

## 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	Current Bank A/c			8,271.74	
201	Allotments A/C			7,142.59	
202	Saver A/C			3,240.00	
204	Deposit A/c			29,561.30	
205	Instant Access a/c			20,000.00	
310	General Reserves				68,983.43
515	VAT on Payments	999	VAT Data	377.81	
1076	Precept	100	Administration		4,552.00
1100	Income from Plot Rentals	150	Allotments		285.29
1102	Key Deposit	150	Allotments		890.00
4001	Clerk's salary	100	Administration	1,294.39	
4008	clerk's expenses	100	Administration	48.70	
4010	Postage	150	Allotments	96.57	
4020	Printing	150	Allotments	11.96	
4030	Website	100	Administration	12.48	
4035	OWIS	100	Administration	110.00	
4045	Newsletter	200	Council Activities	120.00	
4055	Dog Bin Costs	200	Council Activities	628.32	
4060	Insurance	100	Administration	303.22	
4070	Administration Costs	100	Administration	99.01	
4073	Venue expenses	100	Administration	27.45	
4074	BALC/SLCC membership	100	Administration	144.50	
4075	Accounting Software	100	Administration	116.00	
4078	Key refund	150	Allotments	910.00	
4079	Duplicate rentalpayment refund	150	Allotments	30.69	
4100	Water Costs	150	Allotments	421.18	
4115	Skip	150	Allotments	440.00	
4225	Toilet Consummables	150	Allotments	2.50	
4240	Security Maintenance, Locks	150	Allotments	215.83	
4250	Devolved Management Costs	150	Allotments	124.48	
4260	Parish Noticeboards	200	Council Activities	110.00	
4266	Village Green Signs	200	Council Activities	450.00	
4290	Grants Made	250	Grants and Donations Made	200.00	
4295	Grants from Project List	250	Grants and Donations Made	200.00	
<b>Trial Balance Totals :</b>				<b>74,710.72</b>	<b>74,710.72</b>
<b>Difference</b>				<b>0.00</b>	