

## Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
101	Debtors			64.25	
102	Debtors			28,489.05	
103	Town hall Sales ledger			2,530.95	
105	Vat Control			18,964.04	
120	Bar Stock			7,137.81	
203	Unity Bank			594,302.70	
214	CCLA: Investment			710,371.84	
215	Cambridge BS			89,154.00	
220	Petty Cash			18.94	
251	Lloyds Cash & Bank Assembly			171,970.01	
253	Assembly Hall Float			1,100.00	
310	General Fund				446,490.59
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				100,247.57
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				34,680.83
502	Creditors-Assembly Hall				60.00
506	CREDIT CARD YEAR END			2,345.90	
510	Accruals				16,313.97
515	PAYE/NI Due				4,273.69
516	Pension Due				8,975.76
566	Events Control 2021 Onwards				7,010.47
1000	Income-Assembly Hall Lettings	501	Assembly Hall Central Costs		32,916.85
1001	Income-Assembly Hall Bar	520	Assembly Hall Bar and Catering		56,777.56
1004	Film shows	510	Assembly Hall Events		4.17
1005	Deposits	303	Events	917.25	
1016	Receipts - Mayors Reception	115	Civic and Democratic		3,853.00
1026	Income Interest	110	Corporate Costs		16,229.99
1027	Income - Amenity Services	202	Asset and Amenities		10,424.76
1034	Income Town Hall Bookings	201	Town Hall		3,184.50
1040	Income 31 Market Place	210	Corporate Properties		7,074.85
1045	Income	203	Allotments		4,775.00
1046	Income - Pavilion	204	Cafe		2,528.57

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1048	Income Art House Cafe	210	Corporate Properties		6,161.42
1050	Grants Received	220	Play Areas and Open Spaces		58,181.79
1050	Grants Received	302	Projects		69,124.44
1052	Christmas Market Stalls	302	Projects	349.57	
1089	Income-Hanging Baskets	403	Economic Dev. and Planning		1,222.00
1090	Expenses Recovered	204	Cafe		11,808.70
1172	Tickets : private events	501	Assembly Hall Central Costs		831.00
1172	Tickets : private events	510	Assembly Hall Events		335.00
1173	Live Shows - Hall Hire	510	Assembly Hall Events		14,257.46
1174	Christmas Income	302	Projects		50.00
1176	Precept Received	110	Corporate Costs		1,047,270.00
1179	Neighbourhood Plan	302	Projects		3,456.00
1180	CIL Received	901	Earmarked Reserves		640,520.12
1182	Solar money received	405	Solar Farm Projects		49,404.55
4000	Salaries ENI & Pension	101	Central Costs	452,982.01	
4000	Salaries ENI & Pension	202	Asset and Amenities	289,146.87	
4000	Salaries ENI & Pension	501	Assembly Hall Central Costs	104,408.60	
4005	Temporary Staff	101	Central Costs	15,541.21	
4016	Sundry Office Expenses	101	Central Costs	1,202.80	
4017	Bank account fees	110	Corporate Costs	5,139.61	
4021	Stationery	101	Central Costs	1,049.87	
4023	Advertising	101	Central Costs	7,890.02	
4024	Equipment/furniture	101	Central Costs	24.17	
4026	Photocopier/copying	101	Central Costs	1,141.04	
4027	Telephones and Mobiles	101	Central Costs	3,854.56	
4028	Postage	101	Central Costs	172.60	
4029	Subscriptions	101	Central Costs	2,517.17	
4030	Town Crier's expenses	115	Civic and Democratic	105.00	
4032	Market Charter Anniversary	101	Central Costs	304.00	
4034	Councillors' training	115	Civic and Democratic	960.00	
4040	Information Technology/Hardware	101	Central Costs	6,528.00	
4042	Licences/Software	101	Central Costs	20,906.58	
4043	HR consultancy	110	Corporate Costs	13,624.80	
4050	Legal and Professional Fees	110	Corporate Costs	23,356.19	
4057	Accountancy and Audit	110	Corporate Costs	3,497.35	
4058	Insurance	101	Central Costs	38,578.32	
4058	Insurance	215	Depot	330.00	
4061	Travel and Subsistence	101	Central Costs	5,240.74	
4062	Election Expenses	115	Civic and Democratic	22,489.17	
4070	Mayor's Allowance	115	Civic and Democratic	83.55	
4071	Town Floral Displays	403	Economic Dev. and Planning	6,003.83	
4074	Neighbourhood Plan	302	Projects	13,472.45	

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4075	Training	101	Central Costs	494.17	
4075	Training	501	Assembly Hall Central Costs	125.00	
4076	Health & Safety	110	Corporate Costs	6,240.00	
4078	Community Projects	302	Projects	6,957.08	
4080	Melksham Garden Competition	302	Projects	305.18	
4085	Civic and Ceremonial	115	Civic and Democratic	8,765.53	
4092	Park Yoga	302	Projects	1,400.00	
4100	Gas	201	Town Hall	4,511.61	
4101	Electricity	201	Town Hall	4,916.95	
4101	Electricity	205	Public Toilets - Market Place	852.48	
4101	Electricity	206	Public Toilets - Bath Road	1,421.49	
4101	Electricity	212	Round House	387.63	
4101	Electricity	215	Depot	1,431.88	
4101	Electricity	221	King George V Park/Splashpad	925.98	
4102	Non Domestic Rates	201	Town Hall	10,603.75	
4102	Non Domestic Rates	215	Depot	6,278.48	
4103	Water Rates	201	Town Hall	1,258.47	
4103	Water Rates	205	Public Toilets - Market Place	968.82	
4103	Water Rates	206	Public Toilets - Bath Road	3,368.55	
4103	Water Rates	212	Round House	213.57	
4103	Water Rates	215	Depot	324.00	
4104	Window Cleaning	201	Town Hall	1,492.00	
4106	Repairs and Maintenance	201	Town Hall	15,367.35	
4106	Repairs and Maintenance	205	Public Toilets - Market Place	1,733.58	
4106	Repairs and Maintenance	206	Public Toilets - Bath Road	8.23	
4106	Repairs and Maintenance	212	Round House	447.50	
4106	Repairs and Maintenance	213	31 Market Place	1,093.42	
4106	Repairs and Maintenance	215	Depot	1,868.98	
4106	Repairs and Maintenance	221	King George V Park/Splashpad	18,828.13	
4106	Repairs and Maintenance	501	Assembly Hall Central Costs	174.15	
4108	Service Contracts	201	Town Hall	6,217.04	
4108	Service Contracts	211	Art House Cafe	904.60	
4108	Service Contracts	221	King George V Park/Splashpad	11,724.31	
4150	Uniform/PPE	202	Asset and Amenities	250.44	
4151	Tools and Equipment	202	Asset and Amenities	1,959.58	
4153	Vehicle Running Costs	202	Asset and Amenities	5,663.62	
4156	Vehicle Leasing	202	Asset and Amenities	6,331.26	
4157	Grasscutting and Ground Maint	220	Play Areas and Open Spaces	39,104.17	
4158	Replacement Play Equipment	220	Play Areas and Open Spaces	74,431.00	
4160	Leasing	215	Depot	12,349.91	
4163	Repairs and Maintenance	202	Asset and Amenities	2,155.07	
4163	Repairs and Maintenance	501	Assembly Hall Central Costs	175.00	

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4165	Maintenance play areas	202	Asset and Amenities	633.96	
4165	Maintenance play areas	220	Play Areas and Open Spaces	835.28	
4167	Street Furniture and Signage	202	Asset and Amenities	4,688.64	
4168	Bus Shelters Cleaning	202	Asset and Amenities	836.00	
4175	WiFi	211	Art House Cafe	476.44	
4179	Tree Planting and Ecology	220	Play Areas and Open Spaces	660.00	
4180	Cleaning	205	Public Toilets - Market Place	7,112.41	
4180	Cleaning	206	Public Toilets - Bath Road	7,870.03	
4184	Fire security: Unit	215	Depot	96.00	
4186	Defibrillators	202	Asset and Amenities	1,100.00	
4199	Chemicals	221	King George V Park/Splashpad	453.30	
4200	Water Rates	203	Allotments	1,560.34	
4250	WiFi - Pavilion	204	Cafe	888.51	
4252	Electricity	204	Cafe	19,804.70	
4254	Water	204	Cafe	1,859.57	
4255	Fire Safety Checks	204	Cafe	859.00	
4256	Maintenance	204	Cafe	2,039.82	
4301	Grants	151	Grants	18,538.77	
4303	Grant-4Youth	151	Grants	10,000.00	
4304	Christmas Lights	302	Projects	17,882.08	
4308	CCTV	403	Economic Dev. and Planning	31,745.33	
4309	Newsletter	403	Economic Dev. and Planning	9,790.40	
4310	Grant Food and River Festival	151	Grants	5,000.00	
4311	Remembrance Day	115	Civic and Democratic	1,664.72	
4313	Holiday Activities	302	Projects	1,030.00	
4313	Holiday Activities	303	Events	4,963.75	
4317	Grant Carnival	151	Grants	2,500.00	
4322	Age UK Project Worker	151	Grants	12,000.00	
4324	The Friends of Canberra Park	151	Grants	7,988.00	
4329	VE Day Celebration	302	Projects	933.15	
4330	Grant TIC	151	Grants	4,000.00	
4332	Wiltshire Town Programme Exp	302	Projects	12,007.50	
4354	Parking Scheme	403	Economic Dev. and Planning	1,114.75	
4900	Uniforms	501	Assembly Hall Central Costs	944.55	
4903	Bar Stock Purchases	520	Assembly Hall Bar and Catering	21,289.19	
4905	Cleaning Materials	501	Assembly Hall Central Costs	3,001.67	
4907	Stationery/Printing/Postage	501	Assembly Hall Central Costs	113.26	
4909	Licences	501	Assembly Hall Central Costs	5,399.74	
4911	Electricity	501	Assembly Hall Central Costs	13,926.83	
4912	Gas	501	Assembly Hall Central Costs	161.41	
4913	Water	221	King George V Park/Splashpad	9,132.15	
4913	Water	501	Assembly Hall Central Costs	2,461.45	

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4914	Rates	501	Assembly Hall Central Costs	8,607.75	
4915	Equipment	501	Assembly Hall Central Costs	4,126.29	
4916	Maintenance-Equipment	501	Assembly Hall Central Costs	1,809.95	
4917	Service Contracts	501	Assembly Hall Central Costs	7,284.00	
4918	Maintenance	501	Assembly Hall Central Costs	3,224.27	
4919	Films: expenses and contract	510	Assembly Hall Events	1.99	
4922	Publicity & Marketing	101	Central Costs	1,547.50	
4922	Publicity & Marketing	501	Assembly Hall Central Costs	7,190.00	
4927	Stocktaking	501	Assembly Hall Central Costs	520.00	
4954	PA and Lighting Costs	510	Assembly Hall Events	5,964.70	
4958	Event Security	501	Assembly Hall Central Costs	608.00	
4958	Event Security	510	Assembly Hall Events	1,307.33	
4960	Live entertainment:	510	Assembly Hall Events	3,077.73	
5000	Transfer to EM Reserves			90,000.00	
5001	Transfer from EM Reserves				112,303.77
6000	Transfers from EMR	101	Central Costs		2,400.00
6000	Transfers from EMR	151	Grants		7,988.00
6000	Transfers from EMR	403	Economic Dev. and Planning		31,262.00
6000	Transfers from EMR	901	Earmarked Reserves		28,032.32
6001	Transfers to EMR	405	Solar Farm Projects	49,404.55	
6001	Transfers to EMR	901	Earmarked Reserves	640,520.12	
9202	Unplanned Maintenance	901	Earmarked Reserves	16,612.43	
9244	Major Projects Reserve	901	Earmarked Reserves	4,088.89	
9245	Solar Money	901	Earmarked Reserves	255.00	
9248	CIL	901	Earmarked Reserves	7,076.00	
<b>Trial Balance Totals :</b>				<b>4,034,885.98</b>	<b>4,034,885.98</b>
<b>Difference</b>				<b>0.00</b>	