

Trial Balance for Month No: 12

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
101	Sundry Debtors			350.00	
105	VAT Control			14,463.56	
110	Prepayments			583.00	
201	Barclays Current Account			47,931.49	
202	Barclays Premium Account			75,509.93	
204	Barclays Rate Reward Account			52,081.18	
310	General Fund				85,809.30
321	EMR Vehicle Depreciation				13,180.46
324	EMR Street Lights				9,000.00
329	EMR Elections				3,000.00
331	EMR Village Hall Equipment				8,000.00
332	EMR Cap Parks Traffic Manageme				5,500.00
333	EMR Public Toilets				36,000.00
334	EMR Health and Safety				4,186.04
335	EMR Hall Office Move				1,248.70
337	EMR Play Areas				5,000.00
338	EMR Refurbishment of Hall				6,000.00
339	EMR Training				2,000.00
340	EMR Allotments				5,000.00
341	EMR Trees				10,000.00
342	EMR Footpath				5,000.00
343	EMR Special Constables				3,000.00
500	Trade Creditors				6,787.31
505	Card Creditors				258.02
510	Accruals				2,718.25
1010	Letting Income - Block Booking	111	Parish Hall		4,788.10
1011	Letting Income - W/d casual	111	Parish Hall		2,180.00
1012	Letting Income - Sat Casual	111	Parish Hall		1,586.00
1054	Donations received fest lights	111	Parish Hall		925.00
1054	Donations received fest lights	401	Festive Lighting		221.50
1075	Precept Support Grant	101	Administration		3,366.00
1076	Precept	101	Administration		267,184.00
1080	Miscellaneous Income	101	Administration		184.00
1090	Interest Received	101	Administration		635.02
4001	Salaries & Wages	101	Administration	37,573.16	
4001	Salaries & Wages	102	Civic	7,257.87	
4001	Salaries & Wages	111	Parish Hall	21,794.21	
4001	Salaries & Wages	219	Recreation	23,048.57	
4004	Cleaning	111	Parish Hall	94.67	
4004	Cleaning	219	Recreation	147.97	
4006	Protective Clothing	219	Recreation	209.00	
4007	Courses / Conferences	102	Civic	1,337.00	

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4008	Training	101	Administration	785.00	
4008	Training	219	Recreation	270.00	
4012	Water and Sewage	111	Parish Hall	709.67	
4012	Water and Sewage	213	Broad Parade	23.02	
4012	Water and Sewage	219	Recreation	80.00	
4014	Electricity	111	Parish Hall	2,074.81	
4015	Gas	111	Parish Hall	618.35	
4016	Window Cleaning	111	Parish Hall	495.00	
4017	Cleaning Materials	111	Parish Hall	620.91	
4018	Waste Bin Service/Recycling	111	Parish Hall	1,951.22	
4019	green waste disposal	219	Recreation	493.14	
4020	Misc Establishment Costs	101	Administration	25.00	
4021	Telephone & Fax	101	Administration	1,692.45	
4021	Telephone & Fax	111	Parish Hall	267.57	
4021	Telephone & Fax	219	Recreation	88.31	
4023	Stationery & Printing	101	Administration	980.27	
4024	Subscriptions/Publications	101	Administration	1,361.37	
4025	Insurance	101	Administration	4,068.77	
4026	Photocopy Hire / Charges	101	Administration	1,470.18	
4027	Computer Software & IT	101	Administration	2,883.41	
4028	Licences etc	101	Administration	285.00	
4033	Newsletter distribution	301	Newsletter	203.34	
4036	Property Maintenance	101	Administration	464.50	
4036	Property Maintenance	111	Parish Hall	18,803.41	
4036	Property Maintenance	199	Parish Hall Capital	8,263.00	
4036	Property Maintenance	219	Recreation	58.82	
4037	General Maintenance	101	Administration	392.13	
4037	General Maintenance	111	Parish Hall	524.98	
4037	General Maintenance	219	Recreation	232.81	
4039	Grounds Maintenance	212	Marylands Nature Reserve	200.00	
4039	Grounds Maintenance	219	Recreation	20,942.14	
4040	New & Replacement Equipment	101	Administration	1,783.91	
4040	New & Replacement Equipment	111	Parish Hall	19.10	
4040	New & Replacement Equipment	219	Recreation	60.96	
4041	Equipment Hire	219	Recreation	99.30	
4042	Equipment Maintenance/Running	101	Administration	764.44	
4042	Equipment Maintenance/Running	111	Parish Hall		2.10
4042	Equipment Maintenance/Running	219	Recreation	454.16	
4043	Vehicle Running Costs	219	Recreation	992.08	
4044	Public Seats	222	Street Scene	270.03	
4046	Floral Displays Town Centre	222	Street Scene	2,729.97	
4051	Bank Charges	101	Administration	25.00	

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4056	Accountancy Fees	101	Administration	832.05	
4057	Audit Fees	101	Administration	1,475.00	
4060	Other Professional Fees	101	Administration	1,450.00	
4061	Lock/unlock Playspaces	201	Plumberow Play Area	298.39	
4061	Lock/unlock Playspaces	219	Recreation	6,982.33	
4062	Street light maintenance	501	Street Lighting	12,000.59	
4063	Street Light Energy	501	Street Lighting	11,943.14	
4065	Festive Lighting Installation	401	Festive Lighting	12,740.00	
4067	I/Tax & NHI	101	Administration	20,946.77	
4069	Public Events	111	Parish Hall	73.43	
4070	employer pension contribution	101	Administration	8,417.82	
4071	Payroll Administration	101	Administration	670.00	
4072	Festive Lighting Event	401	Festive Lighting	6,564.71	
4079	Heritage Plaques	420	Heritage	957.95	
4083	Sanitary/Nappy Bags	111	Parish Hall	1,490.04	
4101	Farmers Market	101	Administration		215.00
4101	Farmers Market	111	Parish Hall	55.00	
4102	Broad Parade	222	Street Scene	225.89	
4103	Marylands Nature Reserve	219	Recreation	3,737.44	
4104	Plumberow Mount Open Space	219	Recreation	715.72	
4106	Plumberow Mount Playspace	219	Recreation	633.49	
4107	Land at St Peters Rd	219	Recreation	540.00	
4201	Chairman's Allowance	102	Civic	250.50	
4202	Councillors' Allowances	102	Civic	3,754.48	
4212	Honours Board	102	Civic	337.14	
4215	veg control, Spa Bridge	222	Street Scene	1,692.00	
4701	General Grants	107	Grants & Awards	6,847.04	
4821	CAP ENV New Vehicle	602	Truck Repairs	1,819.54	
6000	Transfers from EMR	101	Administration		935.80
6000	Transfers from EMR	111	Parish Hall		17,105.46
6000	Transfers from EMR	199	Parish Hall Capital		8,263.00
6000	Transfers from EMR	602	Truck Repairs		1,819.54
6001	Transfers to EMR	111	Parish Hall	46,739.00	
6001	Transfers to EMR	219	Recreation	6,000.00	
<b>Trial Balance Totals :</b>				<b>521,098.60</b>	<b>521,098.60</b>
<b>Difference</b>				<b>0.00</b>	