

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			37,979.69	
201	Allotments A/C			3,370.32	
202	Saver A/C			140.00	
203	Instant Access Account			20,091.40	
310	General Reserves				64,627.19
515	VAT on Payments	999	VAT Data		965.61
1076	Precept	100	Administration		9,104.00
1080	Interest Received	100	Administration		284.59
1100	Income from Plot Rentals	150	Allotments		346.12
1102	Key Deposit	150	Allotments		20.00
4001	Clerk's salary	100	Administration	2,717.78	
4006	PO Box Rental	100	Administration	215.00	
4008	clerk's expenses	100	Administration	147.00	
4009	Data Protection fee	100	Administration	35.00	
4010	Postage	150	Allotments	88.80	
4020	Printing	150	Allotments	31.01	
4030	Website	100	Administration	34.93	
4035	OWIS	100	Administration	433.67	
4040	Audit Fees	100	Administration	200.00	
4045	Newsletter	200	Council Activities	791.15	
4055	Bins emptying costs	200	Council Activities	1,377.46	
4056	New Bins	200	Council Activities	1,225.00	
4060	Insurance	100	Administration	315.35	
4070	Administration Costs	100	Administration	89.75	
4073	Venue expenses	100	Administration	21.89	
4074	BALC/SLCC membership	100	Administration	185.50	
4075	Accounting Software	100	Administration	119.00	
4078	Key refund	150	Allotments	3,100.00	
4100	Water Costs	150	Allotments	627.09	
4105	Grass Cutting	150	Allotments	250.00	
4115	Skip	150	Allotments	220.00	
4125	NSALG Membership	150	Allotments	55.00	
4140	Discretionary grants	150	Allotments	100.00	
4175	Re-staking incld. Labour	150	Allotments	1,203.66	
4225	Toilet Consummables	150	Allotments	10.49	
4235	Mainten./ Troughs/ Plumbing	150	Allotments	17.87	
4240	Security Maintenance, Locks	150	Allotments	134.40	
4282	Other Project Work	200	Council Activities	19.30	
Trial Balance Totals :				75,347.51	75,347.51
Difference				0.00	