A/c Code	Account Name	Centre	Centre Name	Debit	Credit
200	Current Bank A/c			36,641.50	
201	Allotments A/C			1,840.77	
202	Saver A/C			140.00	
203	Instant Access Account			20,106.51	
310	General Reserves				64,627.19
515	VAT on Payments	999	VAT Data		887.72
1076	Precept	100	Administration		9,104.00
1080	Interest Received	100	Administration		299.70
1100	Income from Plot Rentals	150	Allotments		346.12
1102	Key Deposit	150	Allotments		20.00
4001	Clerk's salary	100	Administration	3,485.66	
4006	PO Box Rental	100	Administration	215.00	
4008	clerk's expenses	100	Administration	165.45	
4009	Data Protection fee	100	Administration	35.00	
4010	Postage	150	Allotments	88.80	
4020	Printing	150	Allotments	31.01	
4030	Website	100	Administration	44.91	
4035	OWIS	100	Administration	495.11	
4040	Audit Fees	100	Administration	200.00	
4045	Newsletter	200	Council Activities	791.15	
4055	Bins emptying costs	200	Council Activities	1,713.28	
4056	New Bins	200	Council Activities	1,225.00	
4060	Insurance	100	Administration	315.35	
4070	Administration Costs	100	Administration	108.47	
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	1,864.25	
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	1,247.32	
4215	Aggregates for Ridings	150	Allotments	240.00	
4225	Toilet Consummables	150	Allotments	10.49	
4235	Mainten./ Troughs/ Plumbing	150	Allotments	17.87	
4240	Security Maintenance, Locks	150	Allotments	134.40	
4267	Village Survey costs	200	Council Activities	23.74	
4282	Other Project Work	200	Council Activities	19.30	
4290	Grants Made	250	Grants and Donations Made	33.00	

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A/c Code	Account Name	Centre	Centre Name	Debit	Credit
			Trial Balance Totals :	**75,284.73**	**75,284.73**
			Difference	**0.00**	