

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			32,553.90	
201	Allotments A/C			997.33	
202	Saver A/C			120.00	
203	Instant Access Account			20,151.41	
310	General Reserves				55,913.69
515	VAT on Payments	999	VAT Data	380.71	
1076	Precept	100	Administration		4,552.00
1080	Interest Received	100	Administration		345.28
1090	Grant Received	100	Administration		165.00
4001	Clerk's salary	100	Administration	1,826.60	
4006	PO Box Rental	100	Administration	222.50	
4008	clerk's expenses	100	Administration	57.20	
4030	Website	100	Administration	14.97	
4035	OWIS	100	Administration	225.80	
4040	Audit Fees	100	Administration	150.00	
4045	Newsletter	200	Council Activities	786.20	
4055	Bins emptying costs	200	Council Activities	671.64	
4060	Insurance	100	Administration	361.56	
4065	Training Clerk/Councillors	100	Administration	41.55	
4070	Administration Costs	100	Administration	106.98	
4072	Venue Hire	100	Administration	40.00	
4073	Venue expenses	100	Administration	4.69	
4074	BALC/SLCC membership	100	Administration	186.27	
4075	Accounting Software	100	Administration	121.00	
4078	Key refund	150	Allotments	20.00	
4167	Allotments PAA signage	150	Allotments	642.20	
4169	Allotments bollards/Trench	150	Allotments	980.00	
4282	Other Project Work	200	Council Activities	213.46	
4290	Grants Made	250	Grants and Donations Made	100.00	
Trial Balance Totals :				60,975.97	60,975.97
Difference				0.00	