

Balderton Parish Council
Trial Balance for 2020/21

<u>N/C</u>	<u>Name</u>	<u>£</u>	<u>£</u>
0010	Community assets	4.00	
0020	Buildings	913934.00	
0030	Other fixed assets	439218.00	
1100	Debtors Control Account	979.00	
1103	Prepayments and accrued income	11322.33	
1200	Bank Current Account	13838.90	
1201	Business Account	130603.97	
1202	Chairman's account	198.00	
1205	CIL Account	5577.62	
1206	Skipton Building Society	50381.58	
2100	Creditors Control Account		2839.01
2109	Accruals and deferred income		684.79
2201	Purchase Tax Control Account	248.25	
2202	VAT Liability	4234.57	
2251	PAYE & NI control account		3626.37
2252	Pension control account		4153.28
2300	PWLB loan		79997.11
3200	Net assets		1435968.22
4001	Precept		292266.00
4002	Village Centre hire		1016.04
4003	Allotments		905.00
4004	Burials & memorials		8010.00
4005	Cafe		1000.00
4006	Sports		4793.84
4007	Lake		1741.67
4008	Bank interest		418.39
4010	Miscellaneous income		19383.11
5000	Electricity	5401.42	
5001	Gas	1957.86	
5002	Water	2749.59	
5004	Entertainment license	75.00	
5005	Building maintenance	10581.63	
5007	Cleaning	976.60	
5008	Miscellaneous building costs	1343.02	
5100	Tractor costs	976.28	
5101	Mower costs	906.37	
5102	Lorry costs	386.84	
5103	Fuel	1332.60	
5104	Vehicle tax	265.00	
5105	Grass cutting	3403.35	
5106	Tree work	740.00	
5107	Turf maintenance	3529.30	
5108	Horticulture	49.90	
5111	New equipment	615.30	
5112	Clothing	308.24	
5113	Play equipment repairs	290.77	
5114	Playing field maintenance	2042.44	
5115	Vandalism	377.00	
5116	Miscellaneous - parks	9826.49	
5119	Adjustment - equipment on asset register		11072.00
5200	Postage	512.98	
5201	Telephone	1249.92	
5202	Subscriptions	2590.15	
5203	Insurance	6979.52	

5204	Stationery	671.87
5205	Software & IT support	2422.17
5209	Audit & accounts	978.00
5210	Election expenses	532.12
5211	Professional fees	840.20
5300	Churchyard & cemetery rates	598.80
5301	Churchyard & cemetery water	14.96
5302	Churchyard & cemetery maintenance	200.00
5303	Churchyard & cemetery improvements	94.55
5400	Lake maintenance	2641.16
5401	Lake improvements	606.64
5500	Allotments maintenance	534.95
5600	Litter bins	1658.02
5601	Dog waste collection	5162.00
6000	Section 137	500.00
6100	Chairman's allowance	166.00
6301	Loan repayments - interest	1231.78
7000-7005	Wages, HMRC & Pension	218991.82
7006	Mileage	22.00