

	A	B	C	D	E
1	*Code	*Name	*Type	*Tax Code	Description
2	1000	Ardrossan - Bank Acc	Bank	BAS Excluded	
3	1001	Auburn Bank Account # 2 xx4780xx	Bank	BAS Excluded	
4	10011	Auburn - Bank Acc xx9949xx - (Closed 5/5/25)	Bank	BAS Excluded	
5	1002	Barmera - Bank Acc	Bank	BAS Excluded	
6	1003	Beachport - Bank Acc	Bank	BAS Excluded	
7	1004	Burnside - Bank Acc	Bank	BAS Excluded	
8	1005	Burra - Bank Acc	Bank	BAS Excluded	
9	1006	Ceduna - Bank Acc	Bank	BAS Excluded	
10	1007	CYP - Bank Acc	Bank	BAS Excluded	
11	1008	Clare - Bank Acc	Bank	BAS Excluded	
12	1009	Cleve - Bank Acc	Bank	BAS Excluded	
13	1010	Coro Valley - Bank Acc	Bank	BAS Excluded	
14	1012	Gawler - Bank Acc	Bank	BAS Excluded	
15	1013	Glencoe - Bank Acc	Bank	BAS Excluded	
16	1014	Goolwa - Bank Acc	Bank	BAS Excluded	
17	1016	Hahndorf - Bank Acc	Bank	BAS Excluded	
18	1017	Jamestown - Bank Acc	Bank	BAS Excluded	
19	1018	Kadina - Bank Acc	Bank	BAS Excluded	
20	1019	Kingscote (KI) - Bank Acc	Bank	BAS Excluded	
21	1020	Keith - Bank Acc	Bank	BAS Excluded	
22	1021	Kingston (SE) - Bank Acc	Bank	BAS Excluded	
23	1022	Koppio - Bank Acc	Bank	BAS Excluded	
24	1024	Millicent - Bank Acc	Bank	BAS Excluded	
25	1025	Minlaton - Bank Acc	Bank	BAS Excluded	
26	1026	Moonta - Bank Acc	Bank	BAS Excluded	
27	1027	Mount Barker - Bank Acc	Bank	BAS Excluded	
28	1028	Mount Gambier - Bank Acc	Bank	BAS Excluded	
29	1029	Naracoorte - Bank Acc	Bank	BAS Excluded	
30	1030	OC Branch - Bank Acc	Bank	BAS Excluded	
31	1031	Penneshaw KI - Bank Acc	Bank	BAS Excluded	
32	1032	Penola - Bank Acc	Bank	BAS Excluded	
33	1034	Port Elliot - Bank Acc	Bank	BAS Excluded	
34	1035	Port Pirie - Bank Acc	Bank	BAS Excluded	
35	1036	Renmark - Bank Acc	Bank	BAS Excluded	
36	1038	Robe - Bank Acc	Bank	BAS Excluded	
37	1039	Strathalbyn - Bank Acc	Bank	BAS Excluded	
38	1040	Streaky Bay - Bank Acc	Bank	BAS Excluded	
39	1041	Tea Tree Gully - Bank Acc # 2 xx 8044 xx	Bank	BAS Excluded	
40	10412	Tea Tree Gully - Bank Acc - (Closed 23/4/25)	Bank	BAS Excluded	
41	1042	Tumby Bay - Bank Acc	Bank	BAS Excluded	
42	1043	Victor Harbor - Bank Acc	Bank	BAS Excluded	
43	1044	Waikerie - Bank Acc	Bank	BAS Excluded	
44	1045	Wallaroo - Bank Acc	Bank	BAS Excluded	
45	1046	Whyalla - Bank Acc	Bank	BAS Excluded	
46	10461	Whyalla - Bank Acc - Closed	Bank	BAS Excluded	
47	1047	Willunga - Bank Acc	Bank	BAS Excluded	
48	1053	Suspense / Clearing Account	Current Asset	BAS Excluded	Bank deposits to be properly allocated
49	1054	Debtors Control	Current Asset	BAS Excluded	Account linked to Sales
50	1057	Debtors - Sundry	Current Asset	BAS Excluded	End of period accrued accounts
51	1058	Prepaid Accounts	Current Asset	BAS Excluded	
52	1060	Capital Works - At Cost	Current Asset	GST on Expenses	Capital Words - At Cost
53	1061	Capital Works - Acc Depreciation	Fixed Asset	GST on Expenses	
54	1063	Renmark - Bank Account	Current Asset	BAS Excluded	
55	1064	Plant & Equipment - At Cost	Fixed Asset	GST on Expenses	
56	1065	Plant & Equipment - Acc Dep'n	Fixed Asset	GST on Expenses	
57	1070	Building - At Valuation	Fixed Asset	GST on Expenses	
58	1071	Land & Building	Fixed Asset	GST on Expenses	
59	1072	Collections - at Value	Fixed Asset	GST on Expenses	
60	1080	Stock in hand	Current Asset	BAS Excluded	
61	1502	Bank Acc - Operating - 2	Current Asset	BAS Excluded	2nd Account - no feed
62	1503	Bank Acc - Operating - 3	Current Asset	BAS Excluded	3rd Operating Account
63	1504	Bank Acc - Interest Earning	Current Asset	BAS Excluded	High interest short-term account
64	1505	Bank Acc - Term Deposit - 1	Current Asset	BAS Excluded	
65	1506	Bank Acc - Term Deposit - 2	Current Asset	BAS Excluded	
66	1507	Bank Acc - Term Deposit - 3	Current Asset	BAS Excluded	
67	1508	Bank Acc - Term Deposit - 4	Current Asset	BAS Excluded	
68	1509	Bank Acc - Term Deposit - 5	Current Asset	BAS Excluded	
69	1700	Petty Cash	Current Asset	BAS Excluded	
70	1701	Cash Float	Current Asset	BAS Excluded	
71	1705	Undeposited Funds	Current Asset	BAS Excluded	
72	2000	Creditors Control	Current Liability	BAS Excluded	Account linked to Purchases
73	2001	Creditors Clearing Acc	Current Liability	BAS Excluded	Funds payable to branches
74	2002	Sundry Creditors	Current Liability	BAS Excluded	Funds payable at period end

	A	B	C	D	E
75	2010	Other Current Liabilities	Liability	BAS Excluded	
76	2013	Accruals	Current Liability	BAS Excluded	
77	2015	Grants & Special Funding	Current Liability	BAS Excluded	
78	2020	Suspense Account	Current Liability	BAS Excluded	
79	2022	Provision for AL	Liability	BAS Excluded	
80	2023	Provision for LSL	Liability	BAS Excluded	
81	3000	Heritage Fund	Equity	BAS Excluded	
82	3010	Assets Revaluaton Reserve	Equity	BAS Excluded	
83	3015	Retained Earnings	Equity	BAS Excluded	
84	3016	Current Earnings	Equity	BAS Excluded	
85	4000	Property Rent	Revenue	GST on Income	
86	4003	Admissions and Tours	Revenue	GST on Income	
87	4004	Branch Events	Revenue	GST on Income	
88	4005	Venue Hire	Revenue	GST on Income	
89	4006	Other Related Income	Revenue	GST on Income	
90	4008	Donations	Revenue	GST Free Income	
91	4009	Patrons	Revenue	GST Free Income	
92	4010	Sponsorship	Revenue	GST on Income	
93	4011	Bequests	Revenue	GST Free Income	
94	4015	Interest Income	Revenue	GST Free Income	
95	4016	Dividends & Distributions Income	Revenue	GST Free Income	
96	4022	Other income	Revenue	GST on Income	
97	4023	Grants Income	Revenue	GST on Income	
98	4024	Special Purpose Funding Income	Revenue	BAS Excluded	Funds transferred between branches, non-grant special funding by ext organisation
99	4026	Gains on Disposal of Assets	Revenue	GST Free Income	
100	4027	Income Clearing Account	Revenue	BAS Excluded	The principle of this account is same as per suspense account
101	4030	Sales	Revenue	GST on Income	
102	6000	Cleaning	Expense	GST on Expenses	
103	6001	Gardening	Expense	GST on Expenses	
104	6002	Lease & Property Management	Expense	GST on Expenses	
105	6003	Electricity & Gas	Expense	GST on Expenses	
106	6004	Rates	Expense	GST Free Expenses	
107	6005	Repairs & Maintenance	Expense	GST on Expenses	
108	6006	Security	Expense	GST on Expenses	
109	6007	Special Purpose Funding Expenses	Expense	GST on Expenses	Expenses related to Special Purpose Funding
110	6009	Volunteers	Expense	GST on Expenses	
111	6020	Membership	Expense	GST on Expenses	memberships of associations - business, car restoration
112	6022	Branch Event Expenses	Expense	GST on Expenses	
113	6023	Stock Purchasing	Expense	GST on Expenses	
114	6024	Stock Adjustment	Expense	BAS Excluded	
115	6025	Advertising & Promotion	Expense	GST on Expenses	
116	6035	Printing & Stationery	Expense	GST on Expenses	
117	6036	Licences and Registrations	Expense	GST on Expenses	
118	6037	Branch Administration	Expense	GST on Expenses	Booking website, Rent paid on buildings, Management fees, PlanSA fees, stall holder fees
119	6038	Audit Fees	Expense	GST on Expenses	
120	6039	Bank Charges	Expense	GST Free Expenses	
121	6041	ICT Expenses	Expense	GST on Expenses	internet costs, computer repairs, software upgrades NOT Hardware
122	6042	Consultancy Fees	Expense	GST on Expenses	
123	6043	Equipment Purchase/Hire	Expense	GST on Expenses	
124	6044	Insurance	Expense	BAS Excluded	
125	6046	Grant Expenditure	Expense	GST on Expenses	
126	6048	Legal Fees	Expense	GST on Expenses	
127	6049	Motor Vehicle Consumables & Servicing	Expense	GST on Expenses	
128	6050	Branch Supplies	Expense	GST on Expenses	
129	6051	Postage, Freight & Courier	Expense	GST on Expenses	
130	6052	Signage	Expense	GST on Expenses	
131	6053	Subscriptions	Expense	GST on Expenses	
132	6054	Telephone	Expense	GST on Expenses	
133	6055	Training & Conferences	Expense	GST on Expenses	
134	6057	Depreciation Expense	Expense	BAS Excluded	
135	6058	Other Expenses	Expense	GST on Expenses	
136	6059	Capital expenses under \$1,000	Expense	GST on Expenses	Minor furniture and equipment purchases
137	6060	Waste Management	Expense	GST on Expenses	
138	6061	Curatorial Expenses	Expense	GST on Expenses	
139	6062	Pest Control	Expense	GST on Expenses	
140	6065	Salaries	Expense	BAS Excluded	
141	6068	Expense Clearing Account	Expense	BAS Excluded	The principle of this account is same as per standard suspense account
142	610	Accounts Receivable	Accounts Receivable	BAS Excluded	Outstanding invoices the company has issued out to the client but has not yet received in cash at balance date.

	A	B	C	D	E
143	800	Accounts Payable	Accounts Payable	BAS Excluded	Outstanding invoices the company has received from suppliers but has not yet paid at balance date
144	801	Unpaid Expense Claims	Unpaid Expense Claims	BAS Excluded	Expense claims typically made by employees/shareholder employees still outstanding.
145	820	GST	GST	BAS Excluded	The balance in this account represents GST owing to or from the ATO. At the end of the GST period, it is this account that should be used to code against either the 'refunds from' or 'payments to' the ATO that will appear on the bank statement. Xero has been designed to use only one GST account to track GST on income and expenses, so there is no need to add any new GST accounts to Xero.
146	831	GST Clearing Account	Current Liability	BAS Excluded	
147	840	Historical Adjustment	Historical	BAS Excluded	For accountant adjustments
148	860	Rounding	Rounding	BAS Excluded	An adjustment entry to allow for rounding
149	877	Tracking Transfers	Tracking	BAS Excluded	Transfers between tracking categories
150	960	Retained Earnings9	Retained Earnings	BAS Excluded	Do not Use