

<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			4,221.73	
200	Lloyds Bank BPC			2,194.38	
205	Lloyds Bank BPC Reserves			380,719.08	
310	General Reserves				111,146.48
320	EMR Buildings				10,809.67
322	EMR Bus shelters				10,000.00
325	EMR Car Park				8,000.00
331	EMR Rates				12,650.57
332	EMR I.T.				424.00
335	EMR Grounds Maintenance				3,280.00
340	EMR Election Costs				4,000.00
345	EMR Pavilions Maintenance				1,012.00
347	EMR Toilets Maintenance				1,740.00
350	EMR Neighbourhood Plan				7,970.15
355	EMR P3 Footpaths				1,585.00
359	EMR Youth Club				2,500.00
360	EMR Youth Worker				3,524.50
361	EMR Staffing Contingency				32,026.00
365	EMR Allotment				8,250.00
375	EMR Helipad/Defib				1,022.43
380	EMR Play Eqpm Maint/New/Repl				9,605.00
381	EMR Legal				4,355.00
382	EMR Youth Football				69.89
383	EMR Highways				3,847.68
384	EMR Crime/Traffic				2,500.00
385	EMR Service costs				2,779.00
386	EMR Twinning				1,654.00
387	EMR Vehicle operation/lease				2,918.00
388	EMR Compound				1,040.60
390	EMR Andrews Boiler				9,247.00
391	EMR Bowls maint/repairs				2,200.00
392	EMR Bowls seeds/fertilizers				3,085.00
393	EMR Courts costs income			4,948.27	
1076	Precept	100	Income		195,949.30
1080	Bank Interest Received	100	Income		49.09
1085	Investment Interest received	100	Income		249.11
1150	Covid-19 reimb	265	Covid-19		151.85
1155	Covid-19 grants	265	Covid-19		2,942.65
1300	Miscellaneous Income	100	Income		1,403.08
1300	Miscellaneous Income	110	Administration		32.70
1320	Telephone rebate	110	Administration		9.00
1600	P3 Grant	160	Maintenance		1,500.00

Account Number Order

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1900	Sports Pavilion Bookings	190	Sports Pavilion		365.00
4000	Staffing & E/ee contrib	110	Administration	18,586.26	
4000	Staffing & E/ee contrib	160	Maintenance	2,142.51	
4000	Staffing & E/ee contrib	170	Public Toilets	1,283.40	
4000	Staffing & E/ee contrib	190	Sports Pavilion	2,190.52	
4000	Staffing & E/ee contrib	230	Neighbourhood Planning	5,356.02	
4005	E'er contributions 20-21	110	Administration	8,437.21	
4050	Officer's Expenses	110	Administration	56.43	
4070	Telephone - mobile	110	Administration	160.01	
4075	Telephone - landlines	130	Accomodation	287.97	
4080	Banking	110	Administration	20.80	
4090	Payroll	110	Administration	157.60	
4100	Stationery	110	Administration	681.78	
4110	I.T.	110	Administration	585.00	
4115	Finance RBS	110	Administration	360.00	
4130	Subscriptions	110	Administration	2,901.16	
4135	Legal Costs	110	Administration	2,000.00	
4140	Audit Costs	110	Administration	500.00	
4150	Youth Worker	110	Administration	2,500.00	
4170	Office Rent	130	Accomodation	4,092.50	
4175	Office running costs	130	Accomodation	130.32	
4185	Training - CPD	110	Administration	33.47	
4190	Insurance	110	Administration	3,173.32	
4220	Broadsheet	150	Public Relations	1,178.00	
4310	Highways Grass Cut DCC	160	Maintenance	3,561.25	
4320	Handyman budget	160	Maintenance	216.08	
4325	Parish Vehicle lease	160	Maintenance	364.28	
4326	Parish vehicle op budget	160	Maintenance	70.44	
4350	Allotments Expenditure	160	Maintenance	300.00	
4370	Dog Bins	160	Maintenance	87.51	
4420	Utilities	110	Administration		266.00
4420	Utilities	170	Public Toilets	88.32	
4420	Utilities	190	Sports Pavilion		382.05
4440	Maintenance/Repairs	160	Maintenance	85.99	
4440	Maintenance/Repairs	190	Sports Pavilion	359.94	
4460	Rates	130	Accomodation	2,694.60	
4460	Rates	170	Public Toilets	2,420.15	
4460	Rates	180	Clyst Room	202.10	
4470	Community Grants	120	Grants/projects	3,000.00	
4520	Service Costs	190	Sports Pavilion	150.00	
4530	Football Pitch	190	Sports Pavilion	250.00	
4535	Westclyst Sports Pitch	250	Westclyst Sports Pitch	2,383.34	

Date : 01/08/2020

Broadclyst Parish Council

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Time: 14:59

Trial Balance for Month No: 3

User : CLERK

Account Number Order

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4540	POS. grass cutting	160	Maintenance	817.36	
4560	Play Inspection	200	Play Area	142.00	
4610	Bowls Water Meter	210	Bowls Green		76.04
4611	Footbl Pitch water Court claim	210	Bowls Green	185.00	
4640	Sprinkler Service	210	Bowls Green	165.00	
4820	Covid-19 resident shopping	265	Covid-19	122.92	
4821	Covid-19 food bank exp	265	Covid-19	1,074.87	
4825	Covid-19 PPE/general exp	265	Covid-19	728.95	
6000	Transfer from EMR	160	Maintenance		1,750.00
Trial Balance Totals :				468,367.84	468,367.84
Difference				0.00	