

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			32,130.68	
203	Instant Access Account			10,213.69	
310	General Reserves				44,086.45
515	VAT on Payments	999	VAT Data	695.10	
1076	Precept	100	Administration		4,552.00
1080	Interest Received	100	Administration		582.02
4001	Clerk's salary	100	Administration	1,583.30	
4006	PO Box Rental	100	Administration	231.25	
4008	clerk's expenses	100	Administration	29.12	
4030	Website	100	Administration	14.97	
4035	OWIS	100	Administration	351.90	
4040	Audit Fees	100	Administration	150.00	
4055	Bins emptying costs	200	Council Activities	506.23	
4060	Insurance	100	Administration	374.02	
4066	Zoom software subscription	100	Administration	143.08	
4070	Administration Costs	100	Administration	141.25	
4072	Venue Hire	100	Administration	30.00	
4074	BALC/SLCC membership	100	Administration	211.88	
4075	Accounting Software	100	Administration	124.00	
4259	Parish N'boards (capital)	200	Council Activities	490.00	
4282	Parish Ward Projects	200	Council Activities	1,800.00	
Trial Balance Totals :				49,220.47	49,220.47
Difference				0.00	