

## 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>
115	VAT on Receipts	999	VAT Data		1,359.70
200	Current Bank A/c			12,307.29	
203	Instant Access Account			20,235.51	
310	General Reserves				30,983.47
515	VAT on Payments	999	VAT Data	532.78	
1076	Precept	100	Administration		5,462.50
1080	Interest Received	100	Administration		4.90
4005	Chair's Expenses	100	Administration	2.40	
4006	PO Box Rental	100	Administration	250.00	
4020	Printing X	150	Allotments	20.05	
4035	OWIS	100	Administration	699.24	
4040	Audit Fees	100	Administration	150.00	
4041	Printing/stationary(non-clerk)	100	Administration	53.48	
4045	Newsletter	200	Council Activities	766.00	
4055	Bins emptying costs	200	Council Activities	1,007.46	
4060	Insurance	100	Administration	452.80	
4066	Zoom software subscription	100	Administration	119.90	
4072	Venue Hire	100	Administration	115.00	
4074	BALC/SLCC membership	100	Administration	205.42	
4075	Accounting Software	100	Administration	129.00	
4255	Maintenance of Assets	200	Council Activities	54.99	
4268	Jubilee Celebration 2022	200	Council Activities	709.25	
<b>Trial Balance Totals :</b>				<b>37,810.57</b>	<b>37,810.57</b>
<b>Difference</b>				<b>0.00</b>	