

Trial Balance for Current Year

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>
115	VAT Refunds/Outputs	100	Income		12,175.53
200	Barclays Current A/c 50251100			3,367.42	
201	Barclays Tracker A/c 10812595			77,258.00	
202	National Savings a/c			20,076.00	
203	Petty Cash			100.00	
310	General Reserves				57,456.43
515	VAT on Payments	100	Income	12,312.11	
1000	Income - Car Park	100	Income		3,043.37
1001	Fines - Car Park	100	Income		20.00
1010	Market Receipts	100	Income		438.26
1015	Grants/Donations Received	100	Income		114.40
1020	Income - Other	100	Income		1,691.04
1076	Precept	100	Income		90,066.00
1090	Interest - Bank/Investment	100	Income		90.72
4001	Salary/PAYE & NI - Clerk	101	Administration	20,951.63	
4010	Mayors Allowance	101	Administration	434.67	
4015	Travelling Expenses	101	Administration	435.42	
4020	Insurance	101	Administration	2,272.04	
4025	Elections	101	Administration	139.70	
4050	Office Rent/Service Charge	102	Accommodation	5,680.67	
4055	Rates - Office	102	Accommodation	1,075.92	
4060	Office Supplies	101	Administration	1,158.80	
4061	Office computer	101	Administration	1,242.81	
4062	Office postage	101	Administration	263.80	
4063	photocopier	101	Administration	708.15	
4064	Stationery	101	Administration	96.58	
4065	Telephone	101	Administration	442.52	
4068	Bank Charges	101	Administration	305.37	
4070	Burial Ground	101	Administration	2,000.00	
4080	Internal Audit	101	Administration	550.00	
4081	External Audit	101	Administration	550.00	
4085	Legal Expenses	101	Administration	1,496.00	
4100	Salaries - Town Maintenance	107	Town Maintenance	12,207.31	
4110	Repairs & Maintenance	103	Car Park	2,768.04	
4115	Loan Repayments - Car park	103	Car Park	9,724.84	
4120	Car park Rates	103	Car Park	1,674.28	
4200	General Maintenance	107	Town Maintenance	1,004.08	
4205	Park / river maintenance	104	Enfield Park	1,718.90	
4210	Rates - Store	104	Enfield Park	408.62	
4220	Section 137 Payments	105	Grants/Subscriptions	1,675.00	
4223	Charter 750 Invoices	105	Grants/Subscriptions	149.99	
4227	Data Protection Renewal	101	Administration	35.00	
4230	Christmas Lights	105	Grants/Subscriptions	2,194.56	
4231	Christmas Lights Grant	105	Grants/Subscriptions	618.52	
4301	General Garden Supplies	106	Garden Supplies	357.82	
4400	General Town Maintenance	107	Town Maintenance	3,470.21	
4405	Capital Expenditure	107	Town Maintenance	89.95	

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4410	Website	101	Administration	27.65	
5000	Allotments - rents receivable	100	Income		1,083.00
5010	Allotments - expenditure / mai	109	Allotments	657.87	
5030	Playbuilder Grants	100	Income		46,237.38
5040	Playbuilder Costs	104	Enfield Park	48,014.98	
5050	Cemetery - Set-up Costs	110	Cemetery	10,503.46	
5060	PWLB - Cemetery Repayments	101	Administration	2,172.44	
5061	PWLB Grant for Cemetery	100	Income		39,975.00
			Trial Balance Total :	252,391.13	252,391.13
			Trial Balance Difference :	0.00	