

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			4,665.15	
105	VAT Control Account			17,295.39	
210	Lloyds Bank Account			49,343.97	
220	Lloyds Allotment			500.50	
240	CCLA			150,000.00	
250	Petty Cash			149.07	
260	Barclays Business Account			69,893.33	
270	Nationwide Deposit Account			85,000.00	
310	General Reserves				76,871.07
315	EMR - Tods Pc (from CIL funds)			12,978.00	
316	EMR - Disabl.Ac TH (from CIL)				5,555.00
319	EMR - CIL / S106 Master				186,734.29
335	EMR - Judic.Rvw LP (from CIL)				10,000.00
345	EMR - New Xmas Lights				5,000.00
365	EMR - MktPlc Toilet (from CIL)				7,959.50
370	EMR - New TC and RFO				426.00
390	EMR - Legal & Professional Fee				5,000.00
1076	Precept	190	Precept		122,232.00
1090	Interest	110	Miscellaneous (RFO)		245.60
1130	Town Hall Lettings	120	Town Hall	65.00	
1200	Market Stall Rents	140	Market Place		5,361.25
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		1,435.37
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	1,465.98	
4035	Insurance	100	General Administration	3,291.37	
4040	Profession Services	100	General Administration	1,506.00	
4040	Profession Services	110	Miscellaneous (RFO)	3,265.48	
4040	Profession Services	120	Town Hall	1,150.00	
4042	Staff Expenses - Other	100	General Administration	1,492.47	
4045	Audit Fees	100	General Administration		800.00
4050	Internet	100	General Administration	646.00	
4100	Grants/Donations (Exp.)	110	Miscellaneous (RFO)	8,129.00	
4200	Heating (Gas)	120	Town Hall	555.73	
4205	Electricity	120	Town Hall	716.71	
4210	Telephone	120	Town Hall	216.51	

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>
4214	Planned Maintenance	120	Town Hall	852.19	
4214	Planned Maintenance	130	Parks & Open Spaces	3,157.96	
4215	Maintenance	120	Town Hall	850.65	
4215	Maintenance	150	Allotments	312.00	
4215	Maintenance	170	Cemeteries	110.00	
4220	Business Rates	120	Town Hall	1,149.40	
4220	Business Rates	140	Market Place	888.97	
4220	Business Rates	170	Cemeteries	381.73	
4225	Water Rates	120	Town Hall	238.94	
4225	Water Rates	150	Allotments	90.23	
4225	Water Rates	170	Cemeteries	31.60	
4235	Cleaning Materials	120	Town Hall	772.81	
4310	Play Area Inspection / Repair	130	Parks & Open Spaces	1,499.24	
4335	Electric Car Charging Costs	130	Parks & Open Spaces	967.26	
4350	New Installation	130	Parks & Open Spaces	18,603.00	
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)		3,265.48
6000	Transfer from EMR	120	Town Hall		400.00
6000	Transfer from EMR	130	Parks & Open Spaces		18,603.00
6001	Transfer to EMR	175	Section 106 CIL	44,526.31	
Trial Balance Totals :				496,899.87	496,899.87
Difference				0.00	