A/c Code	Account Name	Centre	Centre Name	Debit	Credit
200	Current Bank A/c			36,204.51	
203	Instant Access Account			10,203.23	
310	General Reserves				55,913.69
515	VAT on Payments	999	VAT Data	743.20	
1076	Precept	100	Administration		9,104.00
1080	Interest Received	100	Administration		397.10
1090	Grant Received	100	Administration		2,465.00
1100	Income from Plot Rentals	150	Allotments		59.58
4001	Clerk's salary	100	Administration	5,071.41	
4006	PO Box Rental	100	Administration	222.50	
4008	clerk's expenses	100	Administration	223.28	
4030	Website	100	Administration	54.89	
4035	OWIS	100	Administration	1,164.20	
4040	Audit Fees	100	Administration	350.00	
4045	Newsletter	200	Council Activities	2,177.40	
4055	Bins emptying costs	200	Council Activities	2,012.42	
4060	Insurance	100	Administration	361.56	
4065	Training Clerk/Councillors	100	Administration	41.55	
4069	Info Commissioners Office	100	Administration	35.00	
4070	Administration Costs	100	Administration	157.92	
4072	Venue Hire	100	Administration	210.00	
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	
4080	Transfer plot rental to PAA	150	Allotments	59.58	
4125	NSALG Membership	150	Allotments	55.00	
4167	Allotments PAA signage	150	Allotments	642.20	
4168	Allotments Fence (phased)	150	Allotments	4,666.25	
4169	Allotments bollards/Trench	150	Allotments	980.00	
4271	Open Spaces Society Sub	200	Council Activities	45.00	
4276	Fly-tipping/Ball Pk Cam/Boll	200	Council Activities	250.00	
4282	Parish Ward Projects	200	Council Activities	1,417.31	
4290	Grants Made	250	Grants and Donations Made	259.00	
			Trial Balance Totals :	**67,939.37**	**67,939.37**
			Difference	**0.00**	