

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			35,236.77	
201	Allotments A/C			932.33	
202	Saver A/C			120.00	
203	Instant Access Account			20,128.82	
310	General Reserves				55,913.69
515	VAT on Payments	999	VAT Data	190.16	
1076	Precept	100	Administration		4,552.00
1080	Interest Received	100	Administration		7.69
4001	Clerk's salary	100	Administration	875.47	
4008	clerk's expenses	100	Administration	33.28	
4030	Website	100	Administration	4.99	
4035	OWIS	100	Administration	122.88	
4040	Audit Fees	100	Administration	150.00	
4045	Newsletter	200	Council Activities	380.60	
4055	Bins emptying costs	200	Council Activities	335.82	
4070	Administration Costs	100	Administration	93.79	
4072	Venue Hire	100	Administration	40.00	
4074	BALC/SLCC membership	100	Administration	186.27	
4078	Key refund	150	Allotments	20.00	
4167	Allotments PAA signage	150	Allotments	642.20	
4169	Allotments bollards/Trench	150	Allotments	980.00	
Trial Balance Totals :				60,473.38	60,473.38
Difference				0.00	