

# Trial Balance

## Ulverston Town Council As at 31 March 2022

ACCOUNT CODE	ACCOUNT	ACCOUNT TYPE	DEBIT - YEAR TO DATE	CREDIT - YEAR TO DATE	31 MAR 2021
200	Precept from SLDC	Revenue		206,289.00	(202,245.00)
204	WC's Grant from SLDC	Revenue		6,000.00	(8,000.00)
206	WC Coin income Gill	Revenue		2,076.67	(1,231.35)
207	Public Donations: Hoad Monument	Revenue		186.14	(310.52)
208	Interest on Investments	Revenue		-	(141.61)
213	Miscellaneous Receipts	Revenue		7,586.76	(11,635.00)
214	Community Infrastructure Levy	Revenue		82,762.57	(116,099.53)
216	Councillors Project Allowances	Revenue		-	(500.00)
219	BID Income	Revenue		29,482.55	(22,204.64)
221	Council & Community Project Income	Revenue		684.00	-
222	Emergency Grant Income	Revenue		-	(10,000.00)
270	Interest Income	Revenue		1,399.58	(1,174.16)
272	Precept Grant from SLDC	Revenue		14,660.28	(15,926.02)
273	Grants Member Allowance	Revenue		-	(700.00)
274	Allotment Rental	Revenue		12,270.29	(11,605.22)
278	Memorial Bench Plaques	Revenue		200.00	-
279	Mayors Fund Raising Income	Revenue		467.18	(1,300.00)
300	Community Infrastructure Levy expense	Expense	34,928.37		10,120.00
320	Direct Salaries	Direct Costs	65,667.08		56,634.00
322	Miscellaneous Expenditure	Overhead	18.15		3,250.50
330	Town Twinning Civic Expenses	Direct Costs	20.00		-
331	Gen Civic Events	Direct Costs	4,832.22		604.64
332	Town Mayors Allowance	Direct Costs	4,177.40		3,598.32
333	Deputy Mayors Allowance	Direct Costs	416.20		317.00
340	Ulverston Community Partnership Grant	Direct Costs	5,152.00		20,000.00
342	Fesitival Grants	Direct Costs	9,000.00		500.00
343	Community Grants	Direct Costs	18,000.00		18,971.16
348	Memorial Bench Plaques Exps	Direct Costs	56.42		-
401	Audit & Accountancy fees	Overhead	6,021.10		6,398.00
404	Bank Fees	Overhead	89.55		92.09
425	Postage, Freight & Courier	Overhead	512.54		546.97
433	Insurance	Overhead	6,697.43		7,049.20
463	Office and IT equipment	Overhead	3,662.55		2,249.70
465	Rates	Overhead	1,422.15		93.76
468	Councillors Allowance Expense	Expense	-		1,200.00
469	Rent	Overhead	3,880.00		3,728.38
4700	Christmas Lighting and Town Dressing	Overhead	20,496.80		21,031.41
4702	Charter Festival	Overhead	1,172.75		-

4703	Green Spaces Little Hoad and Gill	Overhead	8,056.85	5,246.00
4704	Allotment Expenses	Overhead	12,315.37	8,044.38
4705	Sir John Barrow Monument Expenses	Overhead	25,972.49	9,254.69
4706	Public Conveniences	Overhead	14,085.90	20,137.07
4708	Laurel and Hardy Statue	Overhead	-	506.00
4709	Marketing (W/Site/UCP/Ads)	Overhead	2,606.57	1,894.57
4710	Council and Community Projects	Overhead	94,561.34	20,244.56
4712	Office Repairs and running costs	Overhead	6,039.99	2,775.59
4713	Hire of Supper Room	Overhead	1,435.00	-
4715	Mayor's Fund Raising Expenditure	Expense	-	2,000.00
4716	Emergency Grant Expenditure	Expense	-	4,500.00
473	Repairs & Maintenance	Overhead	2,711.94	1,613.40
474	Contract/Main Photocopier & Computer	Overhead	6,321.48	2,993.68
479	Employers National Insurance	Overhead	6,123.07	5,663.25
480	Training & Travel	Overhead	1,550.23	427.44
482	Pensions Costs	Expense	19,710.35	15,395.08
485	Subscriptions and Licenses	Overhead	1,745.38	1,413.21
489	Telephone & Internet	Overhead	1,056.16	969.94
602	Petty Cash	Overhead	-	12.39
860	Rounding	Expense	0.22	(0.12)
	Ulverston Town Council (Res)	Bank	187,831.85	207,928.59
	Ulverston Town Council	Bank	19,352.99	26,560.50
	Petty Cash Account	Bank	25.39	40.85
612	Accrued Income	Current Asset	2,028.35	-
615	Investments	Current Asset	100,808.38	100,736.26
790	Allotment Deposits Held	Current Liability		4,205.50 (2,285.00)
800	Accounts Payable	Current Liability		3,147.53 (1,739.60)
805	Accruals	Current Liability		4,411.72 (2,607.50)
820	VAT	Current Liability	10,375.35	6,473.49
960	Retained Earnings	Equity		335,107.59 (191,510.80)
<b>Total</b>			<b>710,937.36</b>	<b>710,937.36</b> -