

Client: Hockley Parish Council  
 Subject: Trial Balance Report (Nominal Accounts totalled by Working Papers)  
 Year End: 31 March 2016

Prepared by:	Reviewed by:	Schedule:
Jake Mee		<b>TB1</b>
Date: 21/05/2016		

A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
1/01	Parish Hall	4	-	400,617.00		400,617.00	400,617.00
1/02	Acilliary Buildings	4	-	56,826.00		56,826.00	56,826.00
1/03	Parish Hall Property Maintenance Workshop	4	-	7,693.00		7,693.00	7,693.00
B1/01	Freehold Land and Buildings b/f		-	465,136.00	-	465,136.00	465,136.00
1/99	Total L&B	4	-		465,136.00	(465,136.00)	(459,792.00)
B1/03	Freehold Land and Buildings Disposals		-	-	465,136.00	(465,136.00)	(459,792.00)
21/01	Hall Equipment	4	-	9,154.00		9,154.00	9,154.00
21/02	Office Equipment	4	-	11,090.00			
		6		634.12			
		7			450.00	11,274.12	11,090.00
21/03	Gardening & Maintenance Equipment	4	-	2,433.00		2,433.00	2,433.00
21/04	Nissan Pick-up Truck	4	-	16,134.00		16,134.00	16,134.00
21/05	Play Equipment	4	-	51,054.00		51,054.00	51,054.00
21/06	Festive Lights	4	-	10,406.00		10,406.00	10,406.00
21/08	Water Bowser	4	-	1,120.00		1,120.00	1,120.00
21/09	Plumberow Play equipment	6	-	15,490.00		15,490.00	-
B5/01	Vehicles and Equipment b/ f		-	117,515.12	450.00	117,065.12	101,391.00
21/99	Total V&E	4	-		101,391.00		
		6			634.12		
		6			15,490.00		
		7		450.00		(117,065.12)	(106,735.00)
B5/03	Vehicles and Equipment Disposals		-	450.00	117,515.12	(117,065.12)	(106,735.00)
41/01	Gates Fences & Railings	4	-	29,661.00		29,661.00	29,661.00
41/02	Bus Shelters	4	-	8,616.00			
		7			5,169.00	3,447.00	8,616.00
41/03	Parish Seats	4	-	2,860.00		2,860.00	2,860.00
41/04	Lighting Columns	4	-	60,108.00		60,108.00	60,108.00
41/05	Signs Notice & Information Boards	4	-	15,225.00			
		6		1,470.00		16,695.00	15,225.00

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41/06	Litter & Waste Bins	4	-	396.00		396.00	396.00
B6/01	Infrastructure Assets b/f		-	118,336.00	5,169.00	113,167.00	116,866.00
41/99	Total Infra	4 6 7	-		116,866.00 1,470.00 5,169.00	(113,167.00)	(116,866.00)
B6/03	Infrastructure Assets Disposals		-	5,169.00	118,336.00	(113,167.00)	(116,866.00)
61/01	War Memorial	4	-	24,828.00		24,828.00	24,828.00
61/02	Regalia	4	-	783.00		783.00	783.00
61/03	Marylands Nature Reserve	4	-	1.00		1.00	1.00
61/03/01	Marylands Nature Reserve Pathway [Including Four Benches]	4	-	12,103.00		12,103.00	12,103.00
61/04	Plumberow Mount Open Space	4	-	1.00		1.00	1.00
61/05	Footpath Section	4	-	1.00		1.00	1.00
61/06	Laburnum Grove Playspace	4	-	1.00		1.00	1.00
61/07	Plots of Land at Wood and Beckney Avenues	4	-	1.00		1.00	1.00
61/09	Land at Broad Parade	4	-	1.00		1.00	1.00
61/10	Land at St Peter's Road	4	-	1.00		1.00	1.00
B7/01	Community Assets		-	37,721.00	-	37,721.00	37,721.00
61/99	Total Community	4	-		37,721.00	(37,721.00)	(37,721.00)
B7/03	Community Assets Disposals		-	-	37,721.00	(37,721.00)	(37,721.00)
105	VAT Control		3,906.03			3,906.03	12,103.72
E2/01	V A T Recoverable		3,906.03	-	-	3,906.03	12,103.72
110	Prepayments		615.87			615.87	602.99
E4/01	Prepayments		615.87	-	-	615.87	602.99

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121	Accrued Interest Receivable		44.91			44.91	-
E5/02	Accrued Interest Receivable		44.91	-	-	44.91	-
190	Grant Debtors		13,855.00			13,855.00	-
E6/01	Capital Grant Debtors		13,855.00	-	-	13,855.00	-
201	Barclays Current Account		13,307.17			13,307.17	20,402.85
G/01	Bank Current Accounts		13,307.17	-	-	13,307.17	20,402.85
202	Barclays Tracker Account		61,174.61			61,174.61	31,128.12
204	Barclays Best Offshore Account		100,805.81			100,805.81	100,303.14
G/02	Bank Deposit Accounts		161,980.42	-	-	161,980.42	131,431.26
500	Trade Creditors		-			-	(870.62)
H3/01	Trade Creditors		-	-	-	-	(870.62)
510	Accruals		(2,656.22)			(2,656.22)	(2,049.51)
H6/01	Accruals		(2,656.22)	-	-	(2,656.22)	(2,049.51)
540	Returnable Deposits		(525.00)			(525.00)	(1,645.00)
H7/01	Booking Deposits Received		(525.00)	-	-	(525.00)	(1,645.00)
321	EMR Vehicle Depreciation	1	(15,000.00)	1,500.00		(13,500.00)	(12,000.00)
324	EMR Street Lights		(11,591.00)			(11,591.00)	-
329	EMR Elections		(500.00)			(500.00)	-
330	EMR Exercise Equipment	1	-		5,000.00	(5,000.00)	-
K83/01	Balance brought forward		(27,091.00)	1,500.00	5,000.00	(30,591.00)	(12,000.00)

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321/2	Trf to EMR	1	-		1,500.00	(1,500.00)	(1,500.00)
324/2	Trf to 324		-			-	(11,591.00)
329/2	Trf to 329		-			-	(500.00)
330/2	Tfr to 330		-			-	(5,000.00)
K83/02	Contribution to Reserves		-	-	1,500.00	(1,500.00)	(18,591.00)
330/3	Tfr from 330	1	-	5,000.00		5,000.00	-
K83/03	Contribution from Reserves		-	5,000.00	-	5,000.00	-
310	General Fund		(129,384.69)			(129,384.69)	(124,275.10)
K99/01	Balance brought forward		(129,384.69)	-	-	(129,384.69)	(124,275.10)
	<b>Balance Sheet Total</b>		34,052.49	750,827.12	750,827.12	34,052.49	5,109.59

A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
201 4039	Grounds Maintenance		6,502.52			6,502.52	12,515.36
201 4061	Lock/unlock Playspaces		3,023.23			3,023.23	-
202 4039	Grounds Maintenance		3,187.00			3,187.00	6,247.40
202 4061	Lock/unlock Playspaces		3,023.22			3,023.22	-
212 4039	Grounds Maintenance		2,906.00			2,906.00	-
213 4012	Water		20.85			20.85	-
219 4001	Salaries & Wages		25,966.15			25,966.15	23,227.63
219 4006	Protective Clothing		186.45			186.45	309.63
219 4019	green waste disposal		325.00			325.00	475.00
219 4037	General Maintenance		329.43			329.43	379.09
219 4039	Grounds Maintenance		217.99			217.99	534.92
219 4040	New & Replacement Equipment		81.72			81.72	133.92
219 4041	Equipment Hire		-			-	135.00
219 4042	Equipment Maintenance/Running		-			-	227.58
219 4043	Vehicle Running Costs		871.66			871.66	1,100.88
219 4061	Lock/unlock Playspaces		-			-	5,945.07
219 4103	Marylands Nature Reserve		-			-	1,699.72

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A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
219 4104	Plumberow Mount Open Space		280.00			280.00	580.00
219 4105	Laburnum Grove Playspace		-			-	221.34
219 4106	Plumberow Mount Playspace	5	15,490.35		15,490.00	0.35	632.64
219 4107	Land at St Peters Rd		-			-	187.00
219 4108	Allotments		-			-	55.08
<b>P01/01</b>	<b>Leisure and Recreation</b>		<b>62,411.57</b>	<b>-</b>	<b>15,490.00</b>	<b>46,921.57</b>	<b>54,607.26</b>
501 4062	Street light maintenance		1,318.47			1,318.47	5,744.55
501 4063	Street Light Energy		9,289.31			9,289.31	8,468.62
501 4064	Annual Semi-relamp		3,725.92			3,725.92	4,245.50
501 4080	Street Light New Installations		7,653.00			7,653.00	3,409.24
<b>P01/06</b>	<b>Highways - Footpaths and Lighting</b>		<b>21,986.70</b>	<b>-</b>	<b>-</b>	<b>21,986.70</b>	<b>21,867.91</b>
111 1083	Income - Insurance Claims		-			-	(5,432.00)
111 4001	Salaries & Wages		21,730.15			21,730.15	22,166.55
111 4004	Cleaning		-			-	597.20
111 4012	Water		1,963.36			1,963.36	1,523.39
111 4014	Electricity		2,015.27			2,015.27	518.04
111 4015	Gas		1,680.87			1,680.87	3,626.00
111 4016	Window Cleaning		440.00			440.00	400.00
111 4017	Janitorial		737.43			737.43	-
111 4018	Waste Bin Service		2,123.35			2,123.35	1,576.08
111 4021	Telephone & Fax		244.88			244.88	371.92
111 4028	Licences etc		86.89			86.89	(153.33)
111 4036	Property Maintenance		2,917.11			2,917.11	7,973.49
111 4037	General Maintenance		1,201.10			1,201.10	610.25
111 4040	New & Replacement Equipment		355.36			355.36	740.81
111 4051	Bank Charges		-			-	6.00
111 4083	Sanitary/Nappy Bags		1,696.80			1,696.80	1,971.12
<b>P01/07</b>	<b>Community Centres</b>		<b>37,192.57</b>	<b>-</b>	<b>-</b>	<b>37,192.57</b>	<b>36,495.52</b>
101 4001	Salaries & Wages		36,047.70			36,047.70	34,584.30
101 4007	Courses / Conferences		250.00			250.00	-
101 4008	Training		107.00			107.00	832.00
101 4009	Travel		256.70			256.70	160.82
101 4021	Telephone & Fax		954.45			954.45	936.87

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A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
101 4022	Postage		139.15			139.15	171.75
101 4023	Stationery & Printing		912.62			912.62	899.45
101 4024	Subscriptions/Publications		1,512.50			1,512.50	1,361.75
101 4025	Insurance		3,652.11			3,652.11	3,477.78
101 4026	Photocopy Hire / Charges		74.43			74.43	-
101 4027	Computer Software & IT	5	869.12		634.12	235.00	246.59
101 4029	Web site expenses		478.79			478.79	468.02
101 4040	New & Replacement Equipment		150.00			150.00	1,211.22
101 4051	Bank Charges		2.00			2.00	-
101 4056	Audit & Accountancy Fees		1,768.50			1,768.50	2,899.83
101 4057	Audit Fees - Internal		820.00			820.00	-
101 4060	Other Professional Fees		-			-	285.35
101 4067	I/Tax & NHI		5,264.29			5,264.29	2,285.85
101 4069	Public Events		803.83			803.83	-
101 4070	employer pension contribution		5,318.44			5,318.44	4,577.62
101 4071	Payroll Administration		-			-	730.00
104 4071	Payroll Administration		660.00			660.00	-
4030B	Publicity Dummy	2	-		5,923.79	(5,923.79)	(4,698.02)
P01/08	Establishment/General Administration		60,041.63	-	6,557.91	53,483.72	50,431.18
4821A	Cap Ex Dummy	5	-	17,594.12		17,594.12	14,837.46
P01/10	Capital Expenditure		-	17,594.12	-	17,594.12	14,837.46
107 4723	Grant - The Massive Project	3	7,500.00		7,500.00	-	-
4711/8	Thursday Art Group		-			-	100.00
4711/9	The Massive Project	3	-	7,500.00		7,500.00	7,500.00
P01/12	Section 137 Expenditure		7,500.00	7,500.00	7,500.00	7,500.00	7,600.00
4033A	Parish Newsletter	2	-	5,445.00		5,445.00	4,230.00
4034A	Website	2	-	478.79		478.79	468.02
P01/14	Publicity		-	5,923.79	-	5,923.79	4,698.02
102 4007	Courses / Conferences		253.50			253.50	480.35
102 4069	Public Events		687.31			687.31	530.24
102 4201	Chairman's Allowance		171.18			171.18	86.83

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102 4202	Councillors' Allowances		14,874.72			14,874.72	15,671.88
102 4211	Civic Regalia		297.33			297.33	-
102 4212	Honours Board		-			-	20.00
102 4213	Remembrance Wreaths		100.00			100.00	-
301 4033	Newsletter distribution		2,000.00			2,000.00	900.00
301 4073	Newsletter printing		3,445.00			3,445.00	3,330.00
P01/15	Local Democracy		21,829.04	-	-	21,829.04	21,019.30
107 4701	General Grants		470.00			470.00	-
P01/16	Grants & Donations		470.00	-	-	470.00	-
401 4065	Festive Lighting Installation		12,403.10			12,403.10	15,017.33
401 4072	Festive Lighting Event		3,143.83			3,143.83	5,253.71
P01/17	Festive Lighting		15,546.93	-	-	15,546.93	20,271.04
222 4004	Cleaning		-			-	23.47
222 4037	General Maintenance		76.25			76.25	-
222 4044	Public Seats		1,034.24			1,034.24	250.00
222 4045	Bus Shelters		40.00			40.00	-
222 4046	Floral Displays Town Centre		2,508.13			2,508.13	1,531.78
222 4047	Noticeboards	5	1,568.92		1,470.00	98.92	-
222 4081	War Memorial		93.85			93.85	-
222 4082	Footpaths		1,000.00			1,000.00	800.00
222 4102	Broad Parade		170.85			170.85	40.30
222 4215	veg control, Spa Bridge		2,068.00			2,068.00	1,608.00
225 4055	Legal Fees		356.00			356.00	-
490 4040	New & Replacement Equipment		372.90			372.90	-
P01/18	Town Centre & St Peter's Road		9,289.14	-	1,470.00	7,819.14	4,253.55
111 1010	Letting Income - Block Booking		(9,470.00)			(9,470.00)	(9,760.00)
111 1011	Letting Income - W/d casual		(255.00)			(255.00)	(980.00)
111 1012	Letting Income - Sat Casual		(540.00)			(540.00)	(1,225.00)

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111 1013	Letting Income - Sun Casual		(410.00)			(410.00)	(430.00)
P02/07	Community Centres		(10,675.00)	-	-	(10,675.00)	(12,395.00)
101 1053	Donations Received		(140.00)			(140.00)	-
101 1077	Grants Received		(25.00)			(25.00)	-
101 1080	Miscellaneous Income		(100.00)			(100.00)	-
P02/08	Establishment/General Administration		(265.00)	-	-	(265.00)	-
219 1078	Grants Received Capital		(13,855.00)			(13,855.00)	-
P02/10	Capital Grants rec'd not deferred & Proceeds on Sale of Assets		(13,855.00)	-	-	(13,855.00)	-
401 1053	Donations Received		(100.00)			(100.00)	-
401 1054	Donations received fest lights		-			-	(2,168.00)
P02/17	Festive Lighting		(100.00)	-	-	(100.00)	(2,168.00)
101 1090	Interest Received		(594.07)			(594.07)	(363.83)
R01/01	Interest Income - General Funds		(594.07)	-	-	(594.07)	(363.83)
102 4925	Tfr to Elections Reserve		-			-	500.00
219 4929	Tfr to Vehicle Depn Reserve		1,500.00			1,500.00	1,500.00
219 4930	Tfr to Exercise Equipment Rese		-			-	5,000.00
219 4980	Tfr from Exercise Equip. Reser		(5,000.00)			(5,000.00)	-
501 4924	Tfr to Street Light Reserve		-			-	11,591.00
U01/3	Other Earmarked Reserves		(3,500.00)	-	-	(3,500.00)	18,591.00
101 1076	Precept		(229,000.00)			(229,000.00)	(229,487.00)



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Y01/1	Precept on District Council		(229,000.00)	-	-	(229,000.00)	(229,487.00)
101 1075	Precept Support Grant		(12,331.00)			(12,331.00)	(15,368.00)
Y03/1	Council Tax Support Grant		(12,331.00)	-	-	(12,331.00)	(15,368.00)
	<b>Profit &amp; Loss Total</b>		(34,052.49)	31,017.91	31,017.91	(34,052.49)	(5,109.59)