

Linlithgow Burgh Trust - Account Codes

Issue 30 October 2017

Cost Centre 1: General Funds

Receipts	Description	Account No.	Restricted
	Subscriptions	11100	
	Donations	11101	
	Gift Aid	11102	
	Interest	11103	
	Legacies	11310	Yes
	Grants	11320	Yes
	FR Events	11144	
	Other Receipts	11171	

Payments	Description	Account No.
	Fundraising Costs	21100
	Room Hire	21160
	Conferences/Seminars	21161
	Printing/Stationary/Post etc.	21162
	Insurance	21163
	Website	21164
	PayPal Comission	21165
	Grants Made	21170
	Annual Accounts & AGM	21180
	Examiner's Fee	21181
	Legal Advice	21182
	Other Payments	21183

Cost Centre 2: Linlithgow Civic Trust

Receipts	Description	Account No.	Restricted
	Donations	12101	
	Gift Aid	12102	
	Legacies	12310	Yes
	Grants Received	12320	Yes
	Sales	12130	
	Advance Sales	12330	Yes
	Fund Raising	12144	
	Other	12171	

Payments	Description	Account No.
	Fundraising Costs	22103
	Cost of Sales	22120
	Looking at Linlithgow	22321
	Town Map	22130
	Doors Open Days	22140
	Perambulation	22150
	Visits	22151

Room Hire	22160
Conferences/Seminars	22161
Printing/Stationary/Post etc.	22162
PatPal Commission	22165
Grants Made	22170
Other Payments	22183

Cost Centre 3: Burgh Beautiful Linlithgow

Receipts	Description	Account No.	Restricted
	Donations	13101	
	Gift Aid	13102	
	Plastic Bag Levy (Hopetoun)	13105	
	Legacies	13310	Yes
	Grants	13320	Yes
	Sponsorships	13340	Yes
	Plant Sales	13141	
	Advent Fayre	13142	
	Bagpacking/Can Collections	13143	
	Fund Raising	13144	
	Reimbursement of Plants	13170	
	Other Receipts	13171	

Payments	Description	Account No.
	Sponsorship Costs	23301
	Advent Fayre	23102
	Fundraising Events	23103
	Purchase Plants & Seeds	23330
	Purchase Compost, Fertiliser etc.	23331
	Purchases - Special Projects	23132
	Contractor - Hanging Baskets, Watering	23333
	Contractor - Beds etc.	23334
	Contractor - Grass Cutting	23335
	Keep Scotland Beautiful/Britain in Bloom	23136
	Purchase Tools etc.	23137
	Purchase/Maintenance of Tubs, Baskets etc.	23138
	Clarendon Base	23139
	Room Hire	23160
	Conferences/Seminars	23161
	Printing/Stationary/Post etc.	23162
	Grants Made	23170
	Other Payments	23183