

## 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			4,250.66	
105	VAT Control Account			4,981.13	
210	Lloyds Bank Account			42,425.28	
220	Lloyds Allotment			500.50	
240	CCLA			150,000.00	
250	Petty Cash			59.45	
260	Barclays Business Account			29,893.33	
270	Nationwide Deposit Account			85,000.00	
310	General Reserves				76,871.07
316	EMR - Disabl.Ac TH (from CIL)				5,555.00
319	EMR - CIL / S106 Master				173,756.29
321	EMR - NPAG Grant 2020				9,750.00
335	EMR - Judic.Rvw LP (from CIL)				10,000.00
345	EMR - New Xmas Lights				5,000.00
365	EMR - MktPlc Toilet (from CIL)				4,668.00
370	EMR - New TC and RFO				2,637.06
1076	Precept	190	Precept		122,232.00
1090	Interest	110	Miscellaneous (RFO)		287.65
1095	Property Rent	110	Miscellaneous (RFO)		29.15
1130	Town Hall Lettings	120	Town Hall		3,203.01
1200	Market Stall Rents	140	Market Place		7,579.50
1250	Allotment Rents	150	Allotments		2,064.00
1300	Burial Fees (Income)	170	Cemeteries		3,592.00
1330	Grant (Income)	250	Neighbourhood Plan		10,000.00
1370	Miscellaneous	130	Parks & Open Spaces		78.75
1400	S106 & CIL Received	175	Section 106 CIL		44,526.31
4000	Salaries	100	General Administration	27,645.39	
4001	Pension Conts. & Admin Charges	100	General Administration	84.54	
4002	HR Support & Advice	100	General Administration	448.00	
4005	Training & Meetings	100	General Administration	320.00	
4010	Office Main & Equipment	100	General Administration	2,040.66	
4015	Photocopier	100	General Administration	1,135.17	
4025	Stationery	100	General Administration	168.62	
4026	Postage	100	General Administration	103.52	
4030	Subscriptions	100	General Administration	1,800.37	
4035	Insurance	100	General Administration	3,291.37	
4040	Profession Services	100	General Administration	5,638.29	
4040	Profession Services	110	Miscellaneous (RFO)	6,054.42	
4040	Profession Services	120	Town Hall	1,436.70	
4040	Profession Services	130	Parks & Open Spaces	1,017.67	
4040	Profession Services	250	Neighbourhood Plan	552.50	
4042	Staff Expenses - Other	100	General Administration	1,888.87	

## 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>
4043	Bank Charges	100	General Administration	46.50	
4050	Internet	100	General Administration	920.96	
4100	Grants/Donations (Exp.)	110	Miscellaneous (RFO)	10,098.00	
4105	Chairman's Allowance	110	Miscellaneous (RFO)	105.92	
4120	Tourism & Publicity	110	Miscellaneous (RFO)	190.00	
4130	Miscellaneous	130	Parks & Open Spaces	2,000.00	
4130	Miscellaneous	160	Public Lighting	5,580.51	
4135	Event Expenses	140	Market Place	2,031.35	
4200	Heating (Gas)	120	Town Hall	759.02	
4205	Electricity	110	Miscellaneous (RFO)	38.00	
4205	Electricity	120	Town Hall	1,286.77	
4210	Telephone	120	Town Hall	894.87	
4214	Planned Maintenance	120	Town Hall	852.19	
4214	Planned Maintenance	130	Parks & Open Spaces	7,105.41	
4215	Maintenance	120	Town Hall	1,197.18	
4215	Maintenance	130	Parks & Open Spaces	259.50	
4215	Maintenance	150	Allotments	312.00	
4215	Maintenance	170	Cemeteries	330.00	
4220	Business Rates	120	Town Hall	1,913.40	
4220	Business Rates	130	Parks & Open Spaces	9.00	
4220	Business Rates	140	Market Place	1,475.97	
4220	Business Rates	170	Cemeteries	629.73	
4225	Water Rates	120	Town Hall	364.11	
4225	Water Rates	150	Allotments	187.18	
4225	Water Rates	170	Cemeteries	31.60	
4230	Performing Rights Licence	120	Town Hall	582.46	
4235	Cleaning Materials	120	Town Hall	900.65	
4310	Play Area Inspection / Repair	130	Parks & Open Spaces	1,499.24	
4315	Christmas Lights	130	Parks & Open Spaces	5,364.00	
4335	Electric Car Charging Costs	130	Parks & Open Spaces	967.26	
4340	Grant Expenditure - Projects	250	Neighbourhood Plan	3,300.00	
4350	New Installation	130	Parks & Open Spaces	18,603.00	
4360	Ground Rent	140	Market Place	2,820.00	
4370	Market Place Toilets Refurb	140	Market Place	3,291.50	
4450	Loan For Leic Road Cemetery	180	Loans	3,089.49	
4455	Repayment of PWLB Loan	180	Loans	4,859.34	
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)		6,054.42
6000	Transfer from EMR	120	Town Hall		400.00
6000	Transfer from EMR	130	Parks & Open Spaces		18,603.00
6000	Transfer from EMR	140	Market Place		3,291.50

## 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>
6000	Transfer from EMR	250	Neighbourhood Plan		250.00
6001	Transfer to EMR	175	Section 106 CIL	44,526.31	
6001	Transfer to EMR	250	Neighbourhood Plan	10,000.00	
<b>Trial Balance Totals :</b>				<b>510,928.71</b>	<b>510,928.71</b>
<b>Difference</b>				<b>0.00</b>	