

Date : 07/09/2020

Ledbury Town Council Current Year

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Time: 10:23

Trial Balance for Month No: 1 (APRIL)

User : SA

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
120	Vat Due			9,911.39	
150	Stock			1,748.02	
200	Lloyds A/c (235) (Bus Ext)			18,628.72	
202	Premier A/c (736) Comm Call			384,840.58	
203	Public Sector Deposit Fund			151,655.35	
210	Petty Cash			29.14	
310	General Fund				313,900.05
1100	Cemetery Interment Income	102	Cemetery & Buildings		417.00
1160	Mortuary Rent Income	102	Cemetery & Buildings		166.67
1460	Ceremony Room Income	120	Non-Statutory Services		400.00
1870	Bank Interest Received Income	220	Finance and General Purposes		84.44
1900	Precept Income	220	Finance and General Purposes		265,989.00
4000	Staff Salaries	102	Cemetery & Buildings	1,679.13	
4000	Staff Salaries	120	Non-Statutory Services	52.89	
4000	Staff Salaries	230	Management and Payroll	8,387.98	
4001	Temporary Staff Salaries	230	Management and Payroll		1,286.87
4014	Lengthsman scheme (basic)	125	Green Spaces Maintenance		672.00
4015	P3 scheme	125	Green Spaces Maintenance		448.00
4018	National Insurance	103	Grounds Maintenance		541.41
4018	National Insurance	230	Management and Payroll	541.41	
4019	Pension	103	Grounds Maintenance		718.86
4019	Pension	230	Management and Payroll	4,462.88	
4110	Rates	102	Cemetery & Buildings	232.88	
4110	Rates	201	Market House	136.75	
4110	Rates	202	Town Council Offices	602.50	
4122	Electricity	102	Cemetery & Buildings	136.82	
4123	Lighting Heating, Running Cost	202	Town Council Offices	1,666.68	
4150	Cleaning	202	Town Council Offices		180.00
4170	Maintenance	110	Recreation Ground		1,676.63
4170	Maintenance	202	Town Council Offices	23.83	
4175	CCTV Maintenance	110	Recreation Ground	10.12	
4200	Tools & Materials	103	Grounds Maintenance		409.03
4203	Closed Churchyard Maint Contra	101	Closed Churchyard		441.66
4205	Grounds Maintenance (Contract)	101	Closed Churchyard	150.72	
4205	Grounds Maintenance (Contract)	108	Amenity Areas	393.88	
4205	Grounds Maintenance (Contract)	110	Recreation Ground	765.71	
4206	Grounds Maintenance (Extras)	110	Recreation Ground	1,141.34	
4208	Dog Hill Wood Maintenance	108	Amenity Areas	58.04	
4212	Definitive Footpaths	118	Minor Infrastructure	61.82	
4214	Gloucester Rd Seats Grass Cut	118	Minor Infrastructure		12.50
4221	War Memorial refurbishment	118	Minor Infrastructure	2,675.00	
4252	General Park Maintenance	108	Amenity Areas		270.00

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4400	Stationery	235	Office Facilities & Equipment		131.67
4410	Photocopier Costs	235	Office Facilities & Equipment	207.31	
4415	Office Support & Equipment	235	Office Facilities & Equipment		382.80
4455	Postage	235	Office Facilities & Equipment	76.00	
4480	ICT-Computers	235	Office Facilities & Equipment		510.80
4480	ICT-Computers	401	Full Council	492.00	
4481	Telephones	401	Full Council	629.67	
4483	ICT Services & Software Lease	401	Full Council	527.24	
4550	Bank Charges	220	Finance and General Purposes	28.64	
4590	Professional Services	220	Finance and General Purposes		2,851.80
4640	Christmas Lights	116	Christmas Lights		621.74
4702	Tour Guides	105	Painted Room	122.43	
4800	Barrett Browning Clock	214	Grants with Powers	36.06	
Trial Balance Totals :				<u>592,112.93</u>	<u>592,112.93</u>
Difference				0.00	

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Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
120	Vat Due			2,128.89	
150	Stock			1,748.02	
200	Lloyds A/c (235) (Bus Ext)			26,259.59	
202	Premier A/c (736) Comm Call			335,022.03	
203	Public Sector Deposit Fund			151,704.04	
210	Petty Cash			29.14	
310	General Fund				313,900.05
1100	Cemetery Interment Income	102	Cemetery & Buildings		417.00
1160	Mortuary Rent Income	102	Cemetery & Buildings		333.34
1460	Ceremony Room Income	120	Non-Statutory Services		400.00
1870	Bank Interest Received Income	220	Finance and General Purposes		149.25
1900	Precept Income	220	Finance and General Purposes		265,989.00
4000	Staff Salaries	102	Cemetery & Buildings	3,374.78	
4000	Staff Salaries	120	Non-Statutory Services	52.89	
4000	Staff Salaries	230	Management and Payroll	15,414.39	
4000	Staff Salaries	235	Office Facilities & Equipment	6.59	
4014	Lengthsman scheme (basic)	125	Green Spaces Maintenance		672.00
4015	P3 scheme	125	Green Spaces Maintenance		448.00
4018	National Insurance	103	Grounds Maintenance		541.41
4018	National Insurance	230	Management and Payroll	7,756.85	
4019	Pension	103	Grounds Maintenance		718.86
4019	Pension	230	Management and Payroll	12,869.25	
4110	Rates	102	Cemetery & Buildings	466.88	
4110	Rates	201	Market House	271.75	
4110	Rates	202	Town Council Offices	1,205.50	
4122	Electricity	102	Cemetery & Buildings	305.43	
4122	Electricity	201	Market House	1,539.65	
4123	Lighting Heating, Running Cost	201	Market House	103.92	
4123	Lighting Heating, Running Cost	202	Town Council Offices	1,704.74	
4150	Cleaning	202	Town Council Offices		180.00
4170	Maintenance	110	Recreation Ground		1,676.63
4170	Maintenance	202	Town Council Offices	23.83	
4175	CCTV Maintenance	110	Recreation Ground	10.12	
4176	CCTV Link to Hereford	118	Minor Infrastructure	2,038.42	
4200	Tools & Materials	103	Grounds Maintenance		409.03
4203	Closed Churchyard Maint Contra	101	Closed Churchyard		441.66
4205	Grounds Maintenance (Contract)	101	Closed Churchyard	279.55	
4205	Grounds Maintenance (Contract)	108	Amenity Areas	730.55	
4205	Grounds Maintenance (Contract)	110	Recreation Ground	1,420.21	
4206	Grounds Maintenance (Extras)	110	Recreation Ground	1,241.34	
4208	Dog Hill Wood Maintenance	108	Amenity Areas	394.70	
4212	Definitive Footpaths	118	Minor Infrastructure	114.66	

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4214	Gloucester Rd Seats Grass Cut	118	Minor Infrastructure		12.50
4221	War Memorial refurbishment	118	Minor Infrastructure	2,675.00	
4224	Wheely Bins Refuse Collection	101	Closed Churchyard	67.60	
4252	General Park Maintenance	108	Amenity Areas		270.00
4400	Stationery	235	Office Facilities & Equipment	189.05	
4405	Photocopier Hire	235	Office Facilities & Equipment	223.00	
4410	Photocopier Costs	235	Office Facilities & Equipment	215.34	
4455	Postage	235	Office Facilities & Equipment	198.00	
4460	Subscriptions	220	Finance and General Purposes	150.00	
4480	ICT-Computers	235	Office Facilities & Equipment		510.80
4480	ICT-Computers	401	Full Council	492.00	
4481	Telephones	235	Office Facilities & Equipment	178.91	
4481	Telephones	401	Full Council	741.82	
4483	ICT Services & Software Lease	401	Full Council	1,061.28	
4540	Election Expenses	225	Councillors/Newsletter	211.66	
4550	Bank Charges	220	Finance and General Purposes	64.46	
4590	Professional Services	220	Finance and General Purposes	7,027.75	
4607	Events	127	Services and Events	125.00	
4640	Christmas Lights	116	Christmas Lights		621.74
4702	Tour Guides	105	Painted Room	816.63	
4800	Barrett Browning Clock	214	Grants with Powers	36.06	
4890	Unspecified Grants	214	Grants with Powers	5,000.00	
Trial Balance Totals :				587,691.27	587,691.27
Difference				0.00	

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Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
120	Vat Due			4,026.56	
150	Stock			1,748.02	
200	Lloyds A/c (235) (Bus Ext)			16,095.00	
202	Premier A/c (736) Comm Call			296,630.69	
203	Public Sector Deposit Fund			151,747.69	
210	Petty Cash			29.14	
310	General Fund				313,900.05
1030	Market House Income	201	Market House		1,070.00
1100	Cemetery Interment Income	102	Cemetery & Buildings		745.00
1160	Mortuary Rent Income	102	Cemetery & Buildings		500.01
1460	Ceremony Room Income	120	Non-Statutory Services		400.00
1870	Bank Interest Received Income	220	Finance and General Purposes		206.38
1875	Miscellaneous Income	127	Services and Events		31.50
1900	Precept Income	220	Finance and General Purposes		265,989.00
4000	Staff Salaries	102	Cemetery & Buildings	5,070.63	
4000	Staff Salaries	120	Non-Statutory Services	52.89	
4000	Staff Salaries	230	Management and Payroll	22,520.06	
4000	Staff Salaries	235	Office Facilities & Equipment	6.59	
4014	Lengthsman scheme (basic)	125	Green Spaces Maintenance		672.00
4015	P3 scheme	125	Green Spaces Maintenance		448.00
4018	National Insurance	103	Grounds Maintenance		541.41
4018	National Insurance	230	Management and Payroll	7,756.85	
4019	Pension	103	Grounds Maintenance		718.86
4019	Pension	230	Management and Payroll	12,869.25	
4110	Rates	102	Cemetery & Buildings	700.88	
4110	Rates	201	Market House	406.75	
4110	Rates	202	Town Council Offices	1,808.50	
4122	Electricity	102	Cemetery & Buildings	492.60	
4122	Electricity	201	Market House	4,559.22	
4123	Lighting Heating, Running Cost	201	Market House	103.92	
4123	Lighting Heating, Running Cost	202	Town Council Offices	3,455.11	
4150	Cleaning	202	Town Council Offices	328.56	
4170	Maintenance	110	Recreation Ground		1,676.63
4170	Maintenance	202	Town Council Offices	23.83	
4175	CCTV Maintenance	110	Recreation Ground	10.12	
4176	CCTV Link to Hereford	118	Minor Infrastructure	2,038.42	
4200	Tools & Materials	102	Cemetery & Buildings	388.33	
4200	Tools & Materials	103	Grounds Maintenance		409.03
4203	Closed Churchyard Maint Contra	101	Closed Churchyard	678.34	
4205	Grounds Maintenance (Contract)	101	Closed Churchyard	537.21	
4205	Grounds Maintenance (Contract)	108	Amenity Areas	1,403.89	
4205	Grounds Maintenance (Contract)	110	Recreation Ground	2,729.21	

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4206	Grounds Maintenance (Extras)	102	Cemetery & Buildings	389.42	
4206	Grounds Maintenance (Extras)	110	Recreation Ground	1,441.34	
4208	Dog Hill Wood Maintenance	108	Amenity Areas	1,068.02	
4212	Definitive Footpaths	118	Minor Infrastructure	220.34	
4214	Gloucester Rd Seats Grass Cut	118	Minor Infrastructure		12.50
4221	War Memorial refurbishment	118	Minor Infrastructure	9,925.00	
4224	Wheely Bins Refuse Collection	101	Closed Churchyard	130.00	
4225	Skip Hire	102	Cemetery & Buildings	360.00	
4252	General Park Maintenance	108	Amenity Areas		270.00
4330	Fuel	102	Cemetery & Buildings	267.68	
4400	Stationery	235	Office Facilities & Equipment	1,685.87	
4405	Photocopier Hire	235	Office Facilities & Equipment	223.00	
4410	Photocopier Costs	235	Office Facilities & Equipment	215.34	
4416	Equipment Maintenance	102	Cemetery & Buildings	114.00	
4455	Postage	235	Office Facilities & Equipment	198.00	
4460	Subscriptions	220	Finance and General Purposes	508.00	
4480	ICT-Computers	235	Office Facilities & Equipment		510.80
4480	ICT-Computers	401	Full Council	492.00	
4481	Telephones	120	Non-Statutory Services	440.00	
4481	Telephones	235	Office Facilities & Equipment	178.91	
4481	Telephones	401	Full Council	1,226.68	
4483	ICT Services & Software Lease	401	Full Council	1,595.32	
4540	Election Expenses	225	Councillors/Newsletter	211.66	
4550	Bank Charges	220	Finance and General Purposes	91.26	
4590	Professional Services	220	Finance and General Purposes	8,274.70	
4592	Health & Safety	102	Cemetery & Buildings	76.13	
4592	Health & Safety	115	Baskets (/Christmas Lights)	17.46	
4592	Health & Safety	202	Town Council Offices	132.02	
4592	Health & Safety	220	Finance and General Purposes	39.98	
4600	Town Crier/Fees & Subs	127	Services and Events	40.00	
4605	Events Barriers	127	Services and Events	449.69	
4607	Events	127	Services and Events	125.00	
4640	Christmas Lights	116	Christmas Lights		621.74
4650	Hanging Basket Supply	115	Baskets (/Christmas Lights)	201.70	
4702	Tour Guides	105	Painted Room	1,590.07	
4800	Barrett Browning Clock	214	Grants with Powers	36.06	
4890	Unspecified Grants	214	Grants with Powers	18,540.00	
Trial Balance Totals :				588,722.91	588,722.91
Difference				0.00	

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A/c Code	Account Name	Centre	Centre Name	Debit	Credit
120	Vat Due			7,568.17	
150	Stock			1,748.02	
200	Lloyds A/c (235) (Bus Ext)			19,939.70	
202	Premier A/c (736) Comm Call			253,513.59	
203	Public Sector Deposit Fund			151,785.34	
210	Petty Cash			29.14	
310	General Fund				313,900.05
1030	Market House Income	201	Market House		2,739.28
1100	Cemetery Interment Income	102	Cemetery & Buildings		4,238.00
1130	Cemetery Memorial Permit Incom	102	Cemetery & Buildings		361.00
1160	Mortuary Rent Income	102	Cemetery & Buildings		833.35
1460	Ceremony Room Income	120	Non-Statutory Services		631.00
1471	Dog Poop Bags	127	Services and Events		208.06
1870	Bank Interest Received Income	220	Finance and General Purposes		246.82
1875	Miscellaneous Income	127	Services and Events		31.50
1900	Precept Income	220	Finance and General Purposes		265,989.00
1901	Council Tax Support Grant	220	Finance and General Purposes		500.00
4000	Staff Salaries	102	Cemetery & Buildings	6,934.89	
4000	Staff Salaries	120	Non-Statutory Services	52.89	
4000	Staff Salaries	230	Management and Payroll	29,704.03	
4000	Staff Salaries	235	Office Facilities & Equipment	6.59	
4014	Lengthsman scheme (basic)	125	Green Spaces Maintenance		672.00
4015	P3 scheme	125	Green Spaces Maintenance		448.00
4018	National Insurance	103	Grounds Maintenance		541.41
4018	National Insurance	230	Management and Payroll	10,780.89	
4019	Pension	103	Grounds Maintenance		718.86
4019	Pension	230	Management and Payroll	16,676.84	
4110	Rates	102	Cemetery & Buildings	934.88	
4110	Rates	201	Market House	541.75	
4110	Rates	202	Town Council Offices	2,411.50	
4122	Electricity	102	Cemetery & Buildings	544.03	
4122	Electricity	201	Market House	6,038.79	
4123	Lighting Heating, Running Cost	102	Cemetery & Buildings	43.55	
4123	Lighting Heating, Running Cost	201	Market House	103.92	
4123	Lighting Heating, Running Cost	202	Town Council Offices	4,135.64	
4150	Cleaning	202	Town Council Offices	463.76	
4170	Maintenance	110	Recreation Ground		1,676.63
4170	Maintenance	202	Town Council Offices	23.83	
4175	CCTV Maintenance	110	Recreation Ground	10.12	
4176	CCTV Link to Hereford	118	Minor Infrastructure	4,076.84	
4200	Tools & Materials	102	Cemetery & Buildings	393.74	
4200	Tools & Materials	103	Grounds Maintenance		409.03

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4203	Closed Churchyard Maint Contra	101	Closed Churchyard	678.34	
4205	Grounds Maintenance (Contract)	101	Closed Churchyard	537.21	
4205	Grounds Maintenance (Contract)	108	Amenity Areas	1,403.89	
4205	Grounds Maintenance (Contract)	110	Recreation Ground	2,729.21	
4206	Grounds Maintenance (Extras)	102	Cemetery & Buildings	669.42	
4206	Grounds Maintenance (Extras)	110	Recreation Ground	1,441.34	
4208	Dog Hill Wood Maintenance	108	Amenity Areas	1,068.02	
4212	Definitive Footpaths	118	Minor Infrastructure	220.34	
4214	Gloucester Rd Seats Grass Cut	118	Minor Infrastructure		12.50
4218	War Memorial Cleaning	118	Minor Infrastructure	544.89	
4221	War Memorial refurbishment	118	Minor Infrastructure	9,984.80	
4224	Wheely Bins Refuse Collection	101	Closed Churchyard	130.00	
4225	Skip Hire	102	Cemetery & Buildings	360.00	
4238	Recreation Ground Youth Shelte	110	Recreation Ground	990.00	
4252	General Park Maintenance	108	Amenity Areas		270.00
4330	Fuel	102	Cemetery & Buildings	408.55	
4400	Stationery	235	Office Facilities & Equipment	1,895.98	
4405	Photocopier Hire	235	Office Facilities & Equipment	223.00	
4410	Photocopier Costs	235	Office Facilities & Equipment	251.13	
4415	Office Support & Equipment	401	Full Council	248.78	
4416	Equipment Maintenance	102	Cemetery & Buildings	114.00	
4455	Postage	235	Office Facilities & Equipment	198.00	
4460	Subscriptions	220	Finance and General Purposes	603.00	
4480	ICT-Computers	235	Office Facilities & Equipment		510.80
4480	ICT-Computers	401	Full Council	492.00	
4481	Telephones	120	Non-Statutory Services	440.00	
4481	Telephones	235	Office Facilities & Equipment	260.93	
4481	Telephones	401	Full Council	1,916.17	
4483	ICT Services & Software Lease	401	Full Council	2,129.36	
4540	Election Expenses	225	Councillors/Newsletter	211.66	
4550	Bank Charges	220	Finance and General Purposes	131.04	
4590	Professional Services	220	Finance and General Purposes	19,428.76	
4592	Health & Safety	102	Cemetery & Buildings	448.89	
4592	Health & Safety	115	Baskets (/Christmas Lights)	17.46	
4592	Health & Safety	202	Town Council Offices	132.02	
4592	Health & Safety	220	Finance and General Purposes	39.98	
4600	Town Crier/Fees & Subs	127	Services and Events	40.00	
4605	Events Barriers	127	Services and Events	470.39	
4607	Events	127	Services and Events	1,461.99	
4640	Christmas Lights	116	Christmas Lights		621.74
4650	Hanging Basket Supply	115	Baskets (/Christmas Lights)	2,825.50	
4702	Tour Guides	105	Painted Room	2,474.48	

Date : 07/09/2020

Ledbury Town Council Current Year

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Time: 11:29

Trial Balance for Month No: 4

User : SA

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>
4800	Barrett Browning Clock	214	Grants with Powers	36.06	
4890	Unspecified Grants	214	Grants with Powers	19,440.00	
Trial Balance Totals :				595,559.03	595,559.03
Difference				0.00	

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A/c Code	Account Name	Centre	Centre Name	Debit	Credit
120	Vat Due			17,636.50	
150	Stock			1,748.02	
200	Lloyds A/c (235) (Bus Ext)			10,467.41	
202	Premier A/c (736) Comm Call			163,944.88	
203	Public Sector Deposit Fund			151,810.12	
210	Petty Cash			29.14	
310	General Fund				313,900.05
1030	Market House Income	201	Market House		3,569.28
1100	Cemetery Interment Income	102	Cemetery & Buildings		5,593.00
1130	Cemetery Memorial Permit Incom	102	Cemetery & Buildings		724.00
1160	Mortuary Rent Income	102	Cemetery & Buildings		833.35
1290	War Memorial Refurb Donation	118	Minor Infrastructure		15,321.00
1450	Painted Room Sales Income	105	Painted Room		89.10
1451	Painted Room Donations Income	105	Painted Room		264.86
1460	Ceremony Room Income	120	Non-Statutory Services		866.00
1471	Dog Poop Bags	127	Services and Events		208.06
1870	Bank Interest Received Income	220	Finance and General Purposes		274.26
1875	Miscellaneous Income	127	Services and Events		31.50
1900	Precept Income	220	Finance and General Purposes		265,989.00
1901	Council Tax Support Grant	220	Finance and General Purposes		500.00
1902	Western Power WayLeave	220	Finance and General Purposes		5.95
4000	Staff Salaries	102	Cemetery & Buildings	3,828.73	
4000	Staff Salaries	120	Non-Statutory Services	52.89	
4000	Staff Salaries	230	Management and Payroll	15,951.23	
4000	Staff Salaries	235	Office Facilities & Equipment	6.59	
4001	Temporary Staff Salaries	230	Management and Payroll	1,485.23	
4014	Lengthsman scheme (basic)	125	Green Spaces Maintenance		672.00
4015	P3 scheme	125	Green Spaces Maintenance		448.00
4018	National Insurance	103	Grounds Maintenance		541.41
4018	National Insurance	230	Management and Payroll	25,493.86	
4019	Pension	103	Grounds Maintenance		718.86
4019	Pension	230	Management and Payroll	32,740.78	
4050	Staff Training	230	Management and Payroll	99.00	
4051	Officers Travel/Conference/Sub	230	Management and Payroll	424.00	
4110	Rates	102	Cemetery & Buildings	1,168.88	
4110	Rates	201	Market House	676.75	
4110	Rates	202	Town Council Offices	3,014.50	
4122	Electricity	102	Cemetery & Buildings	755.35	
4122	Electricity	201	Market House	6,870.60	
4123	Lighting Heating, Running Cost	102	Cemetery & Buildings	43.55	
4123	Lighting Heating, Running Cost	201	Market House	103.92	
4123	Lighting Heating, Running Cost	202	Town Council Offices	4,339.41	

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4150	Cleaning	202	Town Council Offices	814.76	
4160	Window Cleaning	202	Town Council Offices	35.00	
4170	Maintenance	110	Recreation Ground		1,676.63
4170	Maintenance	202	Town Council Offices	23.83	
4175	CCTV Maintenance	110	Recreation Ground	10.12	
4176	CCTV Link to Hereford	118	Minor Infrastructure	4,076.84	
4185	Alarms	202	Town Council Offices	486.88	
4200	Tools & Materials	102	Cemetery & Buildings	5,935.41	
4200	Tools & Materials	103	Grounds Maintenance		409.03
4203	Closed Churchyard Maint Contra	101	Closed Churchyard	678.34	
4205	Grounds Maintenance (Contract)	101	Closed Churchyard	666.04	
4205	Grounds Maintenance (Contract)	108	Amenity Areas	3,145.24	
4205	Grounds Maintenance (Contract)	110	Recreation Ground	3,383.71	
4206	Grounds Maintenance (Extras)	102	Cemetery & Buildings	688.50	
4206	Grounds Maintenance (Extras)	110	Recreation Ground	1,545.08	
4212	Definitive Footpaths	118	Minor Infrastructure	273.18	
4214	Gloucester Rd Seats Grass Cut	118	Minor Infrastructure		12.50
4221	War Memorial refurbishment	118	Minor Infrastructure	30,462.80	
4224	Wheely Bins Refuse Collection	101	Closed Churchyard	130.00	
4225	Skip Hire	102	Cemetery & Buildings	710.00	
4230	ROSPA Reports	110	Recreation Ground	58.60	
4238	Recreation Ground Youth Shelte	110	Recreation Ground	990.00	
4252	General Park Maintenance	108	Amenity Areas		270.00
4270	Litter Bins	302	Special Projects	2,584.00	
4275	Street Furniture	118	Minor Infrastructure	47.98	
4276	External power supply -High St	118	Minor Infrastructure	96.41	
4300	Vehicle Repair	102	Cemetery & Buildings	394.58	
4310	Vehicle Rplacement/Refurb	302	Special Projects	108.00	
4330	Fuel	102	Cemetery & Buildings	502.23	
4340	Insurance, Tax & MOT	102	Cemetery & Buildings	837.19	
4400	Stationery	235	Office Facilities & Equipment	2,339.87	
4405	Photocopier Hire	235	Office Facilities & Equipment	406.00	
4410	Photocopier Costs	235	Office Facilities & Equipment	337.98	
4415	Office Support & Equipment	401	Full Council	270.76	
4416	Equipment Maintenance	102	Cemetery & Buildings	274.55	
4444	Petty Cash	235	Office Facilities & Equipment	300.00	
4455	Postage	235	Office Facilities & Equipment	270.50	
4455	Postage	401	Full Council	30.00	
4460	Subscriptions	220	Finance and General Purposes	603.00	
4480	ICT-Computers	235	Office Facilities & Equipment		335.25
4480	ICT-Computers	401	Full Council	492.00	
4481	Telephones	120	Non-Statutory Services	440.00	

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>
4481	Telephones	235	Office Facilities & Equipment	260.93	
4481	Telephones	401	Full Council	2,124.40	
4482	Website	401	Full Council	99.00	
4483	ICT Services & Software Lease	401	Full Council	2,663.40	
4500	Town Mayors Expenses	225	Councillors/Newsletter	18.45	
4532	Flag Pole	210	Civic Matters	120.00	
4540	Election Expenses	225	Councillors/Newsletter	211.66	
4543	Neighbourhood Plan	401	Full Council	3,000.00	
4545	Annual & Other Meetings	225	Councillors/Newsletter	67.72	
4546	Traffic Management	301	Planning/Economic Development	90.00	
4550	Bank Charges	220	Finance and General Purposes	178.08	
4579	Audit Internal	220	Finance and General Purposes	450.00	
4589	Legal Costs Awarded Against Co	220	Finance and General Purposes		5,837.50
4590	Professional Services	220	Finance and General Purposes	66,993.29	
4592	Health & Safety	102	Cemetery & Buildings	448.89	
4592	Health & Safety	115	Baskets (/Christmas Lights)	17.46	
4592	Health & Safety	202	Town Council Offices	132.02	
4592	Health & Safety	220	Finance and General Purposes	567.80	
4600	Town Crier/Fees & Subs	127	Services and Events	80.00	
4605	Events Barriers	127	Services and Events	470.39	
4607	Events	127	Services and Events	1,660.60	
4640	Christmas Lights	116	Christmas Lights		621.74
4650	Hanging Basket Supply	115	Baskets (/Christmas Lights)	2,825.50	
4702	Tour Guides	105	Painted Room	3,584.28	
4800	Barrett Browning Clock	214	Grants with Powers	69.74	
4882	Phone Box Renovations & Fittin	302	Special Projects		2.00
4890	Unspecified Grants	214	Grants with Powers	26,440.00	
Trial Balance Totals :				619,714.33	619,714.33
Difference				0.00	