

## 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			17,122.20	
150	Stock			1,475.68	
200	Lloyds A/c (235) (Bus Ext)			11,278.93	
201	DNU Instant Access (174)			11,258.00	
202	Premier A/c (736) Comm Call			163,923.11	
203	Public Sector Deposit Fund			154,841.49	
210	DNU Petty Cash			209.88	
215	Petty Cash			108.49	
310	General Fund				158,987.62
320	Earmarked Reserves				112.92
321	EMR - Recreation Ground Equipm				25,830.00
322	EMR - Traffic Management				9,000.00
323	EMR - Charter Market Improveme				1,000.00
324	EMR - Listed Buildings				120,000.00
325	EMR - Elections				10,000.00
326	EMR - Youth Support				5,000.00
327	EMR- Play/Skate Park				24,500.00
328	EMR - War Memorial				40,000.00
329	EMR - Paths, Bins, Benches				2,500.00
330	EMR - CCTV				10,000.00
331	EMR - Advertising				5,000.00
332	EMR - Climate Change				2,000.00
333	EMR - Perimeter Wall Cemetery				15,000.00
334	EMR Great Places to Visit				81,110.45
1030	Market House Income	201	Market House		1,003.00
1034	Tourist Information Centre	301	Planning/Economic Development		46.50
1036	Photocopier Printing	235	Office Facilities & Equipment		62.20
1090	Charter Market Income	301	Planning/Economic Development		9,035.50
1100	Cemetery Interment Income	102	Cemetery & Buildings		11,165.50
1101	Memorial Bench	102	Cemetery & Buildings		240.00
1105	Exclusive Right of Burial	102	Cemetery & Buildings		838.00
1110	Transfer Of Exclusive Right Of	102	Cemetery & Buildings		95.50
1130	Cemetery Memorial Permit Incom	102	Cemetery & Buildings		2,342.00
1131	Cemetery Deed Transfers Income	102	Cemetery & Buildings	0.50	
1160	Mortuary Rent Income	102	Cemetery & Buildings		2,333.21
1161	Chapel Hire	102	Cemetery & Buildings		109.37
1270	Chritmas Lights Event	115	Town Centre Decorations		1,508.98
1289	War Memorial Refund	118	Minor Infrastructure		1,666.68
1450	Painted Room Sales Income	105	Painted Room		1,218.16
1451	Painted Room Donations Income	105	Painted Room		2,823.86
1460	Ceremony Room Income	120	Non-Statutory Services		3,000.00
1460	Ceremony Room Income	205	Ceremony Room		290.00

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1471	Dog Poop Bags	127	Services and Events		716.00
1718	October Fair Donation Income	214	Grants with Powers		2,250.00
1720	Welcome Back Fund	214	Grants with Powers		11,153.78
1721	Grant Sponsorship	214	Grants with Powers		175.00
1870	Bank Interest Received Income	220	Finance and General Purposes		3,585.12
1874	CommunityHall Electricity CCTV	220	Finance and General Purposes		1,842.89
1900	Precept Income	220	Finance and General Purposes		605,091.00
1902	Western Power WayLeave	220	Finance and General Purposes		125.95
4000	Staff Salaries	102	Cemetery & Buildings	22,637.20	
4000	Staff Salaries	105	Painted Room	8,860.76	
4000	Staff Salaries	202	Town Council Offices	95.93	
4000	Staff Salaries	230	Management and Payroll	162,097.22	
4001	Agency Cover	102	Cemetery & Buildings	735.75	
4001	Agency Cover	230	Management and Payroll	1,203.20	
4009	Wedding Refunds	120	Non-Statutory Services	16.67	
4013	Devolved Services (grass cutti	125	Green Spaces Maintenance	528.40	
4014	Lengthsman Scheme/P3 Scheme	125	Green Spaces Maintenance	1,008.00	
4018	National Insurance	230	Management and Payroll	65,383.15	
4019	Pension	230	Management and Payroll	78,046.52	
4021	Rubbish Collection	201	Market House	191.04	
4021	Rubbish Collection	202	Town Council Offices	383.83	
4050	Staff Training	230	Management and Payroll	2,662.86	
4051	Officers Travel/Conference/Sub	230	Management and Payroll	1,035.00	
4110	Rates	102	Cemetery & Buildings	2,806.88	
4110	Rates	201	Market House	538.87	
4110	Rates	202	Town Council Offices	7,235.50	
4110	Rates	210	Civic Matters	272.00	
4115	Water	102	Cemetery & Buildings	85.63	
4115	Water	201	Market House	60.60	
4115	Water	202	Town Council Offices	577.21	
4122	Electricity	102	Cemetery & Buildings	799.06	
4122	Electricity	105	Painted Room	2,480.01	
4122	Electricity	108	Amenity Areas	5,236.88	
4122	Electricity	110	Recreation Ground	160.56	
4122	Electricity	115	Town Centre Decorations	611.05	
4122	Electricity	201	Market House	873.73	
4122	Electricity	202	Town Council Offices	922.60	
4130	Insurance	220	Finance and General Purposes	15,960.92	
4150	Cleaning	202	Town Council Offices	2,913.75	
4155	Housekeeping	202	Town Council Offices	49.47	
4160	Window Cleaning	202	Town Council Offices	70.00	
4170	Maintenance	101	Closed Churchyard	440.00	

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4170	Maintenance	102	Cemetery & Buildings	2,646.13	
4170	Maintenance	105	Painted Room	5.89	
4170	Maintenance	108	Amenity Areas	120.00	
4170	Maintenance	110	Recreation Ground	636.66	
4170	Maintenance	201	Market House	172.50	
4170	Maintenance	202	Town Council Offices	1,156.85	
4171	PAT Testing	202	Town Council Offices	225.00	
4174	CCTV New/ Security	110	Recreation Ground	65.00	
4175	CCTV Maintenance	110	Recreation Ground	445.55	
4176	CCTV Link to Hereford	118	Minor Infrastructure	8,762.50	
4185	Alarms	202	Town Council Offices	3,865.80	
4200	New Equipment	102	Cemetery & Buildings	1,114.56	
4200	New Equipment	108	Amenity Areas	58.65	
4205	Grounds Maintenance (Contract)	108	Amenity Areas	3,666.60	
4205	Grounds Maintenance (Contract)	110	Recreation Ground	11,193.00	
4206	Grounds Maintenance	101	Closed Churchyard		385.00
4206	Grounds Maintenance	102	Cemetery & Buildings	1,964.00	
4206	Grounds Maintenance	108	Amenity Areas	38.34	
4206	Grounds Maintenance	110	Recreation Ground	121.63	
4209	Dog Hill Wood Maintenance	108	Amenity Areas		881.67
4210	Dog Hill Wood Coppicing	108	Amenity Areas	975.96	
4221	War Memorial refurbishment	118	Minor Infrastructure	3,470.50	
4224	Wheely Bins Refuse Collection	101	Closed Churchyard	218.22	
4224	Wheely Bins Refuse Collection	110	Recreation Ground	700.00	
4225	Skip Hire	102	Cemetery & Buildings	1,435.00	
4228	General Tree works	108	Amenity Areas	1,465.00	
4230	ROSPA Reports	110	Recreation Ground	63.40	
4234	Skate Park Equipment	110	Recreation Ground		34,221.00
4235	Play Equipment-New	110	Recreation Ground	96,748.44	
4236	Play Equipment Maintenance	110	Recreation Ground	6,332.50	
4237	Skate Park Maintenance	110	Recreation Ground	9,070.00	
4238	Youth Shelter Maintenance	110	Recreation Ground	2,930.50	
4250	Tree Works/Property Maintenanc	102	Cemetery & Buildings	2,788.11	
4252	General Park Maintenance	108	Amenity Areas	105.63	
4270	Litter Bins & Benches	110	Recreation Ground	6,140.00	
4271	Dog Bags	127	Services and Events	363.00	
4276	External power supply -High St	118	Minor Infrastructure	72.22	
4285	Defibrillator Maintenance	118	Minor Infrastructure	96.65	
4300	Vehicle Repair	102	Cemetery & Buildings	340.92	
4330	Fuel	102	Cemetery & Buildings	666.39	
4340	Insurance, Tax & MOT	102	Cemetery & Buildings	868.38	
4400	Stationery	235	Office Facilities & Equipment	6,402.72	

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4400	Stationery	401	Full Council	163.53	
4405	Photocopier Hire	235	Office Facilities & Equipment	820.74	
4410	Photocopier Costs	235	Office Facilities & Equipment	3,102.75	
4415	Office Support & Equipment	202	Town Council Offices	254.46	
4415	Office Support & Equipment	230	Management and Payroll		48.35
4415	Office Support & Equipment	235	Office Facilities & Equipment	5,981.37	
4415	Office Support & Equipment	401	Full Council		2,915.84
4416	Equipment Maintenance	102	Cemetery & Buildings	307.95	
4430	Advertising	105	Painted Room	925.60	
4430	Advertising	220	Finance and General Purposes	1,422.17	
4433	Card Machine rental	105	Painted Room	310.76	
4433	Card Machine rental	220	Finance and General Purposes	150.00	
4434	Music Licence	105	Painted Room	302.72	
4435	Card Machine Transactions	105	Painted Room	30.56	
4435	Card Machine Transactions	220	Finance and General Purposes	25.89	
4444	Petty Cash	235	Office Facilities & Equipment		2.80
4455	Postage	401	Full Council	349.50	
4460	Subscriptions	220	Finance and General Purposes	5,470.60	
4481	Telephones	401	Full Council	4,662.47	
4482	Website	401	Full Council	1,447.00	
4483	ICT Services & Software Lease	401	Full Council	8,114.35	
4500	Town Mayors Expenses	225	Councillors/Newsletter	447.96	
4501	Mayor's Hospitality	210	Civic Matters	450.30	
4525	Councillors Training	225	Councillors/Newsletter	99.00	
4531	Roll of Honour	210	Civic Matters	30.00	
4532	Flag Pole	210	Civic Matters	260.00	
4535	Civic Hospitality	210	Civic Matters	1,056.30	
4543	Neighbourhood Plan	301	Planning/Economic Development	1,063.00	
4545	Annual & Other Meetings	225	Councillors/Newsletter	1,716.32	
4546	Traffic Management	301	Planning/Economic Development	3,830.00	
4549	Charter Market improvements	301	Planning/Economic Development	30.31	
4550	Bank Charges	105	Painted Room	15.76	
4550	Bank Charges	220	Finance and General Purposes	721.53	
4553	Tourist Information Centre	301	Planning/Economic Development	257.00	
4579	Audit Internal	220	Finance and General Purposes	731.50	
4590	Professional Services	220	Finance and General Purposes	24,567.72	
4592	PPE/Health & Safety	102	Cemetery & Buildings	221.86	
4592	PPE/Health & Safety	220	Finance and General Purposes	14.36	
4594	Cemetery Mapping	102	Cemetery & Buildings	11,235.02	
4600	Town Crier/Fees & Subs	127	Services and Events	140.00	
4605	Events Barriers	127	Services and Events	174.15	
4607	Events	127	Services and Events	5,953.52	

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4640	Christmas Lights & Install	115	Town Centre Decorations	19,570.81	
4650	Ledbury In Bloom	115	Town Centre Decorations	3,808.60	
4700	Stock Purchase	105	Painted Room	570.13	
4703	Promotional Material	107	Town Promotion	75.00	
4800	Barrett Browning Clock	214	Grants with Powers	169.27	
4805	Citizens Advice Worcs	214	Grants with Powers	5,000.00	
4827	Community Action Ledbury	214	Grants with Powers	10,000.00	
4850	Poppy Wreath	127	Services and Events	141.67	
4857	Great Places to Visit Funding	214	Grants with Powers	84,721.65	
4858	Welcome Back Fund	214	Grants with Powers	83.33	
4875	Distinguished Citizen Awards	214	Grants with Powers	100.63	
4876	October Fair Expenditure	214	Grants with Powers	874.00	
4890	Unspecified Grants	214	Grants with Powers	19,530.00	
5990	Transfer to Reserves			55,000.00	
<b>Trial Balance Totals :</b>				<b>1,211,213.85</b>	<b>1,211,213.85</b>
<b>Difference</b>				<b>0.00</b>	



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120	Vat Due			17,970.96	
150	Stock			1,727.69	
200	Lloyds A/c (235) (Bus Ext)			7,474.59	
202	Premier A/c (736) Comm Call			456,087.68	
203	Public Sector Deposit Fund			155,365.31	
215	Petty Cash			84.40	
310	General Fund				86,811.49
320	Earmarked Reserves				112.92
321	EMR - Recreation Ground Equipm				25,830.00
322	EMR - Traffic Management				9,000.00
323	EMR - Charter Market Improveme				1,000.00
324	EMR - Listed Buildings				120,000.00
325	EMR - Elections				10,000.00
326	EMR - Youth Support				5,000.00
327	EMR- Play/Skate Park				24,500.00
328	EMR - War Memorial				40,000.00
329	EMR - Paths, Bins, Benches				2,500.00
330	EMR - CCTV				10,000.00
331	EMR - Advertising				5,000.00
332	EMR - Climate Change				2,000.00
333	EMR - Perimeter Wall Cemetery				15,000.00
1034	Tourist Information Centre	301	Planning/Economic Development		40.90
1090	Charter Market Income	301	Planning/Economic Development		844.00
1100	Cemetery Interment Income	102	Cemetery & Buildings		585.00
1105	Exclusive Right of Burial	102	Cemetery & Buildings		1,113.00
1160	Mortuary Rent Income	102	Cemetery & Buildings		166.67
1161	Chapel Hire	102	Cemetery & Buildings		125.00
1271	Event Sponsorship	127	Services and Events		75.00
1289	War Memorial Refund	118	Minor Infrastructure		277.78
1450	Painted Room Sales Income	105	Painted Room		157.10
1451	Painted Room Donations Income	105	Painted Room		259.90
1460	Ceremony Room Income	205	Ceremony Room	1,152.76	
1470	Photocopies Income	235	Office Facilities & Equipment		12.00
1471	Dog Poop Bags	127	Services and Events		87.00
1870	Bank Interest Received Income	220	Finance and General Purposes		666.07
1900	Precept Income	220	Finance and General Purposes		320,335.50
4000	Staff Salaries	102	Cemetery & Buildings	2,440.83	
4000	Staff Salaries	105	Painted Room	869.00	
4000	Staff Salaries	202	Town Council Offices	13,887.72	
4018	National Insurance	230	Management and Payroll	6,684.14	
4019	Pension	230	Management and Payroll	7,413.93	
4110	Rates	102	Cemetery & Buildings	241.23	



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4110	Rates	201	Market House	56.96	
4110	Rates	202	Town Council Offices	634.27	
4115	Water	202	Town Council Offices	45.12	
4122	Electricity	102	Cemetery & Buildings	10.11	
4122	Electricity	201	Market House	552.46	
4122	Electricity	202	Town Council Offices	104.25	
4122	Electricity	220	Finance and General Purposes	6,245.09	
4206	Grounds Maintenance	110	Recreation Ground	388.57	
4300	Vehicle Repair	102	Cemetery & Buildings	7.80	
4410	Photocopier Costs	235	Office Facilities & Equipment	330.24	
4415	Office Support & Equipment	235	Office Facilities & Equipment	246.10	
4433	Card Machine rental	105	Painted Room	50.76	
4433	Card Machine rental	220	Finance and General Purposes	25.00	
4435	Card Machine Transactions	220	Finance and General Purposes	19.97	
4444	Petty Cash	235	Office Facilities & Equipment	20.25	
4455	Postage	401	Full Council	61.71	
4460	Subscriptions	220	Finance and General Purposes	48.00	
4481	Telephones	401	Full Council	311.41	
4482	Website	401	Full Council	95.00	
4483	ICT Services & Software Lease	401	Full Council	1,042.15	
4550	Bank Charges	220	Finance and General Purposes	34.96	
4590	Professional Services	220	Finance and General Purposes		331.09
4607	Events	127	Services and Events	100.00	
<b>Trial Balance Totals :</b>				<b>681,830.42</b>	<b>681,830.42</b>
<b>Difference</b>				<b>0.00</b>	

