

Date : 04/05/2021

Old Woughton PC

Page 1

Time: 15:55

Trial Balance for Current Year

User : JACKIE

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			30,707.76	
201	Allotments A/C			3.22	
203	Instant Access Account			5,222.83	
310	General Reserves				32,612.48
515	VAT on Payments	999	VAT Data	11.00	
1000	general	100	Administration		4,605.26
1080	Interest Received	100	Administration		0.44
4001	Clerk's salary	100	Administration	623.25	
4030	Website	100	Administration	4.99	
4035	OWIS	100	Administration	152.53	
4045	Newsletter	200	Council Activities	380.60	
4074	BALC/SLCC membership	100	Administration	112.00	
Trial Balance Totals :				37,218.18	37,218.18
Difference				0.00	