

Trial Balance

Ulverston Town Council As at 31 March 2021

ACCOUNT CODE	ACCOUNT	ACCOUNT TYPE	DEBIT	CREDIT	31 MAR 2020
200	Precept from SLDC	Revenue		202,245.00	(199,372.00)
204	WC's Grant from SLDC	Revenue		8,000.00	(8,000.00)
206	WC Coin income Gill	Revenue		1,231.35	(1,951.25)
207	Public Donations: Hoad Monument	Revenue		310.52	(2,762.69)
208	Interest on Investments	Revenue		141.61	(368.44)
213	Miscellaneous Receipts	Revenue		11,635.00	(5,102.33)
214	Community Infrastructure Levy	Revenue		116,099.53	(16,390.93)
216	Councillors Project Allowances	Revenue		500.00	(500.00)
219	BID Income	Revenue		22,204.64	(5,920.00)
222	Emergency Grant Income	Revenue		10,000.00	-
270	Interest Income	Revenue		1,174.16	(1,386.25)
272	Precept Grant from SLDC	Revenue		15,926.02	(17,191.69)
273	Grants Member Allowance	Revenue		700.00	(174.20)
274	Allotment Rental	Revenue		11,605.22	(11,435.13)
279	Mayors Fund Raising Income	Revenue		1,300.00	(1,402.78)
300	Community Infrastructure Levy expense	Expense	10,120.00		1,764.00
320	Direct Salaries	Direct Costs	56,634.00		56,234.19
322	Miscellaneous Expenditure	Overhead	3,250.50		2,611.83
326	Election Expenses	Direct Costs	-		887.10
330	Town Twinning Civic Expenses	Direct Costs	-		593.29
331	Gen Civic Events	Direct Costs	604.64		2,547.77
332	Town Mayors Allowance	Direct Costs	3,598.32		2,000.00
333	Deputy Mayors Allowance	Direct Costs	317.00		320.00
340	Ulverston Community Partnership Grant	Direct Costs	20,000.00		5,000.00
342	Fesitival Grants	Direct Costs	500.00		6,250.00
343	Community Grants	Direct Costs	18,971.16		12,470.00
346	BID Expenditure	Direct Costs	-		6,172.00
347	Ulverston Community Enterprise	Direct Costs	-		10,000.00
401	Audit & Accountancy fees	Overhead	6,084.50		6,224.22
404	Bank Fees	Overhead	92.09		146.71
425	Postage, Freight & Courier	Overhead	546.97		803.77
433	Insurance	Overhead	7,049.20		4,269.24
463	Office and IT equipment	Overhead	2,249.70		7,978.64
465	Rates	Overhead	93.76		46.88
468	Councillors Allowance Expense	Expense	1,200.00		132.06
469	Rent	Overhead	3,728.38		3,460.00
4700	Christmas Lighting and Town Dressing	Overhead	18,881.41		18,956.23
4702	Charter Festival	Overhead	-		584.13

4703	Green Spaces Little Hoad and Gill	Overhead	5,246.00	4,678.23
4704	Allotment Expenses	Overhead	8,044.38	17,889.93
4705	Sir John Barrow Monument Expenses	Overhead	9,134.69	7,558.85
4706	Public Conveniences	Overhead	20,137.07	7,469.25
4708	Laurel and Hardy Statue	Overhead	506.00	494.10
4709	Marketing (W/Site/UCP/Ads)	Overhead	1,894.57	1,144.40
4710	Council and Community Projects	Overhead	20,244.56	21,097.81
4712	Office Repairs and running costs	Overhead	2,775.59	2,769.14
4713	Hire of Supper Room	Overhead	-	1,861.33
4715	Mayor's Fund Raising Expenditure	Expense	2,000.00	-
4716	Emergency Grant Expenditure	Expense	4,500.00	-
473	Repairs & Maintenance	Overhead	1,613.40	1,044.57
474	Contract/Main Photocopier & Computer	Overhead	2,993.68	2,649.63
479	Employers National Insurance	Overhead	5,663.25	5,426.50
480	Training & Travel	Overhead	427.44	816.59
482	Pensions Costs	Expense	15,395.08	13,687.30
485	Subscriptions and Licenses	Overhead	1,389.21	1,333.77
489	Telephone & Internet	Overhead	969.94	712.71
602	Petty Cash	Overhead	12.39	-
860	Rounding	Expense		0.12 0.71
	Ulverston Town Council (Res)	Bank	207,928.59	103,004.80
	Ulverston Town Council	Bank	26,560.50	25,575.78
	Petty Cash Account	Bank	40.85	54.13
615	Investments	Current Asset	100,736.26	70,594.65
620	Prepayments	Current Asset	-	15,000.00
790	Allotment Deposits Held	Current Liability	2,285.00	(1,400.00)
800	Accounts Payable	Current Liability	1,739.60	(3,003.32)
810	Income in Advance	Current Liability	-	(23,000.00)
820	VAT	Current Liability	6,473.49	6,131.70
858	Pensions Payable	Current Liability	-	(1,446.94)
950	Reserves	Equity	58,375.00	(58,375.00)
960	Retained Earnings	Equity	133,135.80	(101,264.99)
Total			598,608.57	598,608.57 -