

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			61,982.62	
201	Allotments A/C			7,594.70	
202	Saver A/C			3,873.00	
204	Deposit A/c				438.70
310	General Reserves				68,983.43
515	VAT on Payments	999	VAT Data	4.77	
1076	Precept	100	Administration		4,552.00
4001	Clerk's salary	100	Administration	255.62	
4008	clerk's expenses	100	Administration	23.85	
4045	Newsletter	200	Council Activities	60.00	
4070	Administration Costs	100	Administration	55.09	
4250	Devolved Management Costs	150	Allotments	124.48	
Trial Balance Totals :				73,974.13	73,974.13
Difference				0.00	