

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			10,563.58	
203	Instant Access Account			20,229.75	
310	General Reserves				32,612.48
515	VAT on Payments	999	VAT Data		1,767.41
1000	general	100	Administration		53.26
1076	Precept	100	Administration		9,104.00
1080	Interest Received	100	Administration		169.36
4001	Clerk's salary	100	Administration	2,132.90	
4006	PO Box Rental	100	Administration	236.25	
4008	clerk's expenses	100	Administration	86.52	
4020	Printing X	150	Allotments	118.75	
4030	Website	100	Administration	72.64	
4035	OWIS	100	Administration	1,404.00	
4040	Audit Fees	100	Administration	350.00	
4045	Newsletter	200	Council Activities	1,474.95	
4046	Calendar	200	Council Activities	362.50	
4055	Bins emptying costs	200	Council Activities	1,847.01	
4060	Insurance	100	Administration	383.74	
4066	Zoom software subscription	100	Administration	143.88	
4069	Info Commissioners Office	100	Administration	35.00	
4072	Venue Hire	100	Administration	160.00	
4074	BALC/SLCC membership	100	Administration	255.87	
4075	Accounting Software	100	Administration	124.00	
4125	NSALG Membership	150	Allotments	55.00	
4140	Discretionary grants	150	Allotments	100.00	
4271	Open Spaces Society Sub	200	Council Activities	45.00	
4282	Parish Ward Projects	200	Council Activities	3,475.00	
4283	Wreath for Remembrance day	200	Council Activities	30.17	
4284	Parish Telephone fee	200	Council Activities	20.00	
Trial Balance Totals :				43,706.51	43,706.51
Difference				0.00	