

Balderton Parish Council
Trial Balance 2021/22

<u>N/C</u>	<u>Name</u>	<u>£</u>	<u>£</u>
0010	Community assets	4.00	
0020	Buildings	913934.00	
0030	Other fixed assets	450523.00	
1100	Debtors Control Account	600.00	
1103	Prepayments and accrued income	14017.11	
1200	Bank Current Account	16133.51	
1201	Business Account	160624.80	
1202	Chairman's account	332.00	
1205	CIL Account	5578.20	
1206	Skipton Building Society	50557.92	
2100	Creditors Control Account		11357.19
2109	Accruals and deferred income		2141.41
2201	Purchase Tax Control Account	1892.88	
2202	VAT Liability	4750.00	
2251	PAYE & NI control account		4754.59
2252	Pension control account		4896.52
2300	PWLB loan		68183.36
3200	Net assets		1479239.66
4001	Precept		318570.00
4002	Village Centre hire		9583.79
4003	Allotments		920.50
4004	Burials & memorials		12302.00
4005	Dance Studio		3333.49
4006	Sports		5488.67
4007	Lake		1741.67
4008	Bank interest		197.75
4010	Miscellaneous income		297.85
4012	Grants received		8725.00
5000	Electricity	6239.82	
5001	Gas	1631.43	
5002	Water	1037.83	
5004	Entertainment license	180.00	
5005	Building maintenance	14108.11	
5007	Cleaning	5020.00	
5008	Miscellaneous building costs	1095.68	
5010	Cafe rates	1119.39	
5100	Tractor costs	853.52	
5101	Mower costs	2085.07	
5102	Lorry costs	744.48	
5103	Fuel	1829.35	
5104	Vehicle tax	275.00	
5106	Tree work	2565.00	
5107	Turf maintenance	3864.00	
5108	Horticulture	305.83	
5109	Tool hire	1238.15	
5111	New equipment	1981.38	
5112	Clothing	509.82	
5113	Play equipment repairs	51.00	
5114	Playing field maintenance	11303.27	
5116	Miscellaneous - parks	9814.00	
5119	Adjustment - equipment on asset register		11305.00
5200	Postage	695.27	
5201	Telephone	1258.57	
5202	Subscriptions	2285.91	
5203	Insurance	6047.62	

5204	Stationery	735.44
5205	Software & IT support	2570.97
5206	Advertising	190.20
5207	Member's expenses	55.00
5208	Staff training	265.00
5209	Audit & accounts	970.00
5211	Professional fees	850.00
5300	Churchyard & cemetery rates	598.80
5301	Churchyard & cemetery water	46.80
5302	Churchyard & cemetery maintenance	35.00
5303	Churchyard & cemetery improvements	100.00
5400	Lake maintenance	1544.78
5401	Lake improvements	1800.00
5500	Allotments maintenance	631.01
5600	Litter bins	1680.12
5601	Dog waste collection	5212.00
5602	Dog waste bins	589.00
6000	Section 137	162.50
6100	Chairman's allowance	116.00
6301	Loan repayments - interest	1057.80
7000-7005	Wages	226717.57
7006	Mileage	23.54