

Date : 15/02/2022

Woodcote Allotments

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Time: 08:29

Trial Balance for Current Year

User : JW

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			9,030.90	
201	CCLA Deposit Account			574.20	
202	CCLA Global Equity Fund			7,487.58	
203	CCLA Property Fund			10,924.66	
204	Ethical Investment			10,927.21	
205	Fixed Interest Fund			14,877.07	
310	General Reserves				55,065.31
1000	Rental Income	100	Allotments		387.47
1090	Bank Interest/Dividends	100	Allotments		1,320.85
1100	Other Income	100	Allotments		0.24
4100	Skip	100	Allotments	780.00	
4105	Water	100	Allotments	1,022.25	
4110	Maintenance	100	Allotments	360.00	
4125	Management Fee	100	Allotments	790.00	
Trial Balance Totals :				56,773.87	56,773.87
Difference				0.00	