

## Trial Balance for Current Year

## Trial Balance by Cost Centre

	<u>A/c Code</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
	200	Unity Current Bank A/c	31,747.60	
	202	Nationwide savings a/c	43,257.15	
	203	CCLA Public Sector	85,000.00	
	310	General Reserves		77,882.36
	321	EMR - Election Costs		7,000.00
	322	EMR - Town Council Property		40,000.00
	325	EMR - Staff		5,000.00
	328	EMR - Trees inc Spittle Beck W		10,000.00
	Total :-	Balance Sheet & Non Centre A/cs	<b>160,004.75</b>	<b>139,882.36</b>
100 Administration	1076	Income - Precept		125,000.00
	1080	Income -Interest Received		5,853.37
	4000	Salaries/PAYE/Pension	42,680.05	
	4100	Admin/Office/MtgRms	3,418.30	
	4105	Audit, insurance & legal fees	1,692.55	
	4120	Training - Staff	105.10	
	4125	Subsctpt, Websitesx2 & Licences	2,321.27	
	Total :-	100 Administration	<b>50,217.27</b>	<b>130,853.37</b>
200 Maintenance inc Cemetery	1100	Income - Cemetery		10,295.00
	1140	Income-All Misc/Archive/grass		944.54
	4095	Maintenance-wntr,Mnt,dfb,plntr	5,121.40	
	4200	Grass cutting (inc. verges)	9,809.33	
	4210	Churchy'd/Cemtry-excGrns/Trees	1,539.29	
	4211	Trees	2,755.00	
	4225	The Limes Play Area	25,763.27	
	6000	Transfer from EMR		23,195.00
	Total :-	200 Maintenance inc Cemetery	<b>44,988.29</b>	<b>34,434.54</b>
240 Streetlights	4215	Streetlights-Mtnce/new	2,762.04	
	4235	Streetlights-Electricity	3,411.93	
	Total :-	240 Streetlights	<b>6,173.97</b>	<b>0.00</b>
280 Town Events, Projects & Grants	1085	Income - Grants		3,363.50
	4340	Grants - minor	4,374.50	
	4342	Grants-major	63,039.00	
	4380	Town Projects & Events	14,873.48	
	6000	Transfer from EMR		29,950.00
	Total :-	280 Town Events, Projects & Grants	<b>82,286.98</b>	<b>33,313.50</b>
990 VAT HRC	1115	Income - VAT for HRC from HMRC		3,416.05
	4345	VAT repaid to HRC after claims	3,416.05	

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	Total :-	990 VAT HRC	<u>3,416.05</u>	<u>3,416.05</u>
999 VAT Data	115	VAT on Receipts		17,831.15
	515	VAT on Payments	12,643.66	
	Total :-	999 VAT Data	<u>12,643.66</u>	<u>17,831.15</u>
		<b>Trial Balance Total :</b>	<u><b>359,730.97</b></u>	<u><b>359,730.97</b></u>
		<b>Difference :</b>	<b>0.00</b>	