

20/02/2020

Ledbury Town Council Current Year

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Detailed Balance Sheet - Excluding Stock Movement

Month 8 Date 31/12/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
120	Vat Due	10,463
150	Stock	2,073
200	Lloyds A/c (235) (Bus Ext)	25,759
202	Premier A/c (736) Comm Call	298,824
203	Public Sector Deposit Fund	151,223
210	Petty Cash	863
Total Current Assets		489,205
<u>Represented by :-</u>		
300	Current Year Fund	259,210
310	General Fund	(6,067)
320	Earmarked Reserves	236,062
Total Equity		489,205

Date : 20/02/2020

## Ledbury Town Council Current Year

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Trial Balance for Month No: 8

User : TAS

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
120	Vat Due			10,463.11	
150	Stock			2,073.24	
200	Lloyds A/c (235) (Bus Ext)			25,759.17	
202	Premier A/c (736) Comm Call			298,823.68	
203	Public Sector Deposit Fund			151,223.21	
210	Petty Cash			862.91	
310	General Fund			6,066.95	
320	Earmarked Reserves				236,062.00
1030	Market House Income	201	Market House		394.90
1035	Office rental income	202	Town Council Offices		4,595.00
1090	Charter Market Tolls	301	Planning/Economic Development		7,327.00
1100	Burials	102	Cemetery & Buildings		4,459.00
1130	Memorials	102	Cemetery & Buildings		1,245.00
1160	Mortuary Rent Services	102	Cemetery & Buildings		1,500.03
1290	Income War Memorial Refurbishm	118	Minor Infrastructure		15,321.00
1450	Painted Room Sales	105	Painted Room		985.43
1451	Painted Room Donations	105	Painted Room		1,529.18
1460	Ceremony Room Income	120	Non-Statutory Services		1,354.00
1712	P3 Scheme Income	125	Green Spaces Maintenance		0.80
1718	October Fair Rights	214	Grants with Powers		2,250.00
1870	Interest Received	220	Finance and General Purposes		885.88
1875	Miscellaneous Income	202	Town Council Offices		5.95
1900	Precept Received	220	Finance and General Purposes		477,153.00
4000	Staff Salaries	103	Grounds Maintenance	2,199.21	
4000	Staff Salaries	120	Non-Statutory Services	44.78	
4000	Staff Salaries	230	Management and Payroll	64,490.55	
4001	Temporary Staff Salaries	230	Management and Payroll	4,242.91	
4005	Ceremony Co-ordinator	120	Non-Statutory Services	198.43	
4010	Grounds Officer	103	Grounds Maintenance	10,869.95	
4014	Lengthsman scheme (basic)	125	Green Spaces Maintenance	896.00	
4015	P3 scheme	125	Green Spaces Maintenance	560.00	
4017	Deputy Groundsman	103	Grounds Maintenance	1,701.25	
4018	National Insurance	103	Grounds Maintenance	5,256.16	
4018	National Insurance	230	Management and Payroll	18,127.20	
4019	Pension	103	Grounds Maintenance	5,321.99	
4019	Pension	230	Management and Payroll	16,653.10	
4050	Staff Training	230	Management and Payroll	996.33	
4110	Rates	102	Cemetery & Buildings	1,742.58	
4110	Rates	201	Market House	1,163.05	
4110	Rates	202	Town Council Offices	4,747.50	
4123	Lighting Heating, Running Cost	102	Cemetery & Buildings		150.77
4123	Lighting Heating, Running Cost	201	Market House	312.48	
4123	Lighting Heating, Running Cost	202	Town Council Offices	3,394.65	

## Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4150	Cleaning	202	Town Council Offices	1,359.00	
4155	Housekeeping	202	Town Council Offices	200.21	
4155	Housekeeping	235	Office Facilities & Equipment	83.71	
4160	Window Cleaning	202	Town Council Offices	81.68	
4170	Maintenance	102	Cemetery & Buildings	1,746.91	
4170	Maintenance	110	Recreation Ground	4,859.48	
4170	Maintenance	201	Market House	683.33	
4170	Maintenance	202	Town Council Offices	170.00	
4175	CCTV Maintenance	110	Recreation Ground	489.25	
4176	CCTV Link to Hereford	118	Minor Infrastructure	4,008.68	
4185	Alarms	202	Town Council Offices	1,955.34	
4200	Tools & Materials	103	Grounds Maintenance	1,255.45	
4203	Closed Churchyard Maint Contra	101	Closed Churchyard	1,174.98	
4205	Grounds Maintenance (Contract)	101	Closed Churchyard	4,888.48	
4205	Grounds Maintenance (Contract)	110	Recreation Ground	1,277.16	
4206	Grounds Maintenance (Extras)	102	Cemetery & Buildings	957.00	
4208	Dog Hill Wood Maintenance	108	Amenity Areas	1,463.32	
4209	Dog Hill Wood Maint Extras	108	Amenity Areas	116.00	
4214	Gloucester Rd Seats Grass Cut	118	Minor Infrastructure	37.50	
4218	War Memorial Cleaning	118	Minor Infrastructure	450.00	
4221	War Memorial refurbishment	118	Minor Infrastructure	12,767.50	
4223	Perimeter Wall Repairs	102	Cemetery & Buildings	1,130.38	
4224	Wheely Bins Refuse Collection	101	Closed Churchyard	132.60	
4225	Skip Hire	102	Cemetery & Buildings	1,040.00	
4228	General Tree works	108	Amenity Areas	280.00	
4230	ROSPA Reports	110	Recreation Ground	48.83	
4252	General Park Maintenance	108	Amenity Areas	1,645.84	
4253	General Park Verges	108	Amenity Areas	252.50	
4270	Litter Bins	202	Town Council Offices	1,237.68	
4271	Dog Bags	127	Services and Events	700.00	
4300	Vehicle Repair	103	Grounds Maintenance	60.95	
4330	Fuel	102	Cemetery & Buildings	415.51	
4330	Fuel	103	Grounds Maintenance	434.85	
4340	Insurance, Tax & MOT	103	Grounds Maintenance	762.03	
4400	Stationery	235	Office Facilities & Equipment	2,032.62	
4405	Photocopier Hire	235	Office Facilities & Equipment	659.83	
4410	Photocopier Costs	235	Office Facilities & Equipment	1,988.07	
4415	Office Support & Equipment	235	Office Facilities & Equipment	662.97	
4420	Newsletter	225	Councillors/Newsletter	382.00	
4430	Advertising	105	Painted Room	185.00	
4430	Advertising	120	Non-Statutory Services	450.00	
4430	Advertising	220	Finance and General Purposes	3.00	
4455	Postage	235	Office Facilities & Equipment	968.66	

## Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4460	Subscriptions	220	Finance and General Purposes	664.00	
4480	ICT-Computers	235	Office Facilities & Equipment	4,760.04	
4481	Telephones	235	Office Facilities & Equipment	7,642.80	
4500	Town Mayors Expenses	225	Councillors/Newsletter	789.02	
4525	Councillors Training	225	Councillors/Newsletter	753.00	
4530	Civic Insignia Maintenance	210	Civic Matters	158.33	
4531	Roll of Honour	210	Civic Matters	45.83	
4532	Flag Pole	210	Civic Matters	120.00	
4535	Civic Hospitality	210	Civic Matters	1,163.50	
4550	Bank Charges	220	Finance and General Purposes	398.80	
4579	Audit Internal	220	Finance and General Purposes	625.00	
4580	Audit External	220	Finance and General Purposes	2,000.00	
4590	Professional Services	220	Finance and General Purposes	4,657.69	
4592	Health & Safety	220	Finance and General Purposes	265.75	
4606	October Fair	127	Services and Events	2,092.68	
4650	Hanging Basket Supply	115	Baskets (/Christmas Lights)	2,656.00	
4700	Stock	105	Painted Room	55.14	
4702	Tour Guides	105	Painted Room	4,973.30	
4705	Signage	107	Town Promotion	642.50	
4800	Barrett Browning Clock	214	Grants with Powers	57.70	
4801	Carnival Association	214	Grants with Powers	1,000.00	
4803	CVA Transport	214	Grants with Powers	8,000.00	
4804	Railway Station	214	Grants with Powers	440.00	
4820	Poetry Festival	214	Grants with Powers	2,200.00	
4825	CAB	214	Grants with Powers	5,000.00	
4826	Malvern Hilss AONB Partnership	214	Grants with Powers	500.00	
4866	Primary School	214	Grants with Powers	1,000.00	
4870	Youth Budget	214	Grants with Powers	7,850.00	
4875	Distinguished Citizen Awards	214	Grants with Powers	69.17	
4890	Unspecified Grants	214	Grants with Powers	950.00	
Trial Balance Totals :				755,218.94	755,218.94
Difference				0.00	



20/02/2020

Ledbury Town Council Current Year

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Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
120	Vat Due	12,454	
150	Stock	2,073	
200	Lloyds A/c (235) (Bus Ext)	38,291	
202	Premier A/c (736) Comm Call	255,995	
203	Public Sector Deposit Fund	151,309	
210	Petty Cash	863	
	<b>Total Current Assets</b>	<b>460,985</b>	
	<u>Represented by :-</u>		
300	Current Year Fund	230,990	
310	General Fund	(6,067)	
320	Earmarked Reserves	236,062	
	<b>Total Equity</b>	<b>460,985</b>	

Date : 20/02/2020

Ledbury Town Council Current Year

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Trial Balance for Month No: 9

User : TAS

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
120	Vat Due			12,454.18	
150	Stock			2,073.24	
200	Lloyds A/c (235) (Bus Ext)			38,290.55	
202	Premier A/c (736) Comm Call			255,994.84	
203	Public Sector Deposit Fund			151,308.97	
210	Petty Cash			862.91	
310	General Fund			6,066.95	
320	Earmarked Reserves				236,062.00
1030	Market House Income	201	Market House		1,335.40
1035	Office rental income	202	Town Council Offices		4,595.00
1090	Charter Market Tolls	301	Planning/Economic Development		7,407.00
1100	Burials	102	Cemetery & Buildings		5,419.00
1130	Memorials	102	Cemetery & Buildings		1,245.00
1160	Mortuary Rent Services	102	Cemetery & Buildings		1,666.70
1290	Income War Memorial Refurbishm	118	Minor Infrastructure		15,321.00
1450	Painted Room Sales	105	Painted Room		985.43
1451	Painted Room Donations	105	Painted Room		1,529.18
1460	Ceremony Room Income	120	Non-Statutory Services		1,354.00
1712	P3 Scheme Income	125	Green Spaces Maintenance		0.80
1718	October Fair Rights	214	Grants with Powers		2,250.00
1870	Interest Received	220	Finance and General Purposes		996.66
1875	Miscellaneous Income	202	Town Council Offices		5.95
1900	Precept Received	220	Finance and General Purposes		477,153.00
4000	Staff Salaries	103	Grounds Maintenance	2,199.21	
4000	Staff Salaries	120	Non-Statutory Services	44.78	
4000	Staff Salaries	230	Management and Payroll	73,320.13	
4001	Temporary Staff Salaries	230	Management and Payroll	4,283.41	
4005	Ceremony Co-ordinator	120	Non-Statutory Services	198.43	
4010	Grounds Officer	103	Grounds Maintenance	12,707.22	
4014	Lengthsman scheme (basic)	125	Green Spaces Maintenance	896.00	
4015	P3 scheme	125	Green Spaces Maintenance	560.00	
4017	Deputy Groundsman	103	Grounds Maintenance	2,076.25	
4018	National Insurance	103	Grounds Maintenance	5,256.16	
4018	National Insurance	230	Management and Payroll	18,127.20	
4019	Pension	103	Grounds Maintenance	6,114.84	
4019	Pension	230	Management and Payroll	19,974.13	
4050	Staff Training	230	Management and Payroll	996.33	
4110	Rates	102	Cemetery & Buildings	1,960.58	
4110	Rates	201	Market House	1,308.05	
4110	Rates	202	Town Council Offices	5,340.50	
4123	Lighting Heating, Running Cost	102	Cemetery & Buildings		48.05
4123	Lighting Heating, Running Cost	201	Market House	1,188.06	
4123	Lighting Heating, Running Cost	202	Town Council Offices	3,712.56	

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A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4150	Cleaning	202	Town Council Offices	1,539.00	
4155	Housekeeping	202	Town Council Offices	276.88	
4155	Housekeeping	235	Office Facilities & Equipment	83.71	
4157	New heaters	202	Town Council Offices	123.89	
4160	Window Cleaning	202	Town Council Offices	110.85	
4170	Maintenance	102	Cemetery & Buildings	1,746.91	
4170	Maintenance	110	Recreation Ground	5,672.48	
4170	Maintenance	201	Market House	1,277.76	
4170	Maintenance	202	Town Council Offices	170.00	
4175	CCTV Maintenance	110	Recreation Ground	825.50	
4176	CCTV Link to Hereford	118	Minor Infrastructure	4,008.68	
4185	Alarms	202	Town Council Offices	2,262.39	
4200	Tools & Materials	102	Cemetery & Buildings	106.49	
4200	Tools & Materials	103	Grounds Maintenance	1,458.45	
4203	Closed Churchyard Maint Contra	101	Closed Churchyard	1,566.64	
4205	Grounds Maintenance (Contract)	101	Closed Churchyard	4,888.48	
4205	Grounds Maintenance (Contract)	110	Recreation Ground	1,277.16	
4206	Grounds Maintenance (Extras)	102	Cemetery & Buildings	957.00	
4208	Dog Hill Wood Maintenance	108	Amenity Areas	1,879.15	
4209	Dog Hill Wood Maint Extras	108	Amenity Areas	116.00	
4214	Gloucester Rd Seats Grass Cut	118	Minor Infrastructure	50.00	
4218	War Memorial Cleaning	118	Minor Infrastructure	450.00	
4221	War Memorial refurbishment	118	Minor Infrastructure	12,767.50	
4223	Perimeter Wall Repairs	102	Cemetery & Buildings	1,130.38	
4224	Wheely Bins Refuse Collection	101	Closed Churchyard	132.60	
4225	Skip Hire	102	Cemetery & Buildings	1,215.00	
4227	Memorial Testing	102	Cemetery & Buildings	2,304.00	
4228	General Tree works	108	Amenity Areas	280.00	
4230	ROSPA Reports	110	Recreation Ground	48.83	
4250	Repairs/Trees/Improvements	102	Cemetery & Buildings	132.31	
4252	General Park Maintenance	108	Amenity Areas	2,135.84	
4253	General Park Verges	108	Amenity Areas	252.50	
4270	Litter Bins	202	Town Council Offices	1,237.68	
4271	Dog Bags	127	Services and Events	700.00	
4274	Speed Indicator Device	301	Planning/Economic Development	490.00	
4300	Vehicle Repair	103	Grounds Maintenance	60.95	
4330	Fuel	102	Cemetery & Buildings	465.86	
4330	Fuel	103	Grounds Maintenance	494.32	
4340	Insurance, Tax & MOT	103	Grounds Maintenance	762.03	
4400	Stationery	235	Office Facilities & Equipment	2,345.49	
4405	Photocopier Hire	235	Office Facilities & Equipment	659.83	
4410	Photocopier Costs	235	Office Facilities & Equipment	2,183.84	
4415	Office Support & Equipment	235	Office Facilities & Equipment	662.97	

## Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4420	Newsletter	225	Councillors/Newsletter	382.00	
4430	Advertising	105	Painted Room	185.00	
4430	Advertising	120	Non-Statutory Services	450.00	
4430	Advertising	220	Finance and General Purposes	3.00	
4455	Postage	235	Office Facilities & Equipment	1,009.32	
4460	Subscriptions	220	Finance and General Purposes	1,067.00	
4480	ICT-Computers	235	Office Facilities & Equipment	5,240.04	
4481	Telephones	235	Office Facilities & Equipment	7,845.07	
4500	Town Mayors Expenses	225	Councillors/Newsletter	1,021.47	
4525	Councillors Training	225	Councillors/Newsletter	753.00	
4530	Civic Insignia Maintenance	210	Civic Matters	158.33	
4531	Roll of Honour	210	Civic Matters	45.83	
4532	Flag Pole	210	Civic Matters	120.00	
4535	Civic Hospitality	210	Civic Matters	1,163.50	
4550	Bank Charges	220	Finance and General Purposes	473.35	
4579	Audit Internal	220	Finance and General Purposes	625.00	
4580	Audit External	220	Finance and General Purposes	2,000.00	
4590	Professional Services	220	Finance and General Purposes	6,406.75	
4592	Health & Safety	220	Finance and General Purposes	265.75	
4605	Events Barriers	127	Services and Events	478.19	
4606	October Fair	127	Services and Events	2,092.68	
4642	Christmas Lights Event	115	Baskets (/Christmas Lights)	1,082.91	
4650	Hanging Basket Supply	115	Baskets (/Christmas Lights)	2,656.00	
4700	Stock	105	Painted Room	115.27	
4702	Tour Guides	105	Painted Room	5,263.01	
4705	Signage	107	Town Promotion	642.50	
4800	Barrett Browning Clock	214	Grants with Powers	57.70	
4801	Carnival Association	214	Grants with Powers	1,000.00	
4803	CVA Transport	214	Grants with Powers	8,000.00	
4804	Railway Station	214	Grants with Powers	440.00	
4820	Poetry Festival	214	Grants with Powers	2,200.00	
4825	CAB	214	Grants with Powers	5,000.00	
4826	Malvern Hilss AONB Partnership	214	Grants with Powers	500.00	
4850	Poppy Wreath	127	Services and Events	137.50	
4866	Primary School	214	Grants with Powers	1,000.00	
4870	Youth Budget	214	Grants with Powers	7,850.00	
4875	Distinguished Citizen Awards	214	Grants with Powers	69.17	
4890	Unspecified Grants	214	Grants with Powers	950.00	
Trial Balance Totals :				757,374.17	757,374.17
Difference				0.00	