

## Trial Balance by Cost Centre

	<u>A/c Code</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
	105	VAT Control	9,630.06	
	110	Prepayments	972.00	
	201	Barclays Current Account	75,015.96	
	202	Barclays Premium Account	60,654.01	
	203	Nationwide Instant Saver	50,000.00	
	204	Barclays Rate Reward Account	50,146.41	
	310	General Fund		64,014.38
	321	EMR Vehicle Depreciation		13,180.46
	324	EMR Street Lights		9,000.00
	327	EMR St Peter's Road Land		1,000.00
	329	EMR Elections		3,000.00
	333	EMR Public Toilets		36,000.00
	334	EMR Health and Safety		3,886.04
	335	EMR Hall Office Move		1,163.45
	337	EMR Play Areas		5,000.00
	338	EMR Refurbishment of Hall		8,066.59
	339	EMR Training/Recruitment		1,093.00
	340	EMR Allotments		5,000.00
	341	EMR Trees		9,525.00
	342	EMR Footpath		5,000.00
	343	EMR Special Constables		3,000.00
	344	EMR Festive Lights		3,000.00
	345	EMR Litter Bins		1,360.00
	500	Trade Creditors		2,804.89
	501	Grant Creditor		10,000.00
	510	Accruals		1,611.50
	566	Damage Deposit - Block Booking		620.00
	<b>Total :-</b>	<b>Balance Sheet &amp; Non Centre A/cs</b>	<b>246,418.44</b>	<b>187,325.31</b>
101 Administration	1076	Precept		294,976.00
	1077	Grants Received		575.10
	1080	Miscellaneous Income		22.50
	1090	Interest Received		233.31
	4001	Salaries & Wages	43,822.56	
	4008	Training	849.00	
	4012	Water and Sewage	161.00	
	4021	Telephone & Mobile Phones	1,701.38	
	4022	Postage	76.00	
	4023	Stationery & Printing	398.09	

## Trial Balance by Cost Centre

	<u>A/c Code</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
	4024	Subscriptions/Publications	1,620.84	
	4025	Insurance	2,045.03	
	4026	Photocopy Hire / Charges	1,029.04	
	4027	Computer Software & IT	3,908.66	
	4028	Licences etc	35.00	
	4029	Web site expenses	1,863.50	
	4040	New & Replacement Equipment	760.59	
	4056	Accountancy Fees	947.00	
	4057	Audit Fees	1,511.50	
	4060	Other Professional Fees	1,907.00	
	4067	I/Tax & NHI	21,971.55	
	4069	Public Events Do not use	0.49	
	4070	employer pension contribution	24,238.06	
	4071	Payroll Administration	145.00	
	4711	Grants Power of competence	250.00	
	6000	Transfers from EMR		907.00
	<b>Total :-</b>	<b>101 Administration</b>	<b>109,241.29</b>	<b>296,713.91</b>
102 Civic	4007	Courses / Conferences	120.00	
	4201	Chairman's Allowance	167.50	
	4202	Councillors' Allowances	12,749.76	
	4212	Honours Board	150.00	
	<b>Total :-</b>	<b>102 Civic</b>	<b>13,187.26</b>	<b>0.00</b>
104 Admin Payroll	4071	Payroll Administration	600.00	
	<b>Total :-</b>	<b>104 Admin Payroll</b>	<b>600.00</b>	<b>0.00</b>
111 Parish Hall	1010	Letting Income - Block Booking	476.00	
	1011	Letting Income - W/d casual	225.00	
	1077	Grants Received		1,000.00
	1080	Miscellaneous Income		219.54
	4001	Salaries & Wages	17,341.04	
	4012	Water and Sewage	528.00	
	4014	Electricity	3,109.17	
	4015	Gas	199.42	
	4016	Window Cleaning	74.71	
	4017	Cleaning Materials	559.63	
	4018	Waste Bin Service/Recycling	1,828.72	
	4021	Telephone & Mobile Phones	33.23	

## Trial Balance by Cost Centre

	<u>A/c Code</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
	4036	Property Maintenance	3,582.88	
	4037	General Maintenance	3,616.11	
	4040	New & Replacement Equipment	156.00	
	4042	Equipment Maintenance/Running	399.30	
	4083	Sanitary/Nappy Bags	417.82	
	6000	Transfers from EMR		6,318.66
	<b>Total :-</b>	<b>111 Parish Hall</b>	<b>32,547.03</b>	<b>7,538.20</b>
219 Recreation	4001	Salaries & Wages	20,922.95	
	4004	Cleaning	0.03	
	4006	Protective Clothing	625.57	
	4012	Water and Sewage	43.00	
	4019	green waste disposal	262.53	
	4037	General Maintenance	352.57	
	4039	Grounds Maintenance	21,973.72	
	4040	New & Replacement Equipment	299.85	
	4042	Equipment Maintenance/Running	21.88	
	4043	Vehicle Running Costs	871.79	
	4061	Lock/unlock Playspaces	5,275.60	
	4103	Marylands Nature Reserve	30.83	
	4104	Plumberow Mount Open Space	592.15	
	4105	Laburnum Grove Playspace	442.15	
	4106	Plumberow Mount Playspace	75.00	
	6000	Transfers from EMR		475.00
	<b>Total :-</b>	<b>219 Recreation</b>	<b>51,789.62</b>	<b>475.00</b>
222 Street Scene	4037	General Maintenance	121.70	
	4046	Floral Displays Town Centre	1,784.32	
	4102	Broad Parade	44.14	
	4215	veg control, Spa Bridge	2,068.00	
	<b>Total :-</b>	<b>222 Street Scene</b>	<b>4,018.16</b>	<b>0.00</b>
401 Festive Lighting	4065	Festive Lighting Installation	13,869.01	
	<b>Total :-</b>	<b>401 Festive Lighting</b>	<b>13,869.01</b>	<b>0.00</b>
420 Heritage	4079	Heritage Plaques	234.50	
	<b>Total :-</b>	<b>420 Heritage</b>	<b>234.50</b>	<b>0.00</b>
501 Street Lighting	4062	Street light maintenance	5,916.44	
	4063	Street Light Energy	10,668.72	

## Trial Balance by Cost Centre

---

	<u>A/c Code</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
	4080	Street Light New Installations	3,465.39	
Total :-	501	Street Lighting	<b>20,050.55</b>	<b>0.00</b>
502 Events	4069	Public Events Do not use	96.56	
Total :-	502	Events	<b>96.56</b>	<b>0.00</b>
		<b>Trial Balance Total :</b>	<b>492,052.42</b>	<b>492,052.42</b>
		<b>Difference :</b>	<b>0.00</b>	

---