

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>
120	Vat Due			8,364.30	
150	Stock			1,727.97	
200	Lloyds A/c (235) (Bus Ext)				17,495.56
202	Premier A/c (736) Comm Call			133,625.21	
203	Public Sector Deposit Fund			150,376.08	
210	Petty Cash			250.00	
299	Postage Account			71.35	
310	General Fund				38,680.10
320	Earmarked Reserves				236,062.00
1030	Market House Income	201	Market House		1,067.00
1035	Office rental income	202	Town Council Offices		6,716.66
1090	Charter Market Tolls	301	Planning/Economic Development		10,920.00
1100	Burials	102	Cemetery & Buildings		4,717.00
1130	Memorials	102	Cemetery & Buildings		1,694.00
1160	Mortuary Rent Services	102	Cemetery & Buildings		1,666.70
1270	Fund Raising-Grotto/Stalls	115	Baskets (/Christmas Lights)		223.27
1450	Painted Room Sales	105	Painted Room		1,828.82
1451	Painted Room Donations	105	Painted Room		2,731.92
1460	Ceremony Room Income	120	Non-Statutory Services		3,994.83
1470	Photocopy Income	235	Office Facilities & Equipment		60.00
1710	Lengthsman (basic) Income	125	Green Spaces Maintenance		268.80
1712	P3 Scheme Income	125	Green Spaces Maintenance		392.00
1718	October Fair Rights	214	Grants with Powers		2,250.00
1870	Interest Received	220	Finance and General Purposes		975.55
1875	Miscellaneous Income	102	Cemetery & Buildings		398.00
1875	Miscellaneous Income	202	Town Council Offices		125.95
1900	Precept Received	220	Finance and General Purposes		375,771.00
4000	Staff Salaries	230	Management and Payroll	27,109.96	
4001	Temporary Staff Salaries	230	Management and Payroll	33,885.11	
4005	Ceremony Co-ordinator	120	Non-Statutory Services	267.42	
4010	Grounds Officer	103	Grounds Maintenance	14,059.99	
4011	Weekend Watering	115	Baskets (/Christmas Lights)	1,485.00	
4013	Devolved Services (grass cutti	125	Green Spaces Maintenance	120.84	
4014	Lengthsman scheme (basic)	125	Green Spaces Maintenance	2,016.00	
4015	P3 scheme	125	Green Spaces Maintenance	1,680.00	
4018	National Insurance	103	Grounds Maintenance	2,088.56	
4018	National Insurance	230	Management and Payroll	6,501.07	
4019	Pension	103	Grounds Maintenance	2,631.75	
4019	Pension	230	Management and Payroll	10,399.71	
4050	Staff Training	230	Management and Payroll	791.00	
4110	Rates	102	Cemetery & Buildings	2,397.23	
4110	Rates	201	Market House	1,278.33	

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4110	Rates	202	Town Council Offices	5,829.37	
4115	(Environmental Services)	102	Cemetery & Buildings	266.88	
4115	(Environmental Services)	202	Town Council Offices	371.30	
4122	(Electricity)	102	Cemetery & Buildings	2,443.30	
4123	Lighting Heating, Running Cost	201	Market House	512.18	
4123	Lighting Heating, Running Cost	202	Town Council Offices	4,632.14	
4130	Insurance	102	Cemetery & Buildings	665.40	
4130	Insurance	110	Recreation Ground	7,973.28	
4130	Insurance	115	Baskets (/Christmas Lights)	99.32	
4130	Insurance	118	Minor Infrastructure	364.15	
4130	Insurance	201	Market House	2,218.00	
4130	Insurance	202	Town Council Offices	940.83	
4130	Insurance	210	Civic Matters	33.10	
4130	Insurance	220	Finance and General Purposes	2,008.19	
4131	Insurance (CCTV)	110	Recreation Ground	129.10	
4132	Insurance (Skate Park)	110	Recreation Ground	430.36	
4133	Insurance (Rec Ground)	110	Recreation Ground	572.71	
4150	Cleaning	202	Town Council Offices	2,143.50	
4155	Housekeeping	202	Town Council Offices	389.38	
4155	Housekeeping	235	Office Facilities & Equipment	11.00	
4160	Window Cleaning	202	Town Council Offices	116.68	
4170	Maintenance	102	Cemetery & Buildings	865.00	
4170	Maintenance	201	Market House	1,324.00	
4170	Maintenance	202	Town Council Offices	2,284.60	
4171	PAT Testing	202	Town Council Offices	166.67	
4176	CCTV Link to Hereford	118	Minor Infrastructure	8,017.36	
4185	Alarms	202	Town Council Offices	3,191.16	
4185	Alarms	220	Finance and General Purposes	718.95	
4200	Tools & Materials	103	Grounds Maintenance	1,073.54	
4205	Grounds Maintenance (Contract)	101	Closed Churchyard	2,041.73	
4205	Grounds Maintenance (Contract)	110	Recreation Ground	11,954.68	
4206	Grounds Maintenance (Extras)	102	Cemetery & Buildings	105.00	
4206	Grounds Maintenance (Extras)	110	Recreation Ground	905.00	
4208	Dog Hill Wood Maintenance	108	Amenity Areas	3,396.29	
4209	Dog Hill Wood Maint Extras	108	Amenity Areas	735.83	
4210	Dog Hill Wood Coppicing	108	Amenity Areas	1,000.00	
4213	New Mills Path-Grass Cutting	118	Minor Infrastructure	120.00	
4214	Gloucester Rd Seats Grass Cut	118	Minor Infrastructure	474.25	
4218	War Memorial Cleaning	118	Minor Infrastructure	450.00	
4219	War Memorial Insurance	118	Minor Infrastructure	278.08	
4223	Perimeter Wall Repairs	102	Cemetery & Buildings	1,999.83	
4224	Wheely Bins Refuse Collection	101	Closed Churchyard	195.00	

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4225	Skip Hire	102	Cemetery & Buildings	1,050.00	
4228	General Tree works	108	Amenity Areas	650.00	
4236	Repairs Rec Ground Play Equipm	110	Recreation Ground	197.40	
4250	Repairs/Trees/Improvements	101	Closed Churchyard	420.00	
4250	Repairs/Trees/Improvements	102	Cemetery & Buildings	420.00	
4252	General Park Maintenance	108	Amenity Areas	2,466.75	
4253	General Park Verges	108	Amenity Areas	970.00	
4271	Dog Bags	127	Services and Events	700.00	
4275	Street Furniture	118	Minor Infrastructure	312.19	
4330	Fuel	103	Grounds Maintenance	645.82	
4340	Insurance, Tax & MOT	103	Grounds Maintenance	1,046.35	
4400	Stationery	235	Office Facilities & Equipment	2,771.49	
4405	Photocopier Hire	235	Office Facilities & Equipment	2,368.81	
4410	Photocopier Costs	235	Office Facilities & Equipment	463.72	
4415	Office Support & Equipment	235	Office Facilities & Equipment	312.03	
4420	Newsletter	225	Councillors/Newsletter	423.00	
4430	Advertising	105	Painted Room	115.00	
4430	Advertising	220	Finance and General Purposes	1,001.00	
4444	Petty Cash	235	Office Facilities & Equipment	62.65	
4455	Postage	235	Office Facilities & Equipment	669.84	
4460	Subscriptions	220	Finance and General Purposes	2,149.97	
4480	ICT-Computers	235	Office Facilities & Equipment	9,742.02	
4481	Telephones	235	Office Facilities & Equipment	2,971.54	
4500	Town Mayors Expenses	225	Councillors/Newsletter	1,057.60	
4520	Councillors Expenses	225	Councillors/Newsletter	15.08	
4525	Councillors Training	225	Councillors/Newsletter	180.00	
4529	Civic Insignia	210	Civic Matters	145.84	
4535	Civic Hospitality	210	Civic Matters	1,400.00	
4540	Election Expenses	225	Councillors/Newsletter	7,590.85	
4543	Neighbourhood Plan	401	Full Council	15.60	
4545	Annual & Other Meetings	225	Councillors/Newsletter	802.62	
4549	Charter Market improvements	301	Planning/Economic Development	318.00	
4550	Bank Charges	220	Finance and General Purposes	523.92	
4551	Data Protection	220	Finance and General Purposes	40.00	
4579	Audit Internal	220	Finance and General Purposes	420.00	
4580	Audit External	220	Finance and General Purposes	10,567.00	
4590	Professional Services	220	Finance and General Purposes	116,177.19	
4592	Health & Safety	220	Finance and General Purposes	2,015.01	
4605	Events Barriers	127	Services and Events	125.00	
4606	October Fair	127	Services and Events	968.88	
4640	Christmas Lights	115	Baskets (/Christmas Lights)	5,406.00	
4641	Christmas Lights Rental	115	Baskets (/Christmas Lights)	7,440.00	

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4650	Hanging Basket Supply	115	Baskets (/Christmas Lights)	3,486.91	
4700	Stock	105	Painted Room	457.80	
4702	Tour Guides	105	Painted Room	11,720.73	
4703	Promotional Material	107	Town Promotion	1,448.15	
4704	Tourism/ Allotments/Centenary	107	Town Promotion	642.00	
4800	Barrett Browning Clock	214	Grants with Powers	242.54	
4801	Carnival Association	214	Grants with Powers	1,000.00	
4802	Community Association	214	Grants with Powers	2,500.00	
4803	CVA Transport	214	Grants with Powers	7,000.00	
4804	Railway Station	214	Grants with Powers	450.00	
4820	Poetry Festival	214	Grants with Powers	2,200.00	
4823	Ledbury Places	214	Grants with Powers	1,000.00	
4825	CAB	214	Grants with Powers	7,083.33	
4826	Malvern Hilss AONB Partnership	214	Grants with Powers	500.00	
4850	Poppy Wreath	127	Services and Events	25.00	
4852	Age UK	214	Grants with Powers	2,750.00	
4866	Primary School	214	Grants with Powers	750.00	
4870	Youth Budget	214	Grants with Powers	1,000.00	
4875	Distinguished Citizen Awards	214	Grants with Powers	143.48	
4890	Unspecified Grants	214	Grants with Powers	300.00	
4899	(Miscellaneous Expenses)	110	Recreation Ground	48.83	
4899	(Miscellaneous Expenses)	202	Town Council Offices	380.00	
4899	(Miscellaneous Expenses)	220	Finance and General Purposes	1,198.20	
Trial Balance Totals :				708,039.16	708,039.16
Difference				0.00	