

Client: Hockley Parish Council  
 Subject: Trial Balance Report (Nominal Accounts totalled by Working Papers)  
 Year End: 31 March 2019

Prepared by:	Reviewed by:	Schedule:
David Webb		<b>TB1</b>
Date: 08/05/2019		

A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
1/01	Parish Hall (being extended)	1	-	402,884.00		402,884.00	402,884.00
1/02	Acilliary Buildings	1	-	56,826.00		56,826.00	56,826.00
1/03	Parish Hall Property Maintenance Workshop	1	-	7,693.00		7,693.00	7,693.00
B1/01	Freehold Land and Buildings b/f		-	467,403.00	-	467,403.00	467,403.00
1/99	Total L&B	1	-		467,403.00	(467,403.00)	(467,403.00)
B1/03	Freehold Land and Buildings Disposals		-	-	467,403.00	(467,403.00)	(467,403.00)
21/01	Hall Equipment	1	-	9,874.00		9,874.00	9,874.00
21/02	Office Equipment	1	-	11,274.00			
		3		1,136.00			
		3		316.00		12,726.00	11,274.00
21/03	Gardening & Maintenance Equipment	1	-	2,692.00		2,692.00	2,692.00
21/04	Nissan Pick-up Truck	1	-	16,134.00		16,134.00	16,134.00
21/05	Play Equipment	1	-	51,054.00		51,054.00	51,054.00
21/06	Festive Lights	1	-	10,406.00		10,406.00	10,406.00
21/08	Water Bowser	1	-	1,120.00		1,120.00	1,120.00
21/09	Plumberow Play equipment	1	-	15,490.00		15,490.00	15,490.00
21/09/1	Plumberow Play Surfacing	1	-	18,225.00		18,225.00	18,225.00
21/10	Laburnum Grove Surfacing	1	-	9,435.00		9,435.00	9,435.00
21/11	Storage Container	1	-	2,175.00		2,175.00	2,175.00
21/12	Defibrillator	1	-	2,645.00		2,645.00	2,645.00
B5/01	Vehicles and Equipment b/f		-	151,976.00	-	151,976.00	150,524.00
21/99	Total V&E	1	-		150,524.00	(151,976.00)	(150,524.00)
		3			1,452.00		
B5/03	Vehicles and Equipment Disposals		-	-	151,976.00	(151,976.00)	(150,524.00)
41/01	Gates Fences & Railings	1	-	30,645.00		30,645.00	30,645.00
41/02	Bus Shelters	1	-	3,447.00		3,447.00	3,447.00
41/03	Parish Seats	1	-	2,860.00		2,860.00	2,860.00

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41/04	Lighting Columns	1	-	60,108.00		60,108.00	60,108.00
41/05	Signs Notice & Information Boards	1	-	16,695.00		16,695.00	16,695.00
41/06	Litter & Waste Bins	1	-	396.00		396.00	396.00
B6/01	Infrastructure Assets b/f		-	114,151.00	-	114,151.00	114,151.00
41/99	Total Infra	1	-		114,151.00	(114,151.00)	(114,151.00)
B6/03	Infrastructure Assets Disposals		-	-	114,151.00	(114,151.00)	(114,151.00)
61/01	War Memorial	1	-	24,828.00		24,828.00	24,828.00
61/02	Regalia	1	-	783.00		783.00	783.00
61/03	Marylands Nature Reserve	1	-	1.00		1.00	1.00
61/03/01	Marylands Nature Reserve Pathway [Including Four Benches]	1	-	29,853.00		29,853.00	29,853.00
61/04	Plumberow Mount Open Space	1	-	1.00		1.00	1.00
61/05	Footpath Section	1	-	1.00		1.00	1.00
61/06	Laburnum Grove Playspace	1	-	1.00		1.00	1.00
61/07	Plots of Land at Wood and Beckney Avenues	1	-	1.00		1.00	1.00
61/09	Land at Broad Parade	1	-	1.00		1.00	1.00
61/10	Land at St Peter's Road	1	-	1.00		1.00	1.00
B7/01	Community Assets		-	55,471.00	-	55,471.00	55,471.00
61/99	Total Community	1	-		55,471.00	(55,471.00)	(55,471.00)
B7/03	Community Assets Disposals		-	-	55,471.00	(55,471.00)	(55,471.00)
100	Trade Debtors		926.00			926.00	300.00
E1/01	Trade Debtors		926.00	-	-	926.00	300.00
105	VAT Control		8,136.79			8,136.79	14,632.21
E2/01	V A T Recoverable		8,136.79	-	-	8,136.79	14,632.21

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110	Prepayments		656.67			656.67	643.50
E4/01	Prepayments		656.67	-	-	656.67	643.50
121	Accrued Interest Receivable		37.34			37.34	27.83
E5/02	Accrued Interest Receivable		37.34	-	-	37.34	27.83
190	Grant Debtors		-			-	18,225.00
E6/01	Capital Grant Debtors		-	-	-	-	18,225.00
201	Barclays Current Account		58,829.12			58,829.12	17,993.81
205	Metro Communities Account		-			-	14,386.34
G/01	Bank Current Accounts		58,829.12	-	-	58,829.12	32,380.15
202	Barclays Premium Account		18,524.03			18,524.03	6,238.75
204	Barclays Rate Reward Account		101,844.72			101,844.72	101,502.01
G/02	Bank Deposit Accounts		120,368.75	-	-	120,368.75	107,740.76
500	Trade Creditors		(7,624.34)			(7,624.34)	(1,821.10)
H3/01	Trade Creditors		(7,624.34)	-	-	(7,624.34)	(1,821.10)
510	Accruals		(2,901.03)			(2,901.03)	(3,493.35)
H6/01	Accruals		(2,901.03)	-	-	(2,901.03)	(3,493.35)
540	Returnable Deposits		(1,120.00)			(1,120.00)	-
H7/01	Booking Deposits Received		(1,120.00)	-	-	(1,120.00)	-

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A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
321	EMR Vehicle Depreciation		(15,000.00)			(15,000.00)	(15,000.00)
324	EMR Street Lights	5	(9,000.00)	9,000.00		-	-
329	EMR Elections	5	(2,500.00)	500.00		(2,000.00)	(500.00)
331	EMR Village Hall Equipment		(8,000.00)			(8,000.00)	(8,000.00)
332	EMR Cap Parks Traffic Manageme	5	(5,500.00)	500.00		7,000.00	-
333	EMR Public Toilets	5	(24,000.00)	12,000.00		(24,000.00)	-
K83/01	Balance brought forward		(64,000.00)	22,000.00	-	(42,000.00)	(23,500.00)
324/2	Trf to 324	5	-		9,000.00	(9,000.00)	-
329/2	Trf to 329	5	-		500.00	(500.00)	(1,500.00)
332/2	Tfr to 332	5	-		500.00	(500.00)	(5,000.00)
333/2	Tfr to 333	5	-		12,000.00	(12,000.00)	(12,000.00)
K83/02	Contribution to Reserves		-	-	22,000.00	(22,000.00)	(18,500.00)
310	General Fund		(126,635.00)			(126,635.00)	(130,235.47)
K99/01	Balance brought forward		(126,635.00)	-	-	(126,635.00)	(130,235.47)
	<b>Balance Sheet Total</b>		(13,325.70)	811,001.00	811,001.00	(13,325.70)	(3,600.47)

A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
201 4039	Grounds Maintenance		-			-	5,992.26
201 4061	Lock/unlock Playspaces		3,580.68			3,580.68	3,182.01
202 4039	Grounds Maintenance		-			-	5,111.65
202 4061	Lock/unlock Playspaces		3,580.68			3,580.68	3,181.84
212 4039	Grounds Maintenance		3,575.00			3,575.00	7,555.92
213 4012	Water		38.97			38.97	22.61
213 4039	Grounds Maintenance		-			-	745.00
219 1080	Miscellaneous Income		-			-	(70.00)
219 4001	Salaries & Wages		30,698.33			30,698.33	26,446.15
219 4004	Cleaning		48.64			48.64	-
219 4006	Protective Clothing		479.63			479.63	200.17
219 4012	Water		120.50			120.50	-
219 4019	green waste disposal		175.02			175.02	291.69
219 4021	Telephone & Fax		210.30			210.30	-

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219 4036	Property Maintenance		802.64			802.64	-
219 4037	General Maintenance		460.41			460.41	23.93
219 4039	Grounds Maintenance		19,819.18			19,819.18	-
219 4040	New & Replacement Equipment		89.50			89.50	117.27
219 4041	Equipment Hire		305.36			305.36	-
219 4042	Equipment Maintenance/Running		128.54			128.54	-
219 4043	Vehicle Running Costs		1,338.38			1,338.38	1,243.87
219 4050	Finger Posts		155.00			155.00	-
219 4103	Marylands Nature Reserve		2,267.00			2,267.00	-
219 4104	Plumberow Mount Open Space		75.00			75.00	720.01
219 4105	Laburnum Grove Playspace		75.00			75.00	13.50
P01/01	Leisure and Recreation		68,023.76	-	-	68,023.76	54,777.88
502 4069	Public Events		-			-	209.05
P01/03	Special Events		-	-	-	-	209.05
501 4062	Street light maintenance		5,910.47			5,910.47	1,875.03
501 4063	Street Light Energy		10,810.97			10,810.97	11,256.82
501 4064	Annual Semi-relamp		-			-	487.50
501 4080	Street Light New Installations		-			-	302.80
P01/06	Highways - Footpaths and Lighting		16,721.44	-	-	16,721.44	13,922.15
111 4001	Salaries & Wages		22,797.07			22,797.07	22,897.36
111 4004	Cleaning		200.06			200.06	-
111 4012	Water		871.09			871.09	1,705.44
111 4014	Electricity		2,273.77			2,273.77	2,522.13
111 4015	Gas		(1,090.43)			(1,090.43)	2,958.60
111 4016	Window Cleaning		473.33			473.33	160.00
111 4017	Cleaning Materials		377.69			377.69	436.00
111 4018	Waste Bin Service		1,874.04			1,874.04	1,903.21
111 4021	Telephone & Fax		288.97			288.97	393.20
111 4028	Licences etc		200.00			200.00	-
111 4036	Property Maintenance		1,993.07			1,993.07	5,458.90
111 4037	General Maintenance		494.31			494.31	697.89
111 4040	New & Replacement Equipment		369.09			369.09	1,956.82

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A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
111 4083	Sanitary/Nappy Bags		2,250.75			2,250.75	2,048.47
P01/07	Community Centres		33,372.81	-	-	33,372.81	43,138.02
101 4001	Salaries & Wages		43,982.95			43,982.95	37,743.48
101 4008	Training		287.32			287.32	912.88
101 4009	Travel		-			-	336.06
101 4020	Misc Establishment Costs		275.00			275.00	-
101 4021	Telephone & Fax		1,493.98			1,493.98	1,786.39
101 4022	Postage		43.95			43.95	120.72
101 4023	Stationery & Printing		1,225.91			1,225.91	1,016.26
101 4024	Subscriptions/Publications		1,325.46			1,325.46	1,343.89
101 4025	Insurance		3,926.83			3,926.83	3,862.52
101 4026	Photocopy Hire / Charges		599.67			599.67	275.94
101 4027	Computer Software & IT	2 4	1,798.27		1,136.00 185.00	477.27	913.05
101 4029	Web site expenses		-			-	(0.16)
101 4036	Property Maintenance		122.54			122.54	148.40
101 4040	New & Replacement Equipment	2	315.81		316.00	(0.19)	369.96
101 4051	Bank Charges		(23.00)			(23.00)	(25.48)
101 4056	Accountancy Fees		838.84			838.84	1,944.35
101 4057	Audit Fees		1,460.00			1,460.00	1,260.00
101 4060	Other Professional Fees		7,890.00			7,890.00	-
101 4067	I/Tax & NHI		15,833.26			15,833.26	4,778.82
101 4070	employer pension contribution		11,386.59			11,386.59	8,918.22
101 4071	Payroll Administration		670.00			670.00	-
101 4099	Bank Fraud Activity		-			-	7,600.00
104 4071	Payroll Administration		-			-	670.00
P01/08	Establishment/General Administration		93,453.38	-	1,637.00	91,816.38	73,975.30
101 4027A	Computer Equipment	2	-	1,136.00		1,136.00	-
101 4040A	Office Equipment	2	-	316.00		316.00	-
111 4059A	CAP Parish Hall Expension		-			-	2,267.00
202 4039A	CAP Play Area Safety Surface		-			-	18,225.00
219 4040A	CAP Grounds Equipment		-			-	979.00
502 4069A	CAP Defibrillator		-			-	2,645.00

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P01/10	Capital Expenditure		-	1,452.00	-	1,452.00	24,116.00
4033A	Parish Newsletter	4	-	395.00		395.00	3,170.00
4034A	Website	4	-	185.00		185.00	289.00
P01/14	Publicity		-	580.00	-	580.00	3,459.00
102 4008	Training		20.99			20.99	29.62
102 4201	Chairman's Allowance		140.00			140.00	-
102 4202	Councillors' Allowances		15,405.00			15,405.00	9,208.17
102 4213	Remembrance Wreaths		124.50			124.50	-
301 4033	Newsletter distribution	4	270.00		270.00	-	-
301 4073	Newsletter printing	4	125.00		125.00	-	-
420 4079	Heritage Plaques		-			-	227.50
P01/15	Local Democracy		16,085.49	-	395.00	15,690.49	9,465.29
107 4701	General Grants		100.00			100.00	2,825.00
P01/16	Grants & Donations		100.00	-	-	100.00	2,825.00
401 4065	Festive Lighting Installation		14,178.00			14,178.00	20,750.01
401 4072	Festive Lighting Event		994.41			994.41	6,174.01
P01/17	Festive Lighting		15,172.41	-	-	15,172.41	26,924.02
222 4037	General Maintenance		-			-	881.04
222 4039	Grounds Maintenance		-			-	200.00
222 4044	Public Seats		3.80			3.80	48.80
222 4046	Floral Displays Town Centre		1,866.60			1,866.60	1,914.89
222 4047	Noticeboards		162.50			162.50	745.00
222 4082	Footpaths		-			-	485.24
222 4102	Broad Parade		-			-	350.00
222 4215	veg control, Spa Bridge		1,128.00			1,128.00	2,632.00
402 4101	Farmers Market		230.00			230.00	-
P01/18	Town Centre & St Peter's Road		3,390.90	-	-	3,390.90	7,256.97

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502 1077	Grants Received		-			-	(3,046.00)
502 1080	Miscellaneous Income		-			-	(120.00)
P02/03	Special Events		-	-	-	-	(3,166.00)
111 1010	Letting Income - Block Booking		(9,825.00)			(9,825.00)	(10,656.00)
111 1011	Letting Income - W/d casual		(1,342.00)			(1,342.00)	(1,717.00)
111 1012	Letting Income - Sat Casual		(855.00)			(855.00)	(1,195.00)
111 1013	Letting Income - Sun Casual		(150.00)			(150.00)	(235.00)
111 1080	Miscellaneous Income		(84.99)			(84.99)	-
P02/07	Community Centres		(12,256.99)	-	-	(12,256.99)	(13,803.00)
201 1084	CIF Grants Received		-			-	(18,225.00)
P02/10	Capital Grants rec'd not deferred & Proceeds on Sale of Assets		-	-	-	-	(18,225.00)
401 1052	Sponsorship Income		-			-	(85.00)
401 1053	Donations Received		-			-	(1,040.00)
401 1054	Donations received fest lights		-			-	(795.00)
P02/17	Festive Lighting		-	-	-	-	(1,920.00)
402 1080	Miscellaneous Income		(100.00)			(100.00)	(5.00)
P02/19	Farmers Market		(100.00)	-	-	(100.00)	(5.00)
101 1090	Interest Received		(612.38)			(612.38)	(291.21)
R01/01	Interest Income - General Funds		(612.38)	-	-	(612.38)	(291.21)
102 4925	Tfr to Elections Reserve		500.00			500.00	1,500.00



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410 4932	Tfr to Car Park Traffic Man Re		500.00			500.00	5,000.00
430 4933	Tfr to Public Toilets Reserve		12,000.00			12,000.00	12,000.00
501 4924	Tfr to Street Light Reserve		9,000.00			9,000.00	-
U01/3	Other Earmarked Reserves		22,000.00	-	-	22,000.00	18,500.00
101 1076	Precept		(235,293.12)			(235,293.12)	(230,826.00)
Y01/1	Precept on Principal Authority		(235,293.12)	-	-	(235,293.12)	(230,826.00)
101 1075	Precept Support Grant		(6,732.00)			(6,732.00)	(6,732.00)
Y03/1	Council Tax Support Grant		(6,732.00)	-	-	(6,732.00)	(6,732.00)
	<b>Profit &amp; Loss Total</b>		13,325.70	2,032.00	2,032.00	13,325.70	3,600.47