

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			7,388.14	
201	Allotments A/C			7,403.02	
202	Saver A/C			3,200.00	
203	Instant Access Account			20,000.00	
204	Deposit A/c			30,000.00	
310	General Reserves				68,983.43
515	VAT on Payments	999	VAT Data	1,782.91	
1076	Precept	100	Administration		9,104.00
1080	Interest Received	100	Administration		438.70
1090	Grant Received	100	Administration		375.00
1100	Income from Plot Rentals	150	Allotments		6,692.62
1102	Key Deposit	150	Allotments		930.00
4001	Clerk's salary	100	Administration	3,375.09	
4008	clerk's expenses	100	Administration	151.60	
4009	Data Protection fee	100	Administration	35.00	
4010	Postage	150	Allotments	195.24	
4020	Printing	150	Allotments	75.66	
4030	Website	100	Administration	37.44	
4035	OWIS	100	Administration	260.05	
4040	Audit Fees	100	Administration	300.00	
4045	Newsletter	200	Council Activities	176.00	
4055	Dog Bin Costs	200	Council Activities	1,570.80	
4060	Insurance	100	Administration	303.22	
4070	Administration Costs	100	Administration	161.81	
4072	Venue Hire	100	Administration	160.50	
4073	Venue expenses	100	Administration	27.45	
4074	BALC/SLCC membership	100	Administration	177.47	
4075	Accounting Software	100	Administration	116.00	
4078	Key refund	150	Allotments	990.00	
4079	Duplicate rentalpayment refund	150	Allotments	30.69	
4100	Water Costs	150	Allotments	931.74	
4115	Skip	150	Allotments	440.00	
4125	NSALG Membership	150	Allotments	55.00	
4140	Discretionary grants	150	Allotments	100.00	
4165	Boundary & Security	150	Allotments	3,617.00	
4175	Re-staking incld. Labour	100	Administration	42.90	
4190	Noticeboard	150	Allotments	590.47	
4225	Toilet Consummables	150	Allotments	12.39	
4235	Mainten./ Troughs/ Plumbing	150	Allotments	250.00	
4240	Security Maintenance, Locks	150	Allotments	239.83	
4250	Devolved Management Costs	150	Allotments	124.48	
4260	Parish Noticeboards	200	Council Activities	110.00	

Date : 05/01/2018

Old Woughton PC

Page 2

Time: 09:05

Trial Balance for Current Year

User : JPTV

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>
4266	Village Green Signs	200	Council Activities	450.00	
4271	Open Spaces Society Sub	200	Council Activities	45.00	
4281	White-lining	200	Council Activities	750.00	
4290	Grants Made	250	Grants and Donations Made	232.00	
4295	Grants from Project List	250	Grants and Donations Made	614.85	
Trial Balance Totals :				86,523.75	86,523.75
Difference				0.00	