

## Trial Balance by Cost Centre

	<u>A/c Code</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
	200	Current Bank A/c	5,865.34	
	205	Interest A/c	130,069.28	
	210	Swimming Pool A/c	4,692.48	
	310	General Reserves		87,929.12
	320	EMR -Swimming Pool A/c		4,632.48
	321	EMR - Christmas Raffle		909.80
	Total :-	Balance Sheet & Non Centre A/cs	<b>140,627.10</b>	<b>93,471.40</b>
100 Income	1070	Neighbourhood Grant		1,340.40
	1076	Precept		137,244.30
	1080	Bank Interest		1,849.17
	Total :-	100 Income	<b>0.00</b>	<b>140,433.87</b>
200 Employment Costs	4000	Salary	19,662.58	
	Total :-	200 Employment Costs	<b>19,662.58</b>	<b>0.00</b>
250 Administration	250	Shropshire council	4,000.00	
	4100	Website Maintenance	228.00	
	4105	Training - Staff	508.36	
	4110	Training - Councillors	125.00	
	4115	Stationery	821.88	
	4116	Postage	8.90	
	4120	Subscriptions	1,533.48	
	4125	Insurance	1,345.52	
	4130	Room Hire and Office Hire	3,326.14	
	4135	Audit Fees	1,070.00	
	4140	Software and IT support	195.84	
	4145	New/Replacement Equipment	122.74	
	4165	Email Maintenance	1,816.78	
	4170	Mileage	6.30	
	4175	Mobile	400.34	
	Total :-	250 Administration	<b>15,509.28</b>	<b>0.00</b>
260 Youth Club	4205	Youth Club Expenditure	6,348.13	
	Total :-	260 Youth Club	<b>6,348.13</b>	<b>0.00</b>
300 Management Fees	4255	St Marys PCC Churchyard Maint	3,800.00	
	4260	Severn Centre Mgt Fee	41,525.00	
	Total :-	300 Management Fees	<b>45,325.00</b>	<b>0.00</b>
350 Highways & Street Furniture	4300	Village Flowers	5,316.67	
	4305	Baskets	916.50	
	4325	Hedge Cutting	650.00	
	Total :-	350 Highways & Street Furniture	<b>6,883.17</b>	<b>0.00</b>
400 Maintenance/Contracts	4150	Skip Hire	487.50	
	4320	Village Maintenance	1,825.72	
	4400	CCTV & Maintenance	2,784.06	
	Total :-	400 Maintenance/Contracts	<b>5,097.28</b>	<b>0.00</b>
430 Allotments	1100	Allotment Income		802.50
	4350	Allotment Expenditure	543.59	
	Total :-	430 Allotments	<b>543.59</b>	<b>802.50</b>

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	<u>A/c Code</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
450 Christmas Lights	1450	Raffle Income		909.80
	4460	Installation of Christmas Lts	7,625.97	
	6001	Transfer to EMR	909.80	
Total :-	450	Christmas Lights	<b>8,535.77</b>	<b>909.80</b>
500 Street Lighting	4450	Electricity	8,820.17	
	4480	Repairs & Maintenance	932.44	
Total :-	500	Street Lighting	<b>9,752.61</b>	<b>0.00</b>
600 Grants Made	4500	Section 137 Grants	205.83	
	4505	Grants Made	5,353.67	
Total :-	600	Grants Made	<b>5,559.50</b>	<b>0.00</b>
999 VAT Data	115	VAT on Receipts		43,049.24
	515	VAT on Payments	14,822.80	
Total :-	999	VAT Data	<b>14,822.80</b>	<b>43,049.24</b>
<b>Trial Balance Total :</b>			<b>278,666.81</b>	<b>278,666.81</b>
<b>Difference :</b>			<b>0.00</b>	