

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>
100	Debtors			5,619.40	
105	VAT Control Account			3,053.19	
210	Lloyds Bank Account			241,903.74	
220	Lloyds Allotment			500.50	
240	CCLA			150,000.00	
250	Petty Cash			149.07	
260	Barclays Business Account			4,893.33	
310	General Reserves				76,871.07
315	EMR - Tod's Piece				5,625.00
316	EMR - Disabled Access Town Hal				5,555.00
319	EMR - CIL				204,234.29
345	EMR - New Xmas Lights				5,000.00
370	EMR - New TC and RFO				2,126.58
390	EMR - Legal & Professional Fee				5,000.00
1076	Precept	190	Precept		122,232.00
1090	Interest	110	Miscellaneous (RFO)		228.59
1130	Town Hall Lettings	120	Town Hall	65.00	
1200	Market Stall Rents	140	Market Place		4,324.25
1250	Allotment Rents	150	Allotments		24.00
1300	Burial Fees (Income)	170	Cemeteries		1,961.00
1400	S106 & CIL Received	175	Section 106 CIL		44,526.31
4000	Salaries	100	General Administration		1,477.16
4005	Training & Meetings	100	General Administration	110.00	
4010	Office Main & Equipment	100	General Administration	1,579.16	
4015	Photocopier	100	General Administration	659.25	
4025	Stationery	100	General Administration	90.77	
4026	Postage	100	General Administration	23.40	
4030	Subscriptions	100	General Administration	1,400.98	
4035	Insurance	100	General Administration	3,291.37	
4040	Profession Services	100	General Administration	1,401.00	
4040	Profession Services	110	Miscellaneous (RFO)	1,424.40	
4042	Staff Expenses - Other	100	General Administration	1,253.51	
4045	Audit Fees	100	General Administration		800.00
4050	Internet	100	General Administration	610.00	
4100	Grants/Donations (Exp.)	110	Miscellaneous (RFO)	1,729.00	
4200	Heating (Gas)	120	Town Hall	490.30	
4205	Electricity	120	Town Hall	716.71	
4210	Telephone	120	Town Hall	216.51	
4214	Planned Maintenance	120	Town Hall	852.19	
4214	Planned Maintenance	130	Parks & Open Spaces	3,157.96	
4215	Maintenance	120	Town Hall	630.00	
4215	Maintenance	150	Allotments	312.00	

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>
4215	Maintenance	170	Cemeteries	110.00	
4220	Business Rates	120	Town Hall	958.40	
4220	Business Rates	140	Market Place	739.97	
4220	Business Rates	170	Cemeteries	319.73	
4225	Water Rates	120	Town Hall	238.94	
4225	Water Rates	150	Allotments	58.52	
4225	Water Rates	170	Cemeteries	11.82	
4235	Cleaning Materials	120	Town Hall	772.81	
4310	Play Area Inspection / Repair	130	Parks & Open Spaces	490.00	
4335	Electric Car Charging Costs	130	Parks & Open Spaces	871.07	
4360	Ground Rent	140	Market Place	2,820.00	
4450	Loan For Leic Road Cemetery	180	Loans	3,089.49	
4460	Town Hall Loan	180	Loans	1,769.85	
6000	Transfer from EMR	100	General Administration		500.00
6000	Transfer from EMR	110	Miscellaneous (RFO)		1,424.40
6000	Transfer from EMR	140	Market Place		1,000.00
6001	Transfer to EMR	175	Section 106 CIL	44,526.31	
Trial Balance Totals :				482,909.65	482,909.65
Difference				0.00	