

**Trial Balance by Cost Centre**

	<u>A/c Code</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
	105	VAT Control A/c	4,487.54	
	200	Current Bank Accounts	109,765.29	
	210	NS & I Account	692,438.60	
	310	General Reserves		172,587.91
	320	Earmarked Reserves		652,519.39
	<b>Total :-</b>	<b>Balance Sheet &amp; Non Centre A/cs</b>	<b>806,691.43</b>	<b>825,107.30</b>
101 Payroll	4000	Salaries - Office	60,595.12	
	4004	Salaries - Outside	29,031.65	
	4010	PAYE/NI	37,598.23	
	4015	Pensions	25,790.34	
	4020	Casual Staff	1,200.00	
	4025	Payroll costs	424.64	
	<b>Total :-</b>	<b>101 Payroll</b>	<b>154,639.98</b>	<b>0.00</b>
151 General Administration	1076	Precept		458,373.00
	1090	Interest Received		10,291.67
	1110	Legal Fee Income		2,244.00
	4050	Audit Fees	1,040.00	
	4055	Architect/Legal Fees	80,317.71	
	4060	Office Equipment	5,133.00	
	4070	Town Guide	225.00	
	4075	Travel	472.57	
	4080	Subscriptions	4,419.91	
	4085	Insurance/Health & Safety	11,656.11	
	4090	Stationery	1,846.50	
	4095	Postage	1,433.99	
	4100	Telephones	1,815.27	
	4105	Conferences & Training	2,223.50	
	4110	Advertising & Publicity	407.80	
	4115	Newsletter	1,796.00	
	4120	Website	1,680.99	
	4190	Prior year VAT difference		4,093.03
	<b>Total :-</b>	<b>151 General Administration</b>	<b>114,468.35</b>	<b>475,001.70</b>
201 Depot	4200	Vehicle Costs	851.41	
	4210	Rates	3,742.20	
	4214	Electricity	169.76	
	4216	Water	199.24	
	4220	Equipment & Unit Repairs	2,601.72	

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	4225	Fuel	1,575.98	
	4265	Cleaning	16.95	
	<b>Total :-</b>	<b>201 Depot</b>	<b>9,157.26</b>	<b>0.00</b>
251 Town Hall	1100	Miscellaneous Income		3.50
	1250	Lettings		28,596.35
	4210	Rates	7,392.00	
	4212	Gas	4,389.48	
	4214	Electricity	3,590.92	
	4216	Water	896.37	
	4250	Maintenance/Repairs	8,875.56	
	4265	Cleaning	190.63	
	4270	Town Hall Equipment	791.59	
	4275	Licences	1,034.10	
	4315	Miscellaneous Expenditure	95.00	
	<b>Total :-</b>	<b>251 Town Hall</b>	<b>27,255.65</b>	<b>28,599.85</b>
261 Fire Station	4210	Rates	682.30	
	4214	Electricity	16.41	
	4295	Purchase of Fire Station	110,000.00	
	4330	Signs	20.00	
	<b>Total :-</b>	<b>261 Fire Station</b>	<b>110,718.71</b>	<b>0.00</b>
301 Town Centre	1300	Fair Rights		2,730.00
	1305	Friday Market		5,690.00
	1310	Electricity Recharge		270.00
	1550	Christmas Lights Income		100.00
	4214	Electricity	897.20	
	4250	Maintenance/Repairs	160.00	
	4310	Town Centre Equipment	784.61	
	4320	SNC Toilets	4,000.00	
	4335	Blooming Brackley	2,699.90	
	4345	Christmas Lights	14,934.26	
	<b>Total :-</b>	<b>301 Town Centre</b>	<b>23,475.97</b>	<b>8,790.00</b>
351 Parks & Open Spaces	1100	Miscellaneous Income		255.10
	1355	Angling Club		2,650.00
	1365	Recharge for Services		2,926.89
	1370	Allotments		470.44
	4330	Signs	45.00	
	4350	Open Space Equipment &	49,284.64	

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	4355	Play Equip. Inspect/Security	1,976.11	
	4375	St James' Lake	10,710.00	
	4380	Fence Repairs	154.70	
	4385	Litter/Dog Clearance	8,503.20	
	4390	Open Spaces Rents	1,993.76	
	4395	Ditches, Hedges & Trees	16,035.75	
	4400	Grass Cutting	27,081.00	
	4410	Footway Lighting	462.42	
	<b>Total :-</b>	<b>351 Parks &amp; Open Spaces</b>	<b>116,246.58</b>	<b>6,302.43</b>
401 Cemetery	1400	Burials		10,165.00
	1405	Memorials		2,598.00
	4210	Rates	360.36	
	4216	Water	435.15	
	4315	Miscellaneous Expenditure	300.00	
	4430	Maintenance & Equipment -	2,033.32	
	<b>Total :-</b>	<b>401 Cemetery</b>	<b>3,128.83</b>	<b>12,763.00</b>
451 Grants & Donations	1450	Grants Received		23,630.50
	1455	Donations Received		2,000.00
	4450	S137 Grants	7,073.80	
	4455	Other Grants	2,925.00	
	<b>Total :-</b>	<b>451 Grants &amp; Donations</b>	<b>9,998.80</b>	<b>25,630.50</b>
501 Civic	1500	Civic Function Income		1,445.00
	4500	Mayor's Allowance	2,600.00	
	4505	Civic Functions	4,580.68	
	4510	Civic Expenses	417.54	
	4520	Deputy Mayor's Allowance	260.00	
	<b>Total :-</b>	<b>501 Civic</b>	<b>7,858.22</b>	<b>1,445.00</b>
<b>Trial Balance Total :</b>			<b>1,383,639.78</b>	<b>1,383,639.78</b>
<b>Difference :</b>			<b>0.00</b>	