

Trial Balance

Ulverston Town Council

As at 31 March 2023

ACCOUNT CODE	ACCOUNT	ACCOUNT TYPE	DEBIT - YEAR TO DATE	CREDIT - YEAR TO DATE	31 MAR 2022
200	Precept from SLDC	Revenue		221,351.35	(206,289.00)
204	WC's Grant from SLDC	Revenue		-	(6,000.00)
206	WC Coin income Gill	Revenue		1,886.06	(2,076.67)
207	Public Donations: Hoad Monument	Revenue		2,557.44	(186.14)
213	Miscellaneous Receipts	Revenue		6,997.07	(7,586.76)
214	Community Infrastructure Levy	Revenue		51,202.67	(82,762.57)
219	BID Income	Revenue		5,213.12	(29,482.55)
221	Council & Community Project Income	Revenue		19,171.90	(684.00)
270	Interest Income	Revenue		5,173.17	(1,399.58)
272	Precept Grant from SLDC	Revenue		14,390.27	(14,660.28)
274	Allotment Rental	Revenue		12,853.00	(12,270.29)
278	Memorial Bench Plaques	Revenue		-	(200.00)
279	Mayors Fund Raising Income	Revenue		3,773.16	(467.18)
300	Community Infrastructure Levy expense	Expense	55,000.00		34,928.37
320	Direct Salaries	Direct Costs	69,508.52		65,667.08
322	Miscellaneous Expenditure	Overhead	1,881.05		18.15
326	Election Expenses	Direct Costs	5,252.62		-
330	Town Twinning Civic Expenses	Direct Costs	113.10		20.00
331	Gen Civic Events	Direct Costs	5,018.81		4,832.22
332	Town Mayors Allowance	Direct Costs	2,600.00		4,177.40
333	Deputy Mayors Allowance	Direct Costs	350.00		416.20
340	Ulverston Community Partnership Grant	Direct Costs	5,000.00		5,152.00
342	Fesitival Grants	Direct Costs	10,250.00		9,000.00
343	Community Grants	Direct Costs	14,850.00		18,000.00
347	Ulverston Community Enterprise	Direct Costs	10,000.00		-
348	Memorial Bench Plaques Exps	Direct Costs	-		56.42
401	Audit & Accountancy fees	Overhead	5,672.01		6,021.10
404	Bank Fees	Overhead	89.87		89.55
425	Postage, Freight & Courier	Overhead	216.97		512.54
433	Insurance	Overhead	7,782.99		6,697.43
463	Office and IT equipment	Overhead	4,369.33		3,662.55
465	Rates	Overhead	46.88		1,422.15
469	Rent	Overhead	3,880.00		3,880.00
4700	Christmas Lighting and Town Dressing	Overhead	18,879.27		20,496.80
4702	Charter Festival	Overhead	206.76		1,172.75
4703	Green Spaces Little Hoad and Gill	Overhead	10,779.54		8,056.85
4704	Allotment Expenses	Overhead	18,241.79		12,315.37
4705	Sir John Barrow Monument Expenses	Overhead	15,999.17		25,972.49

4706	Public Conveniences	Overhead	7,856.63	14,085.90
4708	Laurel and Hardy Statue	Overhead	506.00	-
4709	Marketing (W/Site/UCP/Ads)	Overhead	1,681.35	2,606.57
4710	Council and Community Projects	Overhead	19,347.24	94,561.34
4712	Office Repairs and running costs	Overhead	3,387.48	6,039.99
4713	Hire of Supper Room	Overhead	1,185.00	1,435.00
4715	Mayor's Fund Raising Expenditure	Expense	3,600.00	-
473	Repairs & Maintenance	Overhead	2,702.39	2,711.94
474	Contract/Main Photocopier & Computer	Overhead	2,830.11	6,321.48
479	Employers National Insurance	Overhead	5,967.48	6,123.07
480	Training & Travel	Overhead	451.51	1,550.23
482	Pensions Costs	Expense	20,835.42	19,710.35
485	Subscriptions and Licenses	Overhead	1,849.93	1,745.38
489	Telephone & Internet	Overhead	1,289.11	1,056.16
860	Rounding	Expense		0.08 0.22
	Ulverston Town Council (Res)	Bank	182,026.44	187,831.85
	Ulverston Town Council	Bank	78,164.48	19,352.99
	Petty Cash Account	Bank	-	25.39
612	Accrued Income	Current Asset	-	2,028.35
615	Investments	Current Asset	102,702.87	100,808.38
620	Prepayments	Current Asset	4,670.00	-
790	Allotment Deposits Held	Current Liability		7,105.50 (4,205.50)
800	Accounts Payable	Current Liability		3,005.49 (3,147.53)
805	Accruals	Current Liability		- (4,411.72)
810	Income in Advance	Current Liability		47,500.00 -
820	VAT	Current Liability	5,561.64	10,375.35
826	NIC & Paye Payable	Current Liability		1,462.50 -
827	Net Wages	Current Liability		303.42 -
960	Retained Earnings	Equity		308,657.56 (335,107.59)
Total			712,603.76	712,603.76 -