

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>
	105	VAT Control A/c	11,845.55	
	200	Current Bank A/c	106,066.35	
	310	General Reserves		70,657.87
	Total :-	Balance Sheet & Non Centre A/cs	117,911.90	70,657.87
100 Income	1000	Allotments Rents Handcross	103.50	
	1001	Allotments Rents Warninglid	165.00	
	1010	Pavilion Refunds		1,625.00
	1020	Wayleave Rent		117.64
	1030	Misc Income		4,885.61
	1076	Precept		105,000.00
	1082	MSDC Rate Relieft Grant		10,000.00
	1090	Interest		25.28
	1099	Finches Field S106		20,170.55
	Total :-	100 Income	268.50	141,824.08
101 Administration	4100	Staff Salaries	38,831.45	
	4101	Payroll Service Charges	247.50	
	4110	Audit Fees	1,457.50	
	4122	IT Systems/Equipment	1,223.63	
	4123	Communications/Publications	149.99	
	4124	IT Support	932.70	
	4127	Subscriptions	1,225.41	
	4130	Insurance	4,134.94	
	4133	Postage	231.99	
	4135	Stationery/Equipment	553.99	
	4138	Tel/Broadband	521.45	
	4140	Travel	261.01	
	4144	Misc Expenses	69.99	
	4145	Use of Home	495.00	
	4148	Solicitor Fees	790.00	
	4417	Donations	17.00	
	4719	COVID 19 Volunteer Groups Ex	959.10	
	Total :-	101 Administration	52,102.65	0.00
201 Allotments	4200	Lease Warninglid	120.00	
	4201	Water Warninglid	390.94	
	Total :-	201 Allotments	510.94	0.00
301 Highways	4305	Equipment/signs	43.80	
	4315	Tree Surgery	4,020.00	
	4402	Planning Misc	237.50	

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	Total :-	301 Highways	4,301.30	0.00
401 Playing Fields	4401	Playground	200.00	
	4409	Playing Fields Maintenance	649.95	
	4410	Playing Fields - Other	4,516.00	
	4411	Handcross Recreation	369.05	
	4412	Finches Field	5,637.50	
	4414	Finches Field Community Centre	5,647.07	
	4416	Pavilion Refund	340.00	
	4419	Finches Field Energy Charges	167.93	
	4502	Gas Energy PPCC Finches Field	970.01	
	4503	Electric Energy PPCC Finches	1,100.09	
	4504	Water PPCC Finched	252.15	
	Total :-	401 Playing Fields	19,849.75	0.00
501 Street Lights	4500	Energy Charges	2,678.46	
	4501	Maintenance Charges	251.15	
	4510	Street Light Repairs/New	13,527.30	
	Total :-	501 Street Lights	16,456.91	0.00
601 General Works	4700	General Works	1,080.00	
	Total :-	601 General Works	1,080.00	0.00
Trial Balance Total :			212,481.95	212,481.95
Difference :			0.00	