

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>
105	VAT Control A/c			3,558.78	
200	Lloyds Bank BPC			2,789.96	
205	Lloyds Bank BPC Reserves			272,305.45	
310	General Reserves				57,554.43
320	EMR Buildings				5,413.67
325	EMR Car Park				4,000.00
331	EMR Rates				6,370.57
335	EMR Grounds Maintenance				3,280.00
340	EMR Election Costs				3,000.00
350	EMR Neighbourhood Plan				8,738.59
355	EMR P3 Footpaths				2,000.00
360	EMR Youth Worker				7,762.50
361	EMR Staffing Contingency				12,037.00
365	EMR Allotment				3,900.00
375	EMR Halipad/Defib				4,085.43
380	EMR Play Eqpm Maint/New/Repl				4,135.00
382	EMR Youth Football				90.00
384	EMR Crime/Traffic				500.00
386	EMR Twinning				1,060.00
388	EMR Compound				4,733.00
1076	Precept	100	Income		175,684.00
1080	Bank Interest Received	100	Income		7.21
1100	Grants and Donations RCVD	100	Income	250.00	
1300	Miscellaneous Income	100	Income		3.48
1320	Telephone rebate	110	Administration		6.00
1500	Advertising Income	150	Public Relations		90.00
1900	Sports Pavilion Bookings	190	Sports Pavilion		80.00
4000	Staffing	110	Administration	4,049.77	
4000	Staffing	160	Maintenance	1,294.55	
4000	Staffing	170	Public Toilets	330.32	
4000	Staffing	190	Sports Pavilion	604.84	
4000	Staffing	230	Neighbourhood Planning	1,257.40	
4020	HMRC/Pension	110	Administration	4,475.53	
4070	Telephone	110	Administration	134.29	
4080	Banking	110	Administration	6.50	
4110	I.T.	110	Administration	79.00	
4120	Hall Hire	110	Administration	33.00	
4130	Subscriptions	110	Administration	1,044.80	
4170	Office Rent	110	Administration	1,595.28	
4171	Office moving costs	110	Administration	165.00	
4175	Office running costs	110	Administration	1,092.33	
4185	Training - CPD	110	Administration	2,901.74	

Date : 29/05/2018

Broadclyst Parish Council

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Trial Balance for Month No: 1

User : CLERK

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4190	Insurance	110	Administration	410.51	
4260	Fun Day	150	Public Relations	132.00	
4325	Parish Vehicle lease	160	Maintenance	375.35	
4326	Parish vehicle op budget	160	Maintenance	173.60	
4380	Refuse Disposal	160	Maintenance	493.33	
4420	Utilities	170	Public Toilets	120.66	
4440	Maintenance/Repairs	190	Sports Pavilion	60.00	
4460	Rates	110	Administration	1,721.87	
4460	Rates	170	Public Toilets	2,328.00	
4460	Rates	180	Clyst Room	175.06	
4540	POS. grass cutting	190	Sports Pavilion	155.29	
4750	Neighbourhood Planning	230	Neighbourhood Planning	416.67	
Trial Balance Totals :				304,530.88	304,530.88
Difference				0.00	