

## 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>
105	VAT Control A/c				827.99
115	VAT Refunds/Outputs	100	Income		4,331.66
200	Barclays Current A/c 50251100			3,057.38	
201	Barclays Tracker A/c 10812595			34,225.28	
202	National Savings a/c			20,018.00	
203	Petty Cash			100.00	
310	General Reserves				55,438.51
515	VAT on Payments	100	Income	4,774.54	
1000	Income - Car Park	100	Income		1,115.90
1001	Fines - Car Park	100	Income		20.00
1015	Grants/Donations Received	100	Income		5,000.00
1020	Income - Other	100	Income		5,283.03
1076	Precept	100	Income		90,066.00
1090	Interest - Bank/Investment	100	Income		1,809.39
4001	Salary/PAYE & NI - Clerk	101	Administration	23,079.06	
4002	Holiday Cover - Clerk	101	Administration	400.00	
4004	Temporary Clerk	101	Administration	3,286.26	
4010	Mayors Allowance	101	Administration	148.74	
4015	Travelling Expenses	101	Administration	489.53	
4020	Insurance	101	Administration	1,799.92	
4025	Elections	101	Administration	4,135.91	
4050	Office Rent/Service Charge	102	Accommodation	1,935.13	
4055	Rates - Office	102	Accommodation	378.84	
4060	Office Supplies	101	Administration	1,767.15	
4061	Office computer	101	Administration	763.12	
4062	Office postage	101	Administration	205.82	
4063	photocopier	101	Administration	648.16	
4064	Stationery	101	Administration	554.84	
4065	Telephone	101	Administration	307.18	
4068	Bank Charges	101	Administration	269.56	
4070	Burial Ground	101	Administration	1,500.00	
4080	Internal Audit	101	Administration	750.00	
4081	External Audit	101	Administration	1,066.25	
4085	Legal Expenses	101	Administration	10,358.00	
4100	Salaries - Town Maintenance	107	Town Maintenance	12,781.46	
4110	Repairs & Maintenance	103	Car Park	2,383.77	
4115	Loan Repayments - Car park	103	Car Park	9,724.84	
4120	Car park Rates	103	Car Park	1,394.72	
4200	Contractors -Town Maintenance	104	Enfield Park	1,730.16	
4200	Contractors -Town Maintenance	107	Town Maintenance	1,490.85	
4210	Rates - Store	104	Enfield Park	194.09	
4215	Loan Repayments- Hall	105	Grants/Subscriptions	5,011.21	
4220	Section 137 Payments	105	Grants/Subscriptions	1,684.00	
4225	CALC/NALC Subscriptions	105	Grants/Subscriptions	343.00	
4227	Data Protection Renewal	101	Administration	35.00	
4230	Christmas Lights	105	Grants/Subscriptions	3,544.94	
4301	General Garden Supplies	106	Garden Supplies	299.55	

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4400	General Town Maintenance	107	Town Maintenance	2,900.39	
4410	Website	101	Administration	130.00	
5010	Allotments - expenditure / mai	109	Allotments	4,225.83	
			<b>Trial Balance Total :</b>	<b>163,892.48</b>	<b>163,892.48</b>
			<b>Trial Balance Difference :</b>	<b>0.00</b>	