

Client: Hockley Parish Council
 Subject: Trial Balance Report (Nominal Accounts totalled by Working Papers)
 Year End: 31 March 2018

Prepared by:	Reviewed by:	Schedule:
Jake Mee		TB1
Date: 28/04/2018		

A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
1/01	Parish Hall (being extended)	1 4	-	400,617.00 2,267.00		402,884.00	400,617.00
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	465,136.00
1/99	Total L&B	1 4	-		465,136.00 2,267.00	(467,403.00)	(465,136.00)
B1/03	Freehold Land and Buildings Disposals		-	-	467,403.00	(467,403.00)	(465,136.00)
21/01	Hall Equipment	1 5	-	9,154.00 720.00		9,874.00	9,154.00
21/02	Office Equipment	1	-	11,274.00		11,274.00	11,274.00
21/03	Gardening & Maintenance Equipment	1 4 4 5	-	2,433.00 750.00 229.00	720.00	2,692.00	2,433.00
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	4	-	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	4	-	2,645.00		2,645.00	-
B5/01	Vehicles and Equipment b/f		-	151,244.00	720.00	150,524.00	128,675.00
21/99	Total V&E	1 4	-		128,675.00 21,849.00	(150,524.00)	(128,675.00)
B5/03	Vehicles and Equipment Disposals		-	-	150,524.00	(150,524.00)	(128,675.00)
41/01	Gates Fences & Railings	1	-	30,645.00		30,645.00	30,645.00

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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
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		300.00			300.00	-
E1/01	Trade Debtors		300.00	-	-	300.00	-
105	VAT Control		14,632.21			14,632.21	4,706.79

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E2/01	V A T Recoverable		14,632.21	-	-	14,632.21	4,706.79
110	Prepayments		643.50			643.50	645.00
E4/01	Prepayments		643.50	-	-	643.50	645.00
121	Accrued Interest Receivable		27.83			27.83	38.93
E5/02	Accrued Interest Receivable		27.83	-	-	27.83	38.93
190	Grant Debtors		18,225.00			18,225.00	-
E6/01	Capital Grant Debtors		18,225.00	-	-	18,225.00	-
201	Barclays Current Account		17,993.81			17,993.81	423.60
205	Metro Communities Account		14,386.34			14,386.34	-
G/01	Bank Current Accounts		32,380.15	-	-	32,380.15	423.60
202	Barclays Premium Account		6,238.75			6,238.75	61,189.87
204	Barclays Rate Reward Account		101,502.01			101,502.01	101,248.58
G/02	Bank Deposit Accounts		107,740.76	-	-	107,740.76	162,438.45
500	Trade Creditors		(1,821.10)			(1,821.10)	(1,934.63)
H3/01	Trade Creditors		(1,821.10)	-	-	(1,821.10)	(1,934.63)
510	Accruals		(3,493.35)			(3,493.35)	(11,382.67)
H6/01	Accruals		(3,493.35)	-	-	(3,493.35)	(11,382.67)
540	Returnable Deposits		-			-	(1,200.00)

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A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
H7/01	Booking Deposits Received		-	-	-	-	(1,200.00)
321	EMR Vehicle Depreciation		(15,000.00)			(15,000.00)	(15,000.00)
324	EMR Street Lights		-			-	(11,591.00)
329	EMR Elections	2	(2,000.00)	1,500.00		(500.00)	(500.00)
331	EMR Village Hall Equipment		(8,000.00)			(8,000.00)	-
332	EMR Cap Parks Traffic Manageme	2	(5,000.00)	5,000.00		-	-
333	EMR Public Toilets	2	(12,000.00)	12,000.00		-	-
K83/01	Balance brought forward		(42,000.00)	18,500.00	-	(23,500.00)	(27,091.00)
329/2	Trf to 329	2	-		1,500.00	(1,500.00)	-
331/2	Tfr to 331		-			-	(8,000.00)
332/2	Tfr to 332	2	-		5,000.00	(5,000.00)	-
333/2	Tfr to 333	2	-		12,000.00	(12,000.00)	-
K83/02	Contribution to Reserves		-	-	18,500.00	(18,500.00)	(8,000.00)
324/3	Trf from 324		-			-	11,591.00
K83/03	Contribution from Reserves		-	-	-	-	11,591.00
310	General Fund		(130,235.47)			(130,235.47)	(163,437.18)
K99/01	Balance brought forward		(130,235.47)	-	-	(130,235.47)	(163,437.18)
	Balance Sheet Total		(3,600.47)	806,769.00	806,769.00	(3,600.47)	(33,201.71)

A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
201 4039	Grounds Maintenance	3	24,217.26		18,225.00	5,992.26	11,864.00
201 4061	Lock/unlock Playspaces		3,182.01			3,182.01	3,370.08
202 4039	Grounds Maintenance		5,111.65			5,111.65	5,864.40
202 4061	Lock/unlock Playspaces		3,181.84			3,181.84	3,370.08
212 4039	Grounds Maintenance		7,555.92			7,555.92	7,544.94

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A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
213 4012	Water		22.61			22.61	45.83
213 4039	Grounds Maintenance		745.00			745.00	5,206.20
219 1080	Miscellaneous Income		(70.00)			(70.00)	-
219 4001	Salaries & Wages		26,446.15			26,446.15	25,712.36
219 4006	Protective Clothing		200.17			200.17	-
219 4019	green waste disposal		291.69			291.69	400.00
219 4037	General Maintenance		23.93			23.93	128.54
219 4040	New & Replacement Equipment	3 3	1,096.27		750.00 229.00	117.27	471.88
219 4041	Equipment Hire		-			-	14.98
219 4043	Vehicle Running Costs		1,243.87			1,243.87	1,165.33
219 4103	Marylands Nature Reserve		-			-	576.66
219 4104	Plumberow Mount Open Space		720.01			720.01	280.74
219 4105	Laburnum Grove Playspace		13.50			13.50	-
P01/01	Leisure and Recreation		73,981.88	-	19,204.00	54,777.88	66,016.02
502 4069	Public Events	3	2,854.05		2,645.00	209.05	254.50
P01/03	Special Events		2,854.05	-	2,645.00	209.05	254.50
501 4062	Street light maintenance		1,875.03			1,875.03	2,775.52
501 4063	Street Light Energy		11,256.82			11,256.82	9,695.60
501 4064	Annual Semi-relamp		487.50			487.50	10,361.34
501 4080	Street Light New Installations		302.80			302.80	5,371.59
P01/06	Highways - Footpaths and Lighting		13,922.15	-	-	13,922.15	28,204.05
111 4001	Salaries & Wages		22,897.36			22,897.36	22,153.20
111 4006	Protective Clothing		-			-	50.30
111 4012	Water		1,705.44			1,705.44	867.31
111 4014	Electricity		2,522.13			2,522.13	3,414.26
111 4015	Gas		2,958.60			2,958.60	3,525.38
111 4016	Window Cleaning		160.00			160.00	200.00
111 4017	Cleaning Materials		436.00			436.00	405.49
111 4018	Waste Bin Service		1,903.21			1,903.21	1,412.26
111 4021	Telephone & Fax		393.20			393.20	491.66
111 4036	Property Maintenance		5,458.90			5,458.90	1,093.87
111 4037	General Maintenance		697.89			697.89	468.29
111 4040	New & Replacement Equipment		1,956.82			1,956.82	1,621.08

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111 4059	Arch/Surveyors etc..	3	2,267.00		2,267.00	-	-
111 4083	Sanitary/Nappy Bags		2,048.47			2,048.47	2,097.70
P01/07	Community Centres		45,405.02	-	2,267.00	43,138.02	37,800.80
101 4001	Salaries & Wages		37,743.48			37,743.48	35,008.25
101 4008	Training		912.88			912.88	1,108.60
101 4009	Travel		336.06			336.06	99.10
101 4021	Telephone & Fax		1,786.39			1,786.39	1,155.53
101 4022	Postage		120.72			120.72	256.30
101 4023	Stationery & Printing		1,016.26			1,016.26	405.42
101 4024	Subscriptions/Publications		1,343.89			1,343.89	1,322.63
101 4025	Insurance		3,862.52			3,862.52	3,840.88
101 4026	Photocopy Hire / Charges		275.94			275.94	294.18
101 4027	Computer Software & IT		913.05			913.05	54.99
101 4029	Web site expenses	6	288.84		289.00	(0.16)	-
101 4036	Property Maintenance		148.40			148.40	28.25
101 4040	New & Replacement Equipment		369.96			369.96	6.36
101 4051	Bank Charges		(25.48)			(25.48)	10.00
101 4056	Audit & Accountancy Fees		1,944.35			1,944.35	1,926.80
101 4057	Audit Fees - Internal		1,260.00			1,260.00	840.00
101 4067	I/Tax & NHI		4,778.82			4,778.82	4,072.54
101 4070	employer pension contribution		8,918.22			8,918.22	9,069.93
101 4099	Bank Fraud Activity		7,600.00			7,600.00	-
104 4071	Payroll Administration		670.00			670.00	610.00
P01/08	Establishment/General Administration		74,264.30	-	289.00	73,975.30	60,109.76
111	CAP Parish Hall	3	-	2,267.00		2,267.00	-
4059A	Expension						
202	CAP Play Area Safety	3	-	18,225.00		18,225.00	9,435.00
4039A	Surface						
219	CAP Grounds Equipment	3	-	750.00		979.00	-
4040A		3		229.00			
219	Marylands Nature Reserve		-			-	17,750.00
4103A							
225	Roslyn Close Fencing		-			-	984.00
4039A							
401	Xmas Lights		-			-	2,175.00
4065A							
502	CAP Defibrillator	3	-	2,645.00		2,645.00	-
4069A							

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P01/10	Capital Expenditure		-	24,116.00	-	24,116.00	30,344.00
4711/9	The Massive Project		-			-	4,000.00
P01/12	Section 137 Expenditure		-	-	-	-	4,000.00
4033A	Parish Newsletter	6	-	900.00		3,170.00	4,755.00
		6		2,270.00			
4034A	Website	6	-	289.00		289.00	125.00
P01/14	Publicity		-	3,459.00	-	3,459.00	4,880.00
102 4007	Courses / Conferences		-			-	585.50
102 4008	Training		29.62			29.62	363.85
102 4069	Public Events		-			-	40.00
102 4201	Chairman's Allowance		-			-	351.00
102 4202	Councillors' Allowances		9,208.17			9,208.17	13,923.19
102 4212	Honours Board		-			-	20.00
102 4213	Remembrance Wreaths		-			-	101.50
301 4033	Newsletter distribution	6	900.00		900.00	-	-
301 4073	Newsletter printing	6	2,270.00		2,270.00	-	-
420 4079	Heritage Plaques		227.50			227.50	-
P01/15	Local Democracy		12,635.29	-	3,170.00	9,465.29	15,385.04
107 4701	General Grants		2,825.00			2,825.00	12,472.00
P01/16	Grants & Donations		2,825.00	-	-	2,825.00	12,472.00
401 4065	Festive Lighting Installation		20,750.01			20,750.01	14,416.86
401 4072	Festive Lighting Event		6,174.01			6,174.01	710.00
P01/17	Festive Lighting		26,924.02	-	-	26,924.02	15,126.86
222 4037	General Maintenance		881.04			881.04	6.93
222 4039	Grounds Maintenance		200.00			200.00	-
222 4044	Public Seats		48.80			48.80	-
222 4046	Floral Displays Town Centre		1,914.89			1,914.89	3,740.96
222 4047	Noticeboards		745.00			745.00	865.80

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222 4081	War Memorial		-			-	190.00
222 4082	Footpaths		485.24			485.24	431.24
222 4102	Broad Parade		350.00			350.00	-
222 4215	veg control, Spa Bridge		2,632.00			2,632.00	1,316.00
225 4039	Grounds Maintenance		-			-	4,029.00
402 4101	Farmers Market		-			-	79.80
P01/18	Town Centre & St Peter's Road		7,256.97	-	-	7,256.97	10,659.73
502 1077	Grants Received		(3,046.00)			(3,046.00)	-
502 1080	Miscellaneous Income		(120.00)			(120.00)	(165.00)
P02/03	Special Events		(3,166.00)	-	-	(3,166.00)	(165.00)
111 1010	Letting Income - Block Booking		(10,656.00)			(10,656.00)	(8,360.00)
111 1011	Letting Income - W/d casual		(1,717.00)			(1,717.00)	(700.00)
111 1012	Letting Income - Sat Casual		(1,195.00)			(1,195.00)	(320.00)
111 1013	Letting Income - Sun Casual		(235.00)			(235.00)	(580.00)
P02/07	Community Centres		(13,803.00)	-	-	(13,803.00)	(9,960.00)
201 1084	CIF Grants Received		(18,225.00)			(18,225.00)	-
P02/10	Capital Grants rec'd not deferred & Proceeds on Sale of Assets		(18,225.00)	-	-	(18,225.00)	-
401 1052	Sponsorship Income		(85.00)			(85.00)	-
401 1053	Donations Received		(1,040.00)			(1,040.00)	-
401 1054	Donations received fest lights		(795.00)			(795.00)	-
P02/17	Festive Lighting		(1,920.00)	-	-	(1,920.00)	-
402 1080	Miscellaneous Income		(5.00)			(5.00)	(100.00)
P02/19	Farmers Market		(5.00)	-	-	(5.00)	(100.00)

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101 1090	Interest Received		(291.21)			(291.21)	(452.05)
R01/01	Interest Income - General Funds		(291.21)	-	-	(291.21)	(452.05)
102 4925	Tfr to Elections Reserve		1,500.00			1,500.00	-
111 4931	Tfr to Village Hall Equip Res		-			-	8,000.00
410 4932	Tfr to Car Park Traffic Man Re		5,000.00			5,000.00	-
430 4933	Tfr to Public Toilets Reserve		12,000.00			12,000.00	-
501 4974	Tfr from Street Light Reserve		-			-	(11,591.00)
U01/3	Other Earmarked Reserves		18,500.00	-	-	18,500.00	(3,591.00)
101 1076	Precept		(230,826.00)			(230,826.00)	(229,000.00)
Y01/1	Precept on Principal Authority		(230,826.00)	-	-	(230,826.00)	(229,000.00)
101 1075	Precept Support Grant		(6,732.00)			(6,732.00)	(8,783.00)
Y03/1	Council Tax Support Grant		(6,732.00)	-	-	(6,732.00)	(8,783.00)
	Profit & Loss Total		3,600.47	27,575.00	27,575.00	3,600.47	33,201.71