

Trial Balance

Ulverston Town Council

As at 31 March 2025

ACCOUNT CODE	ACCOUNT	ACCOUNT TYPE	DEBIT - YEAR TO DATE	CREDIT - YEAR TO DATE	31 MAR 2024
200	Precept from W&F	Revenue		267,797.00	(243,452.00)
206	WC Card/Coin income Gill	Revenue		1,996.56	(1,638.36)
207	Public Donations: Hoad Monument	Revenue		3,554.47	(20,421.42)
214	Community Infrastructure Levy	Revenue		48,689.64	(44,876.01)
221	Council & Community Project Income	Revenue		10.00	(17,499.14)
270	Interest Income	Revenue		12,204.55	(10,962.27)
272	Precept Grant from W&F	Revenue		13,800.29	(13,800.29)
274	Allotment Rental	Revenue		10,815.80	(14,050.74)
279	Mayors Fund Raising Income	Revenue		2,470.10	(1,681.15)
300	Community Infrastructure Levy expense	Expense	46,043.33		38,333.33
320	Direct Salaries	Direct Costs	73,390.34		64,613.33
331	Gen Civic Costs	Direct Costs	4,279.11		4,636.66
332	Town Mayors Allowance	Direct Costs	2,785.00		2,600.00
333	Deputy Mayors Allowance	Direct Costs	385.00		350.00
340	Ulverston Community Partnership Grant	Direct Costs	5,000.00		5,000.00
342	Fesitival Grants	Direct Costs	10,900.00		8,750.00
343	Community Grants	Direct Costs	36,294.41		22,600.00
346	BID Expenditure	Direct Costs	54.38		54.38
401	Audit & Accountancy fees	Overhead	6,579.80		7,823.84
404	Bank Fees	Overhead	125.01		228.94
425	Postage, Freight & Courier	Overhead	347.07		133.14
433	Insurance	Overhead	13,434.22		12,010.03
463	Office and IT equipment	Overhead	1,262.57		976.57
469	Rent	Overhead	3,900.00		3,890.00
4700	Christmas Lighting and Town Dressing	Overhead	19,447.92		18,665.56
4702	Charter Festival	Overhead	1,692.61		1,586.13
4704	Allotment Expenses	Overhead	13,753.41		9,321.12
4705	Sir John Barrow Monument Expenses	Overhead	11,903.42		29,253.96
4706	Public Conveniences	Overhead	9,423.54		8,525.71
4707	Sir John Barrow Cottage	Overhead	650.00		-
4708	Laurel and Hardy Statue	Overhead	1,012.00		-
4709	Marketing (W/Site/UCP/Ads)	Overhead	832.67		587.00
4710	Council and Community Projects	Overhead	36,104.09		24,659.70
4712	Office Repairs and running costs	Overhead	2,757.91		3,800.84
4713	Hire of Meeting Room	Overhead	1,320.50		1,273.50
4715	Mayor's Fund Raising Expenditure	Expense	1,732.56		3,775.76
473	Repairs, Maintenance & Green Spaces	Overhead	5,638.00		5,610.62

474	Contract/Main Photocopier & Computer	Overhead	5,844.55	3,751.86
479	Employers National Insurance	Overhead	6,628.92	5,707.00
480	Training & Travel	Overhead	1,493.78	945.30
482	Pensions Costs	Expense	17,506.48	15,269.51
485	Subscriptions and Licenses	Overhead	2,844.55	2,188.25
489	Telephone & Internet	Overhead	1,462.70	1,300.86
860	Rounding	Expense	0.14	(0.07)
	Ulverston Town Council (Res)	Bank	243,437.74	195,032.97
	Ulverston Town Council	Bank	37,484.90	78,287.22
615	Investments	Current Asset	113,340.73	107,835.68
790	Allotment Deposits Held	Current Liability	9,205.50	(9,505.50)
800	Accounts Payable	Current Liability	2,515.53	(2,423.76)
820	VAT	Current Liability	5,946.24	4,753.27
960	Retained Earnings	Equity	373,979.88	(313,821.33)
Total			747,039.46	747,039.46
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