

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			18,653.08	
201	Allotments A/C			3.22	
203	Instant Access Account			15,217.11	
310	General Reserves				44,086.45
515	VAT on Payments	999	VAT Data	3,016.17	
1076	Precept	100	Administration		9,104.00
1080	Interest Received	100	Administration		585.44
1090	Grant Received	100	Administration		60.00
1095	Wayleave payments	100	Administration		3.45
1105	Calendar Funds	200	Council Activities		201.00
1110	Allotments projects contrib	200	Council Activities		5,500.00
4001	Clerk's salary	100	Administration	4,380.60	
4006	PO Box Rental	100	Administration	231.25	
4008	clerk's expenses	100	Administration	86.68	
4009	Data Protection fee	100	Administration	35.00	
4030	Website	100	Administration	54.89	
4035	OWIS	100	Administration	1,226.03	
4040	Audit Fees	100	Administration	350.00	
4045	Newsletter	200	Council Activities	821.20	
4046	Calendar	200	Council Activities	479.00	
4055	Bins emptying costs	200	Council Activities	2,047.42	
4060	Insurance	100	Administration	374.02	
4066	Zoom software subscription	100	Administration	143.08	
4070	Administration Costs	100	Administration	203.61	
4072	Venue Hire	100	Administration	30.00	
4074	BALC/SLCC membership	100	Administration	211.88	
4075	Accounting Software	100	Administration	124.00	
4125	NSALG Membership	150	Allotments	55.00	
4245	Allotments contingency	200	Council Activities	6,916.25	
4246	Allotments discount refund	200	Council Activities	216.78	
4259	Parish N'boards (capital)	200	Council Activities	490.00	
4260	Parish Noticeboards (maint)	200	Council Activities	995.00	
4271	Open Spaces Society Sub	200	Council Activities	45.00	
4282	Parish Ward Projects	200	Council Activities	2,999.07	
4290	Grants Made	250	Grants and Donations Made	135.00	
Trial Balance Totals :				59,540.34	59,540.34
Difference				0.00	