

| <u>A/c Code</u> | <u>Account Name</u> | <u>Centre</u> | <u>Centre Name</u> | <u>Debit</u> | <u>Credit</u> |
|-----------------|-------------------------------|---------------|--------------------------------|--------------|---------------|
| 101 | Debtors | | | 7,366.58 | |
| 103 | Town hall Sales ledger | | | 9,066.35 | |
| 105 | Vat Control | | | 3,113.52 | |
| 120 | Bar Stock | | | 7,137.81 | |
| 203 | Unity Bank | | | 1,076,525.46 | |
| 213 | Credit/Debit Card Control | | | 1,343.55 | |
| 214 | CCLA: Investment | | | 713,085.80 | |
| 215 | Cambridge BS | | | 91,625.84 | |
| 220 | Petty Cash | | | 18.94 | |
| 251 | Lloyds Cash & Bank Assembly | | | 176,731.58 | |
| 253 | Assembly Hall Float | | | 1,100.00 | |
| 310 | General Fund | | | | 260,431.92 |
| 322 | EMR - CIL - SEC106 | | | | 639,636.64 |
| 323 | EMR - Solar Monies | | | | 143,240.85 |
| 325 | EMR - East Melksham Comm Hall | | | | 315,030.00 |
| 326 | EMR - Unplanned Maintenance | | | | 3,795.00 |
| 327 | EMR - Election Expenses | | | | 5,199.41 |
| 328 | EMR - Green Spaces | | | | 1,311.38 |
| 329 | EMR - Major Projects Reserve | | | | 86,536.71 |
| 334 | EMR - Office Equipments | | | | 4,275.00 |
| 335 | EMR - Street Furniture | | | | 13,837.00 |
| 336 | EMR - Equipment Replacement | | | | 48,130.00 |
| 338 | EMR -Shurnhold Field | | | | 15,000.00 |
| 339 | EMR - Splashpad KGV | | | | 5,000.00 |
| 501 | Creditors | | | | 55,899.17 |
| 502 | Creditors-Assembly Hall | | | | 60.00 |
| 515 | PAYE/NI Due | | | | 4,628.74 |
| 516 | Pension Due | | | | 8,123.13 |
| 520 | Salaries Control | | | | 401.00 |
| 565 | Events Control Pre Pandemic | | | 305.56 | |
| 566 | Events Control 2021 Onwards | | | | 9,206.47 |
| 1000 | Income-Assembly Hall Lettings | 501 | Assembly Hall Central Costs | | 11,841.21 |
| 1001 | Income-Assembly Hall Bar | 520 | Assembly Hall Bar and Catering | | 4,975.10 |
| 1004 | Film shows | 510 | Assembly Hall Events | | 12.08 |
| 1016 | Receipts - Mayors Reception | 115 | Civic and Democratic | | 510.00 |
| 1026 | Income Interest | 110 | Corporate Costs | | 5,185.80 |
| 1027 | Income - Amenity Services | 202 | Asset and Amenities | | 310.14 |
| 1034 | Income Town Hall Bookings | 201 | Town Hall | | 1,356.60 |
| 1040 | Income 31 Market Place | 210 | Corporate Properties | | 1,166.66 |
| 1045 | Income | 203 | Allotments | | 235.00 |
| 1046 | Income - Pavilion | 204 | Cafe | | 1,600.00 |
| 1048 | Income Art House Cafe | 210 | Corporate Properties | | 1,000.00 |

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|-----------------|-----------------------------|---------------|-------------------------------|--------------|---------------|
| 1050 | Grants Received | 302 | Projects | | 32,483.33 |
| 1052 | Christmas Market Stalls | 302 | Projects | | 50.00 |
| 1060 | Contribution - MWPC | 205 | Public Toilets - Market Place | | 5,000.00 |
| 1089 | Income-Hanging Baskets | 403 | Economic Dev. and Planning | | 3,012.00 |
| 1090 | Expenses Recovered | 204 | Cafe | | 1,490.00 |
| 1173 | Live Shows - Hall Hire | 510 | Assembly Hall Events | | 235.00 |
| 1176 | Precept Received | 110 | Corporate Costs | | 596,100.00 |
| 4000 | Salaries ENI & Pension | 101 | Central Costs | 55,514.33 | |
| 4000 | Salaries ENI & Pension | 202 | Asset and Amenities | 45,182.72 | |
| 4000 | Salaries ENI & Pension | 501 | Assembly Hall Central Costs | 15,192.56 | |
| 4005 | Temporary Staff | 101 | Central Costs | 3,921.64 | |
| 4016 | Sundry Office Expenses | 101 | Central Costs | 11.97 | |
| 4017 | Bank account fees | 110 | Corporate Costs | 476.38 | |
| 4021 | Stationery | 101 | Central Costs | 72.98 | |
| 4023 | Advertising | 101 | Central Costs | | 853.91 |
| 4026 | Photocopier/copying | 101 | Central Costs | 49.83 | |
| 4027 | Telephones and Mobiles | 101 | Central Costs | 712.79 | |
| 4029 | Subscriptions | 101 | Central Costs | 2,428.08 | |
| 4042 | Licences/Software | 101 | Central Costs | 2,851.72 | |
| 4050 | Legal and Professional Fees | 110 | Corporate Costs | 1,972.65 | |
| 4058 | Insurance | 101 | Central Costs | 146.01 | |
| 4061 | Travel and Subsistence | 101 | Central Costs | 683.40 | |
| 4071 | Town Floral Displays | 403 | Economic Dev. and Planning | 109.57 | |
| 4072 | Platinum Jubilee | 101 | Central Costs | 120.00 | |
| 4074 | Neighbourhood Plan | 302 | Projects | 11,452.22 | |
| 4075 | Training | 501 | Assembly Hall Central Costs | 115.00 | |
| 4076 | Health & Safety | 201 | Town Hall | 995.00 | |
| 4078 | Community Projects | 302 | Projects | 859.72 | |
| 4085 | Civic and Ceremonial | 115 | Civic and Democratic | | 1,937.51 |
| 4100 | Gas | 201 | Town Hall | 343.30 | |
| 4101 | Electricity | 201 | Town Hall | 723.77 | |
| 4101 | Electricity | 202 | Asset and Amenities | 34.28 | |
| 4101 | Electricity | 204 | Cafe | 1,692.68 | |
| 4101 | Electricity | 205 | Public Toilets - Market Place | 178.27 | |
| 4101 | Electricity | 206 | Public Toilets - Bath Road | 272.66 | |
| 4101 | Electricity | 212 | Round House | 25.79 | |
| 4101 | Electricity | 215 | Depot | 127.11 | |
| 4101 | Electricity | 221 | King George V Park/Splashpad | 273.92 | |
| 4102 | Non Domestic Rates | 201 | Town Hall | 2,123.75 | |
| 4102 | Non Domestic Rates | 215 | Depot | 1,076.25 | |
| 4103 | Water Rates | 201 | Town Hall | 54.51 | |
| 4103 | Water Rates | 205 | Public Toilets - Market Place | 269.94 | |

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|-----------------|-------------------------------|---------------|--------------------------------|--------------|---------------|
| 4103 | Water Rates | 206 | Public Toilets - Bath Road | | 1,619.10 |
| 4103 | Water Rates | 215 | Depot | 59.00 | |
| 4104 | Window Cleaning | 201 | Town Hall | | 40.00 |
| 4106 | Repairs and Maintenance | 201 | Town Hall | | 1,168.32 |
| 4106 | Repairs and Maintenance | 204 | Cafe | 270.00 | |
| 4106 | Repairs and Maintenance | 205 | Public Toilets - Market Place | | 100.00 |
| 4106 | Repairs and Maintenance | 221 | King George V Park/Splashpad | 13,710.86 | |
| 4108 | Service Contracts | 201 | Town Hall | 300.83 | |
| 4108 | Service Contracts | 211 | Art House Cafe | 1.46 | |
| 4108 | Service Contracts | 221 | King George V Park/Splashpad | 458.35 | |
| 4150 | Uniform/PPE | 202 | Asset and Amenities | 32.46 | |
| 4151 | Tools and Equipment | 202 | Asset and Amenities | 326.12 | |
| 4153 | Vehicle Running Costs | 202 | Asset and Amenities | 728.60 | |
| 4156 | Vehicle Leasing | 202 | Asset and Amenities | 469.08 | |
| 4157 | Grasscutting and Ground Maint | 220 | Play Areas and Open Spaces | 1,454.00 | |
| 4158 | Replacement Play Equipment | 220 | Play Areas and Open Spaces | 499.58 | |
| 4159 | Electric - Unit | 215 | Depot | 78.75 | |
| 4160 | Leasing | 215 | Depot | 2,058.32 | |
| 4163 | Repairs and Maintenance | 202 | Asset and Amenities | | 215.39 |
| 4165 | Maintenance play areas | 202 | Asset and Amenities | | 68.65 |
| 4165 | Maintenance play areas | 220 | Play Areas and Open Spaces | 1,095.91 | |
| 4168 | Bus Shelters Cleaning | 202 | Asset and Amenities | 40.00 | |
| 4175 | WiFi | 211 | Art House Cafe | 40.00 | |
| 4180 | Cleaning | 205 | Public Toilets - Market Place | 799.96 | |
| 4180 | Cleaning | 206 | Public Toilets - Bath Road | 429.52 | |
| 4193 | Rospa checks: Play areas | 220 | Play Areas and Open Spaces | 1,120.00 | |
| 4199 | Chemicals | 221 | King George V Park/Splashpad | 999.50 | |
| 4201 | Maintenance | 203 | Allotments | 890.00 | |
| 4250 | WiFi - Pavilion | 204 | Cafe | 88.96 | |
| 4304 | Christmas Lights | 302 | Projects | 57.08 | |
| 4308 | CCTV | 403 | Economic Dev. and Planning | 4,138.00 | |
| 4313 | Holiday Activities | 302 | Projects | 7.20 | |
| 4322 | Age UK Project Worker | 101 | Central Costs | 2,875.00 | |
| 4329 | VE Day Celebration | 302 | Projects | 1,645.99 | |
| 4332 | Wiltshire Town Programme Exp | 302 | Projects | 92.68 | |
| 4336 | Sensory Garden | 302 | Projects | 5,230.00 | |
| 4500 | Solar Money Projects | 405 | Solar Farm Projects | 10,000.00 | |
| 4903 | Bar Stock Purchases | 520 | Assembly Hall Bar and Catering | 3,002.99 | |
| 4905 | Cleaning Materials | 501 | Assembly Hall Central Costs | 230.11 | |
| 4908 | Advertising | 501 | Assembly Hall Central Costs | 30.00 | |
| 4911 | Electricity | 501 | Assembly Hall Central Costs | 2,731.40 | |
| 4912 | Gas | 501 | Assembly Hall Central Costs | 25.40 | |

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| 4913 | Water | 501 | Assembly Hall Central Costs | 466.64 | |
| 4914 | Rates | 501 | Assembly Hall Central Costs | 1,719.75 | |
| 4917 | Service Contracts | 501 | Assembly Hall Central Costs | 250.48 | |
| 4918 | Maintenance | 501 | Assembly Hall Central Costs | 37.48 | |
| 4919 | Films: expenses and contract | 510 | Assembly Hall Events | 1.78 | |
| 4922 | Publicity & Marketing | 101 | Central Costs | | 736.25 |
| 4922 | Publicity & Marketing | 501 | Assembly Hall Central Costs | 66.80 | |
| 4954 | PA and Lighting Costs | 510 | Assembly Hall Events | | 838.00 |
| 4958 | Event Security | 501 | Assembly Hall Central Costs | | 452.50 |
| 6000 | Transfers from EMR | 221 | King George V Park/Splashpad | | 13,710.86 |
| 9245 | Solar Money | 901 | Earmarked Reserves | 12,000.00 | |
| Trial Balance Totals : | | | | 2,308,045.83 | 2,308,045.83 |
| Difference | | | | 0.00 | |