

Date : 12/06/2020

Ledbury Town Council 2019/2020

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Time: 12:32

Trial Balance for Month No: 11

User : TAS

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
120	Vat Due			3,963.35	
150	Stock			2,073.24	
200	Lloyds A/c (235) (Bus Ext)			13,054.47	
202	Premier A/c (736) Comm Call			207,762.28	
203	Public Sector Deposit Fund			151,495.92	
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		8,028.00
1100	Burials	102	Cemetery & Buildings		6,221.00
1130	Memorials	102	Cemetery & Buildings		863.00
1160	Mortuary Rent Services	102	Cemetery & Buildings		2,000.04
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		1,710.00
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		1,223.64
1875	Miscellaneous Income	202	Town Council Offices		5.95
1900	Precept Received	220	Finance and General Purposes		477,153.00
4000	Staff Salaries	230	Management and Payroll	83,158.24	
4001	Temporary Staff Salaries	230	Management and Payroll	4,283.41	
4005	Ceremony Co-ordinator	120	Non-Statutory Services	241.99	
4010	Grounds Officer	103	Grounds Maintenance	20,723.02	
4014	Lengthsman scheme (basic)	125	Green Spaces Maintenance	1,792.00	
4015	P3 scheme	125	Green Spaces Maintenance	1,120.00	
4017	Deputy Groundsman	103	Grounds Maintenance	2,076.25	
4018	National Insurance	103	Grounds Maintenance	7,970.25	
4018	National Insurance	230	Management and Payroll	25,376.19	
4019	Pension	103	Grounds Maintenance	8,428.34	
4019	Pension	230	Management and Payroll	27,192.49	
4050	Staff Training	230	Management and Payroll	1,038.00	
4110	Rates	102	Cemetery & Buildings	2,396.58	
4110	Rates	201	Market House	1,598.05	
4110	Rates	202	Town Council Offices	6,526.50	
4123	Lighting Heating, Running Cost	102	Cemetery & Buildings	146.11	
4123	Lighting Heating, Running Cost	201	Market House	3,355.79	
4123	Lighting Heating, Running Cost	202	Town Council Offices	5,617.19	
4130	Insurance	110	Recreation Ground	9,947.65	

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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>
4150	Cleaning	202	Town Council Offices	1,696.50	
4155	Housekeeping	202	Town Council Offices	387.01	
4155	Housekeeping	235	Office Facilities & Equipment	83.71	
4157	New heaters	202	Town Council Offices	123.89	
4160	Window Cleaning	202	Town Council Offices	145.85	
4170	Maintenance	102	Cemetery & Buildings	30.24	
4170	Maintenance	110	Recreation Ground	2,081.32	
4170	Maintenance	201	Market House	1,819.43	
4170	Maintenance	202	Town Council Offices	1,515.00	
4175	CCTV Maintenance	110	Recreation Ground	876.12	
4176	CCTV Link to Hereford	118	Minor Infrastructure	6,013.02	
4185	Alarms	202	Town Council Offices	4,388.77	
4200	Tools & Materials	103	Grounds Maintenance	1,564.94	
4205	Grounds Maintenance (Contract)	101	Closed Churchyard	7,338.44	
4205	Grounds Maintenance (Contract)	110	Recreation Ground	6,514.32	
4206	Grounds Maintenance (Extras)	102	Cemetery & Buildings	957.00	
4208	Dog Hill Wood Maintenance	108	Amenity Areas	2,370.81	
4209	Dog Hill Wood Maint Extras	108	Amenity Areas	116.00	
4214	Gloucester Rd Seats Grass Cut	118	Minor Infrastructure	75.00	
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	198.90	
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/Inprovements	102	Cemetery & Buildings	132.31	
4252	General Park Maintenance	108	Amenity Areas	3,055.84	
4253	General Park Verges	108	Amenity Areas	252.50	
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	521.75	
4330	Fuel	103	Grounds Maintenance	557.32	
4340	Insurance, Tax & MOT	103	Grounds Maintenance	762.03	
4400	Stationery	235	Office Facilities & Equipment	2,624.35	
4405	Photocopier Hire	235	Office Facilities & Equipment	979.12	
4410	Photocopier Costs	235	Office Facilities & Equipment	2,367.62	
4415	Office Support & Equipment	235	Office Facilities & Equipment	1,787.61	
4420	Newsletter	225	Councillors/Newsletter	798.67	
4430	Advertising	105	Painted Room	185.00	

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>
4430	Advertising	120	Non-Statutory Services	450.00	
4430	Advertising	220	Finance and General Purposes	3.00	
4455	Postage	235	Office Facilities & Equipment	1,199.32	
4460	Subscriptions	220	Finance and General Purposes	1,067.00	
4480	ICT-Computers	235	Office Facilities & Equipment	10,087.24	
4481	Telephones	235	Office Facilities & Equipment	8,666.21	
4500	Town Mayors Expenses	225	Councillors/Newsletter	1,042.07	
4525	Councillors Training	225	Councillors/Newsletter	961.55	
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	
4546	Traffic Management	301	Planning/Economic Development	586.83	
4550	Bank Charges	220	Finance and General Purposes	552.09	
4551	Data Protection	220	Finance and General Purposes	40.00	
4579	Audit Internal	220	Finance and General Purposes	625.00	
4580	Audit External	220	Finance and General Purposes	2,000.00	
4589	Legal Costs Awarded Against Co	220	Finance and General Purposes	7,005.00	
4590	Professional Services	220	Finance and General Purposes	10,240.95	
4592	Health & Safety	220	Finance and General Purposes	2,155.75	
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	6,775.16	
4705	Signage	107	Town Promotion	642.50	
4800	Barrett Browning Clock	214	Grants with Powers	88.17	
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	
4940	Listed Building Reserve	220	Finance and General Purposes	2.00	

Date : 12/06/2020

Ledbury Town Council 2019/2020

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Trial Balance for Month No: 11

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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>
Trial Balance Totals :				759,283.44	759,283.44
Difference				0.00	

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Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 29/02/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
120	Vat Due	3,963	
150	Stock	2,073	
200	Lloyds A/c (235) (Bus Ext)	13,054	
202	Premier A/c (736) Comm Call	207,762	
203	Public Sector Deposit Fund	151,496	
210	Petty Cash	863	
	Total Current Assets		379,212
	<u>Represented by :-</u>		
300	Current Year Fund	149,217	
310	General Fund	(6,067)	
320	Earmarked Reserves	236,062	
	Total Equity		379,212

Date : 04/06/2020

Ledbury Town Council Current Year

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Trial Balance for Month No: 12

User : TAS

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
120	Vat Due			9,101.66	
150	Stock			1,748.02	
200	Lloyds A/c (235) (Bus Ext)			12,410.00	
202	Premier A/c (736) Comm Call			158,261.16	
203	Public Sector Deposit Fund			151,579.00	
210	Petty Cash			29.14	
310	General Fund				229,995.05
500	Creditors				17,708.93
530	Accruals & Other Creditors				1,120.00
540	Receipts in Advance				400.00
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		8,288.00
1100	Burials	102	Cemetery & Buildings		6,221.00
1130	Memorials	102	Cemetery & Buildings		863.00
1160	Mortuary Rent Services	102	Cemetery & Buildings		2,000.04
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		1,541.00
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		1,315.78
1875	Miscellaneous Income	202	Town Council Offices		5.95
1900	Precept Received	220	Finance and General Purposes		477,153.00
4000	Staff Salaries	230	Management and Payroll	87,523.44	
4001	Temporary Staff Salaries	230	Management and Payroll	5,878.31	
4005	Ceremony Co-ordinator	120	Non-Statutory Services	241.99	
4010	Grounds Officer	103	Grounds Maintenance	24,088.44	
4014	Lengthsman scheme (basic)	125	Green Spaces Maintenance	2,464.00	
4015	P3 scheme	125	Green Spaces Maintenance	1,568.00	
4017	Deputy Groundsman	103	Grounds Maintenance	2,076.25	
4018	National Insurance	103	Grounds Maintenance	8,511.66	
4018	National Insurance	230	Management and Payroll	28,620.09	
4019	Pension	103	Grounds Maintenance	9,892.96	
4019	Pension	230	Management and Payroll	33,386.61	
4050	Staff Training	230	Management and Payroll	1,488.30	
4110	Rates	102	Cemetery & Buildings	2,614.58	
4110	Rates	201	Market House	1,743.05	
4110	Rates	202	Town Council Offices	7,119.50	
4123	Lighting Heating, Running Cost	102	Cemetery & Buildings	243.64	
4123	Lighting Heating, Running Cost	201	Market House	4,711.36	

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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>
4123	Lighting Heating, Running Cost	202	Town Council Offices	5,657.85	
4130	Insurance	102	Cemetery & Buildings	2,276.07	
4130	Insurance	110	Recreation Ground	3,285.93	
4130	Insurance	201	Market House	1,485.18	
4130	Insurance	202	Town Council Offices	2,900.47	
4150	Cleaning	202	Town Council Offices	2,079.00	
4155	Housekeeping	202	Town Council Offices	505.74	
4155	Housekeeping	235	Office Facilities & Equipment	83.71	
4157	New heaters	202	Town Council Offices	123.89	
4160	Window Cleaning	202	Town Council Offices	145.85	
4170	Maintenance	102	Cemetery & Buildings	292.74	
4170	Maintenance	110	Recreation Ground	3,757.95	
4170	Maintenance	201	Market House	1,819.43	
4170	Maintenance	202	Town Council Offices	2,183.34	
4175	CCTV Maintenance	110	Recreation Ground	926.74	
4176	CCTV Link to Hereford	118	Minor Infrastructure	8,017.36	
4185	Alarms	202	Town Council Offices	4,969.84	
4200	Tools & Materials	103	Grounds Maintenance	2,207.90	
4203	Closed Churchyard Maint Contra	101	Closed Churchyard	441.66	
4205	Grounds Maintenance (Contract)	101	Closed Churchyard	8,221.76	
4205	Grounds Maintenance (Contract)	110	Recreation Ground	8,160.32	
4206	Grounds Maintenance (Extras)	102	Cemetery & Buildings	957.00	
4208	Dog Hill Wood Maintenance	108	Amenity Areas	3,378.30	
4209	Dog Hill Wood Maint Extras	108	Amenity Areas	116.00	
4210	Dog Hill Wood Coppicing	108	Amenity Areas	962.50	
4214	Gloucester Rd Seats Grass Cut	118	Minor Infrastructure	112.50	
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	198.90	
4225	Skip Hire	102	Cemetery & Buildings	1,740.00	
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	
4238	Recreation Ground Youth Shelte	110	Recreation Ground	3,745.67	
4250	Repairs/Trees/Improvements	102	Cemetery & Buildings	132.31	
4252	General Park Maintenance	108	Amenity Areas	3,865.84	
4253	General Park Verges	108	Amenity Areas	252.50	
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	521.75	

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4330	Fuel	103	Grounds Maintenance	557.32	
4340	Insurance, Tax & MOT	103	Grounds Maintenance	762.03	
4400	Stationery	235	Office Facilities & Equipment	3,330.94	
4405	Photocopier Hire	235	Office Facilities & Equipment	979.12	
4410	Photocopier Costs	235	Office Facilities & Equipment	2,545.35	
4415	Office Support & Equipment	235	Office Facilities & Equipment	2,235.41	
4420	Newsletter	225	Councillors/Newsletter	798.67	
4430	Advertising	105	Painted Room	185.00	
4430	Advertising	120	Non-Statutory Services	450.00	
4430	Advertising	220	Finance and General Purposes	3.00	
4444	Petty Cash	235	Office Facilities & Equipment	833.77	
4455	Postage	235	Office Facilities & Equipment	1,283.32	
4460	Subscriptions	220	Finance and General Purposes	1,067.00	
4480	ICT-Computers	235	Office Facilities & Equipment	13,032.27	
4481	Telephones	235	Office Facilities & Equipment	8,946.61	
4500	Town Mayors Expenses	225	Councillors/Newsletter	1,042.07	
4525	Councillors Training	225	Councillors/Newsletter	961.55	
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	
4545	Annual & Other Meetings	225	Councillors/Newsletter	20.00	
4546	Traffic Management	301	Planning/Economic Development	586.83	
4550	Bank Charges	220	Finance and General Purposes	579.21	
4551	Data Protection	220	Finance and General Purposes	40.00	
4579	Audit Internal	220	Finance and General Purposes	625.00	
4580	Audit External	220	Finance and General Purposes	2,000.00	
4589	Legal Costs Awarded Against Co	220	Finance and General Purposes	7,005.00	
4590	Professional Services	220	Finance and General Purposes	13,460.82	
4592	Health & Safety	220	Finance and General Purposes	2,155.75	
4593	Special Audit Review	220	Finance and General Purposes	600.00	
4605	Events Barriers	127	Services and Events	478.19	
4606	October Fair	127	Services and Events	2,792.68	
4640	Christmas Lights	116	Christmas Lights	6,316.74	
4641	Christmas Lights Rental	115	Baskets (/Christmas Lights)	7,005.00	
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	440.49	
4702	Tour Guides	105	Painted Room	6,844.69	
4705	Signage	107	Town Promotion	642.50	
4800	Barrett Browning Clock	214	Grants with Powers	88.17	
4801	Carnival Association	214	Grants with Powers	1,000.00	

Date : 04/06/2020

Ledbury Town Council Current Year

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Time: 13:31

Trial Balance for Month No: 12

User : TAS

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>
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 Hills 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	1,450.00	
4940	Listed Building Reserve	220	Finance and General Purposes	2.00	
Trial Balance Totals :				772,628.56	772,628.56
Difference				0.00	

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Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
120	Vat Due	9,102	
150	Stock	1,748	
200	Lloyds A/c (235) (Bus Ext)	12,410	
202	Premier A/c (736) Comm Call	158,261	
203	Public Sector Deposit Fund	151,579	
210	Petty Cash	29	
Total Current Assets		333,129	
<u>Current Liabilities</u>			
500	Creditors	17,709	
530	Accruals & Other Creditors	1,120	
540	Receipts in Advance	400	
Total Current Liabilities		19,229	
Net Current Assets			313,900
Total Assets less Current Liabilities			313,900
<u>Represented by :-</u>			
300	Current Year Fund	83,905	
310	General Fund	229,995	
Total Equity			313,900

