

## 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			24,678.99	
203	Instant Access Account			15,215.86	
310	General Reserves				44,086.45
515	VAT on Payments	999	VAT Data	823.84	
1076	Precept	100	Administration		4,552.00
1080	Interest Received	100	Administration		584.19
1095	Wayleave payments	100	Administration		3.45
4001	Clerk's salary	100	Administration	2,545.83	
4006	PO Box Rental	100	Administration	231.25	
4008	clerk's expenses	100	Administration	76.28	
4030	Website	100	Administration	24.95	
4035	OWIS	100	Administration	586.50	
4040	Audit Fees	100	Administration	150.00	
4045	Newsletter	200	Council Activities	440.60	
4055	Bins emptying costs	200	Council Activities	1,019.96	
4060	Insurance	100	Administration	374.02	
4066	Zoom software subscription	100	Administration	143.08	
4070	Administration Costs	100	Administration	159.05	
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	
4290	Grants Made	250	Grants and Donations Made	100.00	
<b>Trial Balance Totals :</b>				<b>49,226.09</b>	<b>49,226.09</b>
<b>Difference</b>				<b>0.00</b>	