

Trial Balance

Ulverston Town Council

As at 31 March 2024

ACCOUNT CODE	ACCOUNT	ACCOUNT TYPE	DEBIT - YEAR TO DATE	CREDIT - YEAR TO DATE	31 MAR 2023
200	Precept from SLDC	Revenue		243,452.00	(221,351.35)
206	WC Coin income Gill	Revenue		1,638.36	(1,886.06)
207	Public Donations: Hoad Monument	Revenue		20,421.42	(2,557.44)
213	Miscellaneous Receipts	Revenue		-	(6,997.07)
214	Community Infrastructure Levy	Revenue		44,876.01	(51,202.67)
219	BID Income	Revenue		-	(5,213.12)
221	Council & Community Project Income	Revenue		17,499.14	(19,171.90)
270	Interest Income	Revenue		10,962.27	(5,173.17)
272	Precept Grant from SLDC	Revenue		13,800.29	(14,390.27)
274	Allotment Rental	Revenue		14,050.74	(12,853.00)
279	Mayors Fund Raising Income	Revenue		1,681.15	(3,773.16)
300	Community Infrastructure Levy expense	Expense	38,333.33		55,000.00
320	Direct Salaries	Direct Costs	64,613.33		69,508.52
322	Miscellaneous Expenditure	Overhead	-		1,881.05
326	Election Expenses	Direct Costs	-		5,252.62
330	Town Twinning Civic Expenses	Direct Costs	-		113.10
331	Gen Civic Events	Direct Costs	4,636.66		5,018.81
332	Town Mayors Allowance	Direct Costs	2,600.00		2,600.00
333	Deputy Mayors Allowance	Direct Costs	350.00		350.00
340	Ulverston Community Partnership Grant	Direct Costs	5,000.00		5,000.00
342	Fesitival Grants	Direct Costs	8,750.00		10,250.00
343	Community Grants	Direct Costs	22,600.00		14,850.00
346	BID Expenditure	Direct Costs	54.38		-
347	Ulverston Community Enterprise	Direct Costs	-		10,000.00
401	Audit & Accountancy fees	Overhead	7,823.84		5,599.20
404	Bank Fees	Overhead	228.94		89.87
425	Postage, Freight & Courier	Overhead	133.14		216.97
433	Insurance	Overhead	12,010.03		7,782.99
463	Office and IT equipment	Overhead	976.57		4,369.33
465	Rates	Overhead	-		46.88
469	Rent	Overhead	3,890.00		3,880.00
4700	Christmas Lighting and Town Dressing	Overhead	18,665.56		18,879.27
4702	Charter Festival	Overhead	1,586.13		206.76
4703	Green Spaces Little Hoad and Gill	Overhead	-		10,779.54
4704	Allotment Expenses	Overhead	9,321.12		18,241.79
4705	Sir John Barrow Monument Expenses	Overhead	29,253.96		15,999.17
4706	Public Conveniences	Overhead	8,525.71		7,856.63
4708	Laurel and Hardy Statue	Overhead	-		506.00

4709	Marketing (W/Site/UCP/Ads)	Overhead	587.00	1,681.35
4710	Council and Community Projects	Overhead	24,659.70	19,347.24
4712	Office Repairs and running costs	Overhead	3,800.84	3,387.48
4713	Hire of Supper Room	Overhead	1,273.50	1,185.00
4715	Mayor's Fund Raising Expenditure	Expense	3,775.76	3,600.00
473	Repairs & Maintenance	Overhead	5,610.62	2,702.39
474	Contract/Main Photocopier & Computer	Overhead	3,751.86	2,830.11
479	Employers National Insurance	Overhead	5,707.00	5,967.48
480	Training & Travel	Overhead	945.30	451.51
482	Pensions Costs	Expense	15,269.51	20,835.42
485	Subscriptions and Licenses	Overhead	2,188.25	1,849.93
489	Telephone & Internet	Overhead	1,300.86	1,289.11
860	Rounding	Expense		0.07 (0.08)
	Ulverston Town Council (Res)	Bank	195,032.97	182,026.44
	Ulverston Town Council	Bank	78,287.22	78,164.48
615	Investments	Current Asset	107,835.68	102,702.87
620	Prepayments	Current Asset	-	4,670.00
790	Allotment Deposits Held	Current Liability		9,505.50 (7,105.50)
800	Accounts Payable	Current Liability		2,423.76 (3,005.49)
810	Income in Advance	Current Liability		- (47,500.00)
820	VAT	Current Liability	4,753.27	5,634.45
826	NIC & Paye Payable	Current Liability		- (1,462.50)
827	Net Wages	Current Liability		- (303.42)
960	Retained Earnings	Equity		313,821.33 (308,657.56)
Total			694,132.04	694,132.04 -