

Balderton Parish Council Trial Balance for 2019/20

<u>Name</u>	<u>£</u>	<u>£</u>
Community assets	4.00	
Buildings	913,934.00	
Other fixed assets	428,146.00	
Debtors Control Account	283.54	
Prepayments and accrued income	12,274.76	
Bank Current Account	14,737.85	
Business Account	40,569.21	
Chairman's account	114.00	
Fixed Term Account	70,349.89	
CIL Account	5,448.93	
Skipton Building Society	50,000.00	
Creditors Control Account		2,417.09
Accruals and deferred income		1,535.75
Sales Tax Control Account		47.26
Purchase Tax Control Account	402.85	
VAT Liability	1,681.71	
PAYE & NI control account		3,436.99
Pension control account		2,903.49
PWLB loan		91,637.94
Net assets		1,440,802.73
Precept		279,520.00
Village Centre hire		16,648.32
Allotments		855.00
Burials & memorials		8,158.00
Cafe		904.28
Sports		5,311.14
Lake		1,666.67
Bank interest		892.47
Miscellaneous income		3,448.08
Electricity	6,348.87	
Gas	1,930.77	
Water	1,426.45	
Entertainment license	70.00	
Building maintenance	7,842.95	
Security	2,561.00	
Cleaning	5,693.80	
Miscellaneous building costs	3,142.35	
Mower costs	1,978.46	
Lorry costs	373.65	
Fuel	2,040.26	
Vehicle tax	260.00	
Grass cutting	10,365.00	
Turf maintenance	4,385.74	
Horticulture	321.63	
Tool hire	217.50	
Replacement equipment	2,721.10	
New equipment	225.80	
Clothing	554.45	
Play equipment repairs	2,874.78	
Playing field maintenance	1,070.68	
Vandalism	675.00	
Miscellaneous - parks	1,298.25	

Adjustment - equipment on asset register		1,324.00
Postage	800.22	
Telephone	1,303.42	
Subscriptions	2,507.00	
Insurance	6,958.00	
Stationery	865.06	
Software & IT support	3,552.00	
Audit & accounts	889.00	
Professional fees	942.00	
Churchyard & cemetery rates	589.00	
Churchyard & cemetery water	76.86	
Churchyard & cemetery maintenance	176.21	
Churchyard & cemetery improvements	306.32	
Lake maintenance	3,376.45	
Lake improvements	16,739.07	
Allotments maintenance	1,737.04	
Litter bins	1,646.00	
Dog waste collection	4,903.90	
Section 137	1,766.00	
Chairman's allowance	736.00	
Projects	468.33	
Loan repayments - interest	1,399.72	
Wages, HMRC & Pension	213,153.86	
Mileage	292.52	