

Trial Balance

Ulverston Town Council

As at 31 March 2026

ACCOUNT CODE	ACCOUNT	ACCOUNT TYPE	DEBIT - YEAR TO DATE	CREDIT - YEAR TO DATE	31 MAR 2025
200	Precept from W&F	Revenue		290,045.00	(267,797.00)
206	WC Card/Coin income Gill	Revenue		1,963.46	(1,996.56)
207	Public Donations: Hoad Monument	Revenue		3,702.82	(3,554.47)
214	Community Infrastructure Levy	Revenue		-	(48,689.64)
219	BID Income	Revenue		30,117.00	-
221	Council & Community Project Income	Revenue		-	(10.00)
270	Interest Income	Revenue		11,501.80	(12,204.55)
272	Precept Grant from W&F	Revenue		-	(13,800.29)
274	Allotment Rental	Revenue		17,318.29	(10,815.80)
279	Mayors Fund Raising Income	Revenue		1,744.02	(2,470.10)
300	Community Infrastructure Levy expense	Expense	25,000.00		46,043.33
320	Direct Salaries	Direct Costs	75,437.05		73,390.34
331	Gen Civic Costs	Direct Costs	7,196.54		4,279.11
332	Town Mayors Allowance	Direct Costs	2,785.00		2,785.00
333	Deputy Mayors Allowance	Direct Costs	385.00		385.00
340	Ulverston Community Partnership Grant	Direct Costs	5,000.00		5,000.00
342	Fesitival Grants	Direct Costs	12,000.00		10,900.00
343	Community Grants	Direct Costs	35,008.00		36,294.41
346	BID Expenditure	Direct Costs	54.37		54.38
360	CCTV	Overhead	2,550.00		-
401	Audit & Accountancy fees	Overhead	6,519.90		6,579.80
404	Bank Fees	Overhead	121.54		125.01
425	Postage, Freight & Courier	Overhead	204.29		347.07
433	Insurance	Overhead	13,801.03		13,434.22
463	Office and IT equipment	Overhead	1,776.06		1,262.57
469	Rent	Overhead	3,900.00		3,900.00
4700	Christmas Lighting and Town Dressing	Overhead	20,095.24		19,447.92
4702	Charter Festival	Overhead	2,394.85		1,692.61
4704	Allotment Expenses	Overhead	29,914.39		13,753.41
4705	Sir John Barrow Monument Expenses	Overhead	8,208.84		11,903.42
4706	Public Conveniences	Overhead	9,863.35		9,423.54
4707	Sir John Barrow Cottage	Overhead	-		650.00
4708	Laurel and Hardy Statue	Overhead	506.00		1,012.00
4709	Marketing (W/Site/UCP/Ads)	Overhead	1,358.00		832.67
4710	Council and Community Projects	Overhead	6,253.68		36,104.09
4712	Office Repairs and running costs	Overhead	6,385.67		2,757.91
4713	Hire of Meeting Room	Overhead	1,385.50		1,320.50
4715	Mayor's Fund Raising Expenditure	Expense	1,500.00		1,732.56

473	Repairs, Maintenance & Green Spaces	Overhead	6,155.77	5,638.00
474	Contract/Main Photocopier & Computer	Overhead	5,707.65	5,844.55
479	Employers National Insurance	Overhead	9,414.26	6,628.92
480	Training & Travel	Overhead	1,078.50	1,493.78
482	Pensions Costs	Expense	18,064.07	17,506.48
485	Subscriptions and Licenses	Overhead	2,537.86	2,844.55
489	Telephone & Internet	Overhead	1,413.49	1,462.70
860	Rounding	Expense	0.11	(0.14)
	Ulverston Town Council (Res)	Bank	282,725.78	243,437.74
	Ulverston Town Council	Bank	29,298.87	37,484.90
615	Investments	Current Asset	118,095.07	113,340.73
620	Prepayments	Current Asset	2,000.00	-
790	Allotment Deposits Held	Current Liability	11,050.00	(9,205.50)
800	Accounts Payable	Current Liability	6,398.93	(2,515.53)
805	Accruals	Current Liability	400.00	-
820	VAT	Current Liability	6,634.39	5,946.24
960	Retained Earnings	Equity	388,488.58	(373,979.88)
Total			762,730.01	762,730.01
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