

Trial Balance by Cost Centre

	<u>A/c Code</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
	105	VAT Control	4,706.79	
	110	Prepayments	645.00	
	121	Accrued Interest Receivable	38.93	
	201	Barclays Current Account	423.60	
	202	Barclays Tracker Account	61,189.87	
	204	Barclays Best Offshore Account	101,248.58	
	310	General Fund		163,437.18
	321	EMR Vehicle Depreciation		15,000.00
	329	EMR Elections		500.00
	331	EMR Village Hall Equipment		8,000.00
	500	Trade Creditors		1,934.63
	510	Accruals		11,382.67
	540	Returnable Deposits		1,200.00
	Total :-	Balance Sheet & Non Centre A/cs	168,252.77	201,454.48
101 Administration	1075	Precept Support Grant		8,783.00
	1076	Precept		229,000.00
	1090	Interest Received		452.05
	4001	Salaries & Wages	35,008.25	
	4008	Training	1,108.60	
	4009	Travel	99.10	
	4021	Telephone & Fax	1,155.53	
	4022	Postage	256.30	
	4023	Stationery & Printing	405.42	
	4024	Subscriptions/Publications	1,322.63	
	4025	Insurance	3,840.88	
	4026	Photocopy Hire / Charges	294.18	
	4027	Computer Software & IT	54.99	
	4029	Web site expenses	125.00	
	4036	Property Maintenance	28.25	
	4040	New & Replacement Equipment	6.36	
	4051	Bank Charges	10.00	
	4056	Audit & Accountancy Fees	1,926.80	
	4057	Audit Fees - Internal	840.00	
	4067	I/Tax & NHI	4,072.54	
	4070	employer pension contribution	9,069.93	
	Total :-	101 Administration	59,624.76	238,235.05
102 Civic	4007	Courses / Conferences	585.50	
	4008	Training	363.85	
	4069	Public Events	40.00	
	4201	Chairman's Allowance	351.00	

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	4202	Councillors' Allowances	13,923.19	
	4212	Honours Board	20.00	
	4213	Remembrance Wreaths	101.50	
	Total :-	102 Civic	15,385.04	0.00
104 Admin Payroll	4071	Payroll Administration	610.00	
	Total :-	104 Admin Payroll	610.00	0.00
107 Grants & Awards	4701	General Grants	12,472.00	
	4723	Grant - Massive Project S137	4,000.00	
	Total :-	107 Grants & Awards	16,472.00	0.00
111 Parish Hall	1010	Letting Income - Block Booking		8,360.00
	1011	Letting Income - W/d casual		700.00
	1012	Letting Income - Sat Casual		320.00
	1013	Letting Income - Sun Casual		580.00
	4001	Salaries & Wages	22,153.20	
	4006	Protective Clothing	50.30	
	4012	Water	867.31	
	4014	Electricity	3,414.26	
	4015	Gas	3,525.38	
	4016	Window Cleaning	200.00	
	4017	Cleaning Materials	405.49	
	4018	Waste Bin Service	1,412.26	
	4021	Telephone & Fax	491.66	
	4036	Property Maintenance	1,093.87	
	4037	General Maintenance	468.29	
	4040	New & Replacement Equipment	1,621.08	
	4083	Sanitary/Nappy Bags	2,097.70	
	4931	Tfr to Village Hall Equip Res	8,000.00	
	Total :-	111 Parish Hall	45,800.80	9,960.00
201 Plumberow Play Area	4039	Grounds Maintenance	11,864.00	
	4061	Lock/unlock Playspaces	3,370.08	
	Total :-	201 Plumberow Play Area	15,234.08	0.00
202 Laburnum Grove	4039	Grounds Maintenance	15,299.40	
	4061	Lock/unlock Playspaces	3,370.08	
	Total :-	202 Laburnum Grove	18,669.48	0.00
212 Marylands Nature Reserve	4039	Grounds Maintenance	7,544.94	

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	Total :-	212 Marylands Nature Reserve	7,544.94	0.00
213 Broad Parade	4012	Water	45.83	
	4039	Grounds Maintenance	5,206.20	
	Total :-	213 Broad Parade	5,252.03	0.00
219 Recreation	4001	Salaries & Wages	25,712.36	
	4019	green waste disposal	400.00	
	4037	General Maintenance	128.54	
	4040	New & Replacement Equipment	471.88	
	4041	Equipment Hire	14.98	
	4043	Vehicle Running Costs	1,165.33	
	4103	Marylands Nature Reserve	18,326.66	
	4104	Plumberow Mount Open Space	280.74	
	Total :-	219 Recreation	46,500.49	0.00
222 Street Scene	4037	General Maintenance	6.93	
	4046	Floral Displays Town Centre	3,740.96	
	4047	Noticeboards	865.80	
	4081	War Memorial	190.00	
	4082	Footpaths	431.24	
	4215	veg control, Spa Bridge	1,316.00	
	Total :-	222 Street Scene	6,550.93	0.00
225 Rosslyn Close	4039	Grounds Maintenance	5,013.00	
	Total :-	225 Rosslyn Close	5,013.00	0.00
301 Newsletter	4033	Newsletter distribution	1,350.00	
	4073	Newsletter printing	3,405.00	
	Total :-	301 Newsletter	4,755.00	0.00
401 Festive Lighting	4065	Festive Lighting Installation	16,591.86	
	4072	Festive Lighting Event	710.00	
	Total :-	401 Festive Lighting	17,301.86	0.00
402 Farmers Market	1080	Miscellaneous Income		100.00
	4101	Farmers Market	79.80	
	Total :-	402 Farmers Market	79.80	100.00
501 Street Lighting	4062	Street light maintenance	2,775.52	
	4063	Street Light Energy	9,695.60	
	4064	Annual Semi-relamp	10,361.34	

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	4080	Street Light New Installations	5,371.59	
	4974	Tfr from Street Light Reserve		11,591.00
	Total :-	501 Street Lighting	28,204.05	11,591.00
502 Events	1080	Miscellaneous Income		165.00
	4069	Public Events	254.50	
	Total :-	502 Events	254.50	165.00
		Trial Balance Total :	461,505.53	461,505.53
		Difference :	0.00	