

Trial Balance for Current Year

Trial Balance by Cost Centre

	<u>A/c Code</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
	200	Parish Council Current A/c	3,487.20	
	201	Parish Council Deposit A/c	135,490.84	
	202	Woodland Current A/c	740.52	
	203	Woodland Deposit A/c	15,835.67	
	310	General Reserves		79,742.68
	321	Play Area Reserve		1,250.00
	322	Play Equip Maintenance		2,600.00
	323	Cemetery Reserve		2,500.00
	324	Election Expenses Reserve		1,000.00
	325	Highways Reserve		1,000.00
	326	Allotments Reserve		500.00
	327	Trees/Greens & Open Spaces		2,500.00
	328	Public Lighting Reserve		6,000.00
	330	Public Toilets Reserve		7,000.00
	331	Payroll Reserve		2,000.00
	332	Street Furniture Reserve		5,000.00
	333	Website Reserve		500.00
	335	Administration Reserve		500.00
	336	Training Reserve		1,200.00
	337	Legal & Professional Reserve		5,000.00
	338	Village Enhancement Reserve		6,500.00
	340	Section 133 Reserve		7,500.00
	341	Woodland Project Reserve		11,426.27
	Total :-	Balance Sheet & Non Centre A/cs	155,554.23	143,718.95
101 Administration	1176	Precept		64,297.00
	1177	LC Tax Support Grant		4,497.00
	1190	Interest Received		79.80
	4000	Salaries - PC	17,253.51	
	4001	HMRC - Paye/NI	1,327.98	
	4010	Training	70.00	
	4020	Insurance	2,271.80	
	4021	Subscriptions	861.00	
	4022	Stationery - PC	427.54	
	4023	Mileage Claims - PC	65.00	
	4024	Travel & Subsistence	978.75	
	4030	Legal & Professional	1,851.00	
	4031	Audit & Accountancy	674.00	
	4032	Website	1,406.16	
	4033	Communications	289.27	
	4040	Room Hire - PC	725.00	

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	4050	Chair's Allowance	120.00	
	Total :-	101 Administration	28,321.01	68,873.80
102 Grants & Donations	4100	S133/S19 Donations	5,499.00	
	4101	S137 Expenditure	930.00	
	4102	S145 Expenditure	1,144.49	
	Total :-	102 Grants & Donations	7,573.49	0.00
103 Neighbourhood Planning	1155	NP Grants Received		6,255.00
	4002	Salaries - NP	868.18	
	4003	HMRC - Paye/NI - NP	74.95	
	4026	Milage Claims - NP	92.80	
	4027	Equipment and consumables-	198.32	
	4048	Public meetings- NP (ven/refr)	142.83	
	4212	Housing Needs Survey-NP	2,588.55	
	4213	Print, advert and delivery- NP	371.00	
	Total :-	103 Neighbourhood Planning	4,336.63	6,255.00
110 Allotments	1000	Allotment Rents		819.72
	1001	Agricultural Holding		360.96
	1002	Allotment Deposits		800.00
	4041	Rates	32.79	
	4042	Water	335.81	
	4045	General Maintenance	370.93	
	4047	Allotment Deposit Refund	20.00	
	4201	Grass Cutting	300.00	
	4205	Tree & Hedge Maintenance	363.00	
	4430	Street Furniture	99.00	
	Total :-	110 Allotments	1,521.53	1,980.68
120 Cemetery	1020	Burial Fees		1,261.00
	1021	Internment		188.00
	1022	Memorials		1,093.00
	1023	Burial Plot Reservation		117.50
	1199	Miscellaneous Income		15.00
	4041	Rates	117.60	
	4045	General Maintenance	120.00	
	4200	Site Clearance	531.96	
	4201	Grass Cutting	2,458.00	
	4205	Tree & Hedge Maintenance	531.90	

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	Total :-	120 Cemetery	3,759.46	2,674.50
122 URC Burial Ground	4201	Grass Cutting	420.00	
	4205	Tree & Hedge Maintenance	21.00	
	Total :-	122 URC Burial Ground	441.00	0.00
125 St Mary's Church	4201	Grass Cutting	2,414.00	
	4205	Tree & Hedge Maintenance	155.00	
	4250	St Mary's Clock Maintenance	178.00	
	4251	St Mary's Clock Winding	500.00	
	4252	St Mary's Clock Refurbs	1,520.83	
	Total :-	125 St Mary's Church	4,767.83	0.00
130 Rec Ground Play Area	4201	Grass Cutting	624.00	
	4205	Tree & Hedge Maintenance	10.00	
	4302	Play Equipment Inspections	50.00	
	Total :-	130 Rec Ground Play Area	684.00	0.00
131 Rec Ground Field	4201	Grass Cutting	1,061.00	
	4205	Tree & Hedge Maintenance	25.00	
	Total :-	131 Rec Ground Field	1,086.00	0.00
132 Gardener's Road Play Area	4045	General Maintenance	145.00	
	4201	Grass Cutting	714.00	
	4302	Play Equipment Inspections	50.00	
	Total :-	132 Gardener's Road Play Area	909.00	0.00
140 Market Green	4201	Grass Cutting	442.00	
	Total :-	140 Market Green	442.00	0.00
141 Andrews Close Green	4201	Grass Cutting	357.00	
	4205	Tree & Hedge Maintenance	204.00	
	Total :-	141 Andrews Close Green	561.00	0.00
142 Lock Close Green	4201	Grass Cutting	340.00	
	4205	Tree & Hedge Maintenance	13.50	
	Total :-	142 Lock Close Green	353.50	0.00
143 Cherry Tree Green	4201	Grass Cutting	320.00	

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	Total :-	143 Cherry Tree Green	320.00	0.00
149	Trees, Greens and Open Spaces	4045 General Maintenance	2,743.67	
		4430 Street Furniture	2,790.73	
	Total :-	149 Trees, Greens and Open Spaces	5,534.40	0.00
160	Environmental	1150 PC Grants Received		8,076.25
		4042 Water	324.98	
		4043 Energy	215.03	
		4045 General Maintenance	680.00	
		4400 Street Cleaning	9,911.86	
		4410 Street Lighting Energy & Maint	4,267.12	
		4420 Public Toilets Cleaning	6,639.18	
		4421 Public Toilets Maintenance	312.00	
		4430 Street Furniture	40.00	
	Total :-	160 Environmental	22,390.17	8,076.25
200	Woodland	1200 Woodland Grants Income		1,272.00
		1201 Woodland Fundraising		228.00
		4045 General Maintenance	183.33	
		4901 Hoppit Wood Other Costs	365.00	
	Total :-	200 Woodland	548.33	1,500.00
999	VAT Data	115 VAT Refunds from HMRC		10,755.99
		515 VAT on Payments	4,731.59	
	Total :-	999 VAT Data	4,731.59	10,755.99
Trial Balance Total :			243,835.17	243,835.17
Difference :			0.00	