Deferred Capex - Church Building	
2900/000 Sundry Income	4170/110 Home Cells	7500/020 Deferred Capex - Church Organ	
3000/000 Audit Fees	4170/120 Hospitality Ministries	7550/000 Property Plant and Equipment	
3010/000 Accounting fees	4170/130 Lay Ministers	7600/000 Provision for Depreciation	
3050/000 Altar Requisites	4170/140 Liturgical Dancers	7700/000 Inventory on Hand / Other Assets	
3150/000 Assessment - Parish Diocesan	4170/141 Liturgical Dancer-Subs	8000/000 Customer Control Account	
3150/010 Assessment - Diocesan	4170/150 Networking	8200/000 Sundry Customers	
3150/020 Assessment - Parish	4170/160 Prayer and Intercessors	8200/010 Prepayments / Deferred Expenses	
3150/030 Assessment Arrears	4170/170 Readers' Guild	8200/020 Staff Loans	
3150/040 Ordinands Allowance	4170/180 Sidespersons-Subs	8200/030 Dioc of Saldanha Bay(Trust Savings Acc)	
3150/041 Ministerial Assist-Non Stipend Cleric	4170/181 Sidespersons-FundRaising	8400/000 Standard Bank - Current Account	
3150/042 Ministerial Stipend & Travel Support	4170/190 Soup Kitchen	8420/000 Petty Cash	
3160/000 Assistance	4170/195 Family Services	9000/000 Supplier Control Account	
3200/000 Bank Charges	4170/196 Special Services	9200/000 Sundry Suppliers	
3230/000 Parishioner Assistance	4170/200 Sunday School	9200/010 Accounting Fee Accrual	