Melksham Town Council 2024/2025

Trial Balance for Month No: 12

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User : SAM

A/c Code	Account Name	Centre	Centre Name	Debit	Cred
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				446,490.5
322	EMR - CIL - SEC106				639,636.64
323	EMR - Solar Monies				143,240.8
325	EMR - East Melksham Comm Hall				315,030.0
326	EMR - Unplanned Maintenance				3,795.0
327	EMR - Election Expenses				5,199.4
328	EMR - Green Spaces				1,311.3
329	EMR - Major Projects Reserve				100,247.5
334	EMR - Office Equipments				4,275.0
335	EMR - Street Furniture				13,837.0
336	EMR - Equipment Replacement				48,130.0
338	EMR -Shurnhold Field				15,000.0
339	EMR - Splashpad KGV				5,000.0
501	Creditors				34,680.8
502	Creditors-Assembly Hall				60.0
506	CREDIT CARD YEAR END			2,345.90	
510	Accruals				16,313.9
515	PAYE/NI Due				4,273.6
516	Pension Due				8,975.7
566	Events Control 2021 Onwards				7,010.4
1000	Income-Assembly Hall Lettings	501	Assembly Hall Central Costs		32,916.8
1001	Income-Assembly Hall Bar	520	Assembly Hall Bar and Catering		56,777.5
1004	Film shows	510	Assembly Hall Events		4.1
1005	Deposits	303	Events	917.25	
1016	Receipts - Mayors Reception	115	Civic and Democratic		3,853.0
1026	Income Interest	110	Corporate Costs		16,229.9
1027	Income - Amenity Services	202	Asset and Amenities		10,424.7
1034	Income Town Hall Bookings	201	Town Hall		3,184.5
1040	Income 31 Market Place	210	Corporate Properties		7,074.8
1045	Income	203	Allotments		4,775.0
1046	Income - Pavilion	204	Cafe		2,528.5

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Trial Balance for Month No: 12

1043 Income Art House Cate 210 Corporate Properties 6,161.42 1050 Grants Received 302 Projects 349.57 1050 Grants Received 302 Projects 349.57 1089 Income-Hanging Baskets 403 Economic Dev. and Planning 1.222.00 1090 Expenses Recovered 204 Cate 11.808.70 1172 Tickets: private events 510 Assembly Hall Central Costs 335.00 1173 Live Shows Hall Hire 510 Assembly Hall Events 14.257.48 1180 Cit Received 110 Corporate Costs 1,047.270.00 1174 Christmas Income 302 Projects 3455.00 1180 Cit Received 101 Corporate Costs 1,047.270.00 1180 Cit Received 101 Central Costs 452.982.01 4000 Salaries ENI & Pension 202 Asseat and Amenities 289,146.87 4000 Salaries ENI & Pension 101 Central Costs 1,202.80 <th>A/c Code</th> <th>Account Name</th> <th>Centre</th> <th>Centre Name</th> <th>Debit</th> <th>Credit</th>	A/c Code	Account Name	Centre	Centre Name	Debit	Credit
1050 Grants Received 302 Projects 349.57 1052 Christmas Market Stalls 302 Projects 349.57 1089 Income-Hanging Baskets 403 Economic Dev. and Planning 1.222.00 1080 Expenses Recovered 204 Cafe 1.1808.70 1172 Tickets : private events 510 Assembly Hall Central Costs 831.00 1173 Live Shows -Hall Hire 510 Assembly Hall Events 355.00 1174 Christmas Income 302 Projects 50.00 1176 Procept Received 110 Corporate Costs 1.047.270.00 1179 Neighbourhood Plan 302 Projects 3456.00 1180 Cli Received 400 Salaries ENI & Pension 101 Central Costs 104.408.60 1180 Cla Received 400 Salaries ENI & Pension 501 Assembly Hall Central Costs 104.408.60 1000 Salaries ENI & Pension 501 Assembly Hall Central Costs 1.242.80.1 4000	1048	Income Art House Cafe	210	Corporate Properties		6,161.42
1052 Christmas Market Stalls 302 Projects 349.57 1099 Income-Hanging Baskets 403 Economic Dev. and Planning 1,222.00 1090 Expenses Recovered 204 Cafe 11,808.70 1172 Tickets: private events 510 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 342.57.46 1174 Christmas Income 302 Projects 50.00 1175 Precept Received 901 Earmarked Reserves 640.520.12 1182 Solar fram Projects 49.404.55 49.404.55 4000 Salaries ENI & Pension 501 Assembly Hall Central Costs 15.541.21 4000 Salaries ENI & Pension 501 Assembly Hall Central Costs 1,404.87 4000 Salaries ENI & Pension 501 Central Costs 1,404.87 4000 Salaries ENI & Pension 501 Central Costs	1050	Grants Received	220	Play Areas and Open Spaces		58,181.79
1089 Income-Hanging Baskets 403 Economic Dev. and Planning 1.222.00 1090 Expenses Reacovered 204 Cafe 1.10.08.70 1172 Tickets: private events 501 Assembly Hall Events 335.00 1173 Live Shows - Hall Hire 510 Assembly Hall Events 335.00 1174 Christmas Income 302 Projects 50.00 1176 Precept Received 100 Carporate Costs 1.047.270.00 1178 Neighbourhood Plan 302 Projects 49.04.55 1180 Cl. Received 901 Earmarked Reserves 640.520.12 1182 Solar money received 901 Central Costs 452.982.01 4000 Salaries EN & Pension 101 Central Costs 104.408.60 4000 Salaries EN & Pension 101 Central Costs 1.202.80 4001 Salaries EN & Pension 101 Central Costs 1.202.80 4002 Salaries EN & Pension 101 Central Costs 1.202.80	1050	Grants Received	302	Projects		69,124.44
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 50.00 1174 Christmas Income 302 Projects 50.00 1176 Precept Received 110 Corporate Costs 1.047.270.00 1180 Cl. Received 901 Earmarked Reserves 640.520.12 1180 Cl. Received 405 Solar Farm Projects 49.404.55 4000 Salaries ENI & Pension 201 Central Costs 10.44.08.60 4000 Salaries ENI & Pension 202 Asset and Amenities 289.146.87 4000 Salaries ENI & Pension 101 Central Costs 1.044.08.60 4001 Bank account fees 110 Central Costs 1.202.80 4017 Bank account fees 110 Central Costs 1.411.	1052	Christmas Market Stalls	302	Projects	349.57	
1172 Tickets: private events 501 Assembly Hall Central Costs 831.00 1172 Tickets: private events 510 Assembly Hall Events 142.57.46 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 Cli. Received 901 Earmarked Reserves 640,520.12 1182 Solar money received 405 Solar Farm Projects 452,982.01 4000 Salaries ENI & Pension 101 Central Costs 104,408.60 4001 Salaries ENI & Pension 501 Assembly Hall Central Costs 10,408.60 4005 Temporary Staff 101 Central Costs 1,202.80 4016 Sudory Office Expenses 110 Corporate Costs 5,139.61 4024 Equipment/furniture 101 Central Costs 2,417 4026 Photocopier/copying 101 Central Costs	1089	Income-Hanging Baskets	403	Economic Dev. and Planning		1,222.00
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 10 Corporate Costs 1047,270.00 1179 Neighbourhood Plan 302 Projects 3456.00 1180 CL Received 901 Earmarked Reserves 640,520.12 1182 Solar money received 405 Solar Farm Projects 49,404.55 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 1,202.80 4006 Salaries ENI & Pension 101 Central Costs 7,139.61 4016 Sudny Office Expenses 101 Central Costs 7,139.61 4021 Stationery 101 Central Costs 7,890.02<	1090	Expenses Recovered	204	Cafe		11,808.70
1173 Live Shows - Hall Hire 510 Assemby Hall Events 14,257.46 1174 Christmas Income 302 Projects 50.00 1176 Precept Received 110 Corporate Costs 3,456.00 1177 Neighbourhood Plan 302 Projects 640.50.12 1180 ClL Received 901 Earmarted Reserves 640.50.12 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 501 Assemby Hall Contral Costs 104.408.60 40005 Temporary Staff 101 Central Costs 1,202.80 4016 Sundry Office Expenses 101 Central Costs 1,39.61 4021 Stationery 101 Central Costs 1,41.44 4027 Telephones and Mobiles 101 Central Costs 1,41.64 4028 Photocopier/copying 101 Central Costs 1,25.60	1172	Tickets : private events	501	Assembly Hall Central Costs		831.00
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 Cill. 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 104,408.60 4000 Salaries ENI & Pension 501 Assembly Hall Central Costs 104,408.60 4001 Sularios ENI & Pension 501 Assembly Hall Central Costs 1,202.80 4016 Sundry Office Expenses 110 Central Costs 1,049.87 4016 Sundry Office Expenses 101 Central Costs 7,890.02 4021 Stationery 101 Central Costs 1,141.104 4022 Robicopier/copying 101 Central Costs 2,517.17 4028 Potocopier/copying 101 Central Costs 2,517.1	1172	Tickets: private events	510	Assembly Hall Events		335.00
1176 Precept Received 110 Corporate Costs 1.047.270.00 1179 Neighbourhood Plan 302 Projects 3,456.00 1180 CLR Received 901 Earmarked Reserves 640.520.12 1182 Solar money received 405 Solar Farm Projects 49,404.55 04000 Salaries ENI & Pension 101 Central Costs 289,146.87 40000 Salaries ENI & Pension 501 Assembly Hall Central Costs 104,408.60 40005 Temporary Staff 101 Central Costs 1,541.21 4016 Sundry Office Expenses 110 Central Costs 1,049.87 4017 Bank account fees 110 Central Costs 7,890.02 4021 Stationery 101 Central Costs 2,81.40 4022 Requipmentfurniture 101 Central Costs 3,854.56 4023 Advertising 101 Central Costs 3,854.56 4024 Equipmentfurniture 101 Central Costs 3,94.56 <tr< td=""><td>1173</td><td>Live Shows - Hall Hire</td><td>510</td><td>Assembly Hall Events</td><td></td><td>14,257.46</td></tr<>	1173	Live Shows - Hall Hire	510	Assembly Hall Events		14,257.46
1179Neighbourhood Plan302Projects3,456.001180CIL Received901Earmarked Reserves640,520.121182Solar money received405Solar Farm Projects49,404.554000Salaries ENI & Pension101Central Costs289,146.874000Salaries ENI & Pension501Asset and Amenities289,146.874000Salaries ENI & Pension501Asset and Amenities104,408.6040015Temporary Staff101Central Costs1,541.214016Sundry Office Expenses101Central Costs1,049.874021Stationery101Central Costs1,049.874023Adventising101Central Costs2,4174026Photocopier/copying101Central Costs3,854.564027Telephones and Mobiles101Central Costs3,854.564028Postage101Central Costs3,854.564029Subscriptions101Central Costs3,854.564029Subscriptions101Central Costs3,854.564029Subscriptions101Central Costs3,854.564029Subscriptions101Central Costs3,854.564029Subscriptions101Central Costs3,854.564029Subscriptions101Central Costs3,854.564029Subscriptions101Central Costs3,854.564020Information Technology/Hardware <td< td=""><td>1174</td><td>Christmas Income</td><td>302</td><td>Projects</td><td></td><td>50.00</td></td<>	1174	Christmas Income	302	Projects		50.00
1180 CIL Received 901 Earnarked 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 Assentbly Hall Central Costs 104,408.60 4000 Salaries ENI & Pension 202 Assentbly Hall Central Costs 15,541.21 4016 Sundry Office Expenses 101 Central Costs 1,202.80 4017 Bank account fees 110 Central Costs 1,049.87 4024 Equipment/furniture 101 Central Costs 2,417 4026 Photocopier/copying 101 Central Costs 3,854.56 4028 Postage 101 Central Costs 3,854.56 4029 Subscriptions 101 Central Costs 3,854.56 4029 Subscriptions 101 Central Costs 3,854.56 4029 Subscriptions 101 Central Costs 3,620.00 </td <td>1176</td> <td>Precept Received</td> <td>110</td> <td>Corporate Costs</td> <td></td> <td>1,047,270.00</td>	1176	Precept Received	110	Corporate Costs		1,047,270.00
1182Solar money received405Solar Farm Projects49,404.554000Salaries ENI & Pension101Central Costs452,982.014000Salaries ENI & Pension202Asset and Amenities289,146.874000Salaries ENI & Pension501Assembly Hall Central Costs104,408.604005Temporary Staff101Central Costs15,541.214016Sundry Office Expenses101Central Costs1,202.804017Bank account fees101Corporate Costs5,139.614023Advertising101Central Costs7,890.024024Equipment/furniture101Central Costs7,890.024024Equipment/furniture101Central Costs3,854.564025Polocopier/copying101Central Costs172.604026Polotcopier/copying101Central Costs2,517.174030Town Crier's expenses115Civic and Democratic105.004032Market Charter Anniversary101Central Costs3,04.004034Councillors' training115Civic and Democratic960.004032Market Charter Anniversary101Central Costs3,354.564034Councillors' training115Civic and Democratic960.004034Councillors' training115Civic and Democratic3,654.804034Legness/Software110Corporate Costs3,364.004034HR consultancy1	1179	Neighbourhood Plan	302	Projects		3,456.00
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 5,139.61 4021 Bank account fees 110 Corporate Costs 5,139.61 4023 Advertising 101 Central Costs 7,890.02 4024 Equipment/furniture 101 Central Costs 24.17 4026 Photocopier/copying 101 Central Costs 3,854.56 4028 Postage 101 Central Costs 2,517.17 4030 Town Crier's expenses 115 Civic and Democratic 105.00 4042 Licences/Software 101 Central Costs 3,64.56 4044 Lindrations' training 115 Civic and Democratic 960.00	1180	CIL Received	901	Earmarked Reserves		640,520.12
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 5,139.61 4017 Bank account fees 101 Central Costs 5,139.61 4021 Stationery 101 Central Costs 7,890.02 4023 Advertising 101 Central Costs 24.17 4026 Photocopier/copying 101 Central Costs 172.60 4027 Telephones and Mobiles 101 Central Costs 2,517.17 4030 Town Crier's expenses 115 Civic and Democratic 105.00 40424 Licences/Software 101 Central Costs 2,517.17 4030 Town Crier's expenses 115 Civic and Democratic 960.00 4044 Licences/Software 101 Central Costs 6,528.00 </td <td>1182</td> <td>Solar money received</td> <td>405</td> <td>Solar Farm Projects</td> <td></td> <td>49,404.55</td>	1182	Solar money received	405	Solar Farm Projects		49,404.55
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 101 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 3,854.56 4028 Postage 101 Central Costs 2,517.17 4030 Town Crier's expenses 115 Civic and Democratic 105.00 4032 Market Charter Anniversary 101 Central Costs 2,517.17 4030 Town Crier's expenses 115 Civic and Democratic 105.00 4044 Licences/Software 101 Central Costs 6,528.00	4000	Salaries ENI & Pension	101	Central Costs	452,982.01	
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 3,854.56 4027 Telephones and Mobiles 101 Central Costs 172.60 4028 Postage 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 4042 Licences/Software 101 Central Costs 6,528.00 4043	4000	Salaries ENI & Pension	202	Asset and Amenities	289,146.87	
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 3,854.56 4028 Postage 101 Central Costs 3,854.56 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 3,64.00 4030 Town Crier's expenses 115 Civic and Democratic 960.00 4040 Information Technology/Hardware 101 Central Costs 2,356.19 4042 Licences/Software 101 Corporate Costs 3,497.35 <t< td=""><td>4000</td><td>Salaries ENI & Pension</td><td>501</td><td>Assembly Hall Central Costs</td><td>104,408.60</td><td></td></t<>	4000	Salaries ENI & Pension	501	Assembly Hall Central Costs	104,408.60	
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 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 4042 Licences/Software 101 Central Costs 6,528.00 4042 Licences/Software 101 Corporate Costs 13,624.80 4043 HR consultancy 110 Corporate Costs 3,497.35 4045	4005	Temporary Staff	101	Central Costs	15,541.21	
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 2,517.17 4030 Town Crier's expenses 115 Civic and Democratic 105.00 4032 Market Charter Anniversary 101 Central Costs 304.00 4033 Councillors' training 115 Civic and Democratic 960.00 4040 Infomation Technology/Hardware 101 Central Costs 6,528.00 4042 Licences/Software 101 Corporate Costs 13,624.80 4043 HR consultancy 110 Corporate Costs 3,497.35 4050 Legal and Professional Fees 110 Corporate Costs 3,497.35 4053 Insurance 101 Central Costs 3,80.00	4016	Sundry Office Expenses	101	Central Costs	1,202.80	
4023Advertising101Central Costs7,890.024024Equipment/furniture101Central Costs24.174026Photocopier/copying101Central Costs1,141.044027Telephones and Mobiles101Central Costs3,854.564028Postage101Central Costs172.604029Subscriptions101Central Costs2,517.174030Town Crier's expenses115Civic and Democratic105.004032Market Charter Anniversary101Central Costs304.004034Councillors' training115Civic and Democratic960.004040Infomation Technology/Hardware101Central Costs6,528.004042Licences/Software101Corporate Costs13,624.804043HR consultancy110Corporate Costs3,497.354050Legal and Professional Fees110Corporate Costs3,497.354051Insurance101Central Costs3,8578.324058Insurance101Central Costs3,8578.324058Insurance101Central Costs5,240.744062Election Expenses115Civic and Democratic22,489.174070Mayor's Allowance115Civic and Democratic83.554071Town Floral Displays403Economic Dev. and Planning6,003.83	4017	Bank account fees	110	Corporate Costs	5,139.61	
4024Equipment/furniture101Central Costs24.174026Photocopier/copying101Central Costs1,141.044027Telephones and Mobiles101Central Costs3,854.564028Postage101Central Costs172.604029Subscriptions101Central Costs2,517.174030Town Crier's expenses115Civic and Democratic105.004032Market Charter Anniversary101Central Costs304.004034Councillors' training115Civic and Democratic960.004040Infomation Technology/Hardware101Central Costs6,528.004042Licences/Software101Central Costs20,906.584043HR consultancy110Corporate Costs3,497.354050Legal and Professional Fees110Corporate Costs3,497.354058Insurance101Central Costs3,497.354058Insurance215Depot330.004061Travel and Subsistence101Central Costs5,240.744062Election Expenses115Civic and Democratic22,489.174070Mayor's Allowance115Civic and Democratic83.554071Town Floral Displays403Economic Dev. and Planning6,003.83	4021	Stationery	101	Central Costs	1,049.87	
4026Photocopier/copying101Central Costs1,141.044027Telephones and Mobiles101Central Costs3,854.564028Postage101Central Costs172.604029Subscriptions101Central Costs2,517.174030Town Crier's expenses115Civic and Democratic105.004032Market Charter Anniversary101Central Costs304.004034Councillors' training115Civic and Democratic960.004040Infomation Technology/Hardware101Central Costs6,528.004042Licences/Software101Central Costs20,906.584043HR consultancy110Corporate Costs13,624.804050Legal and Professional Fees110Corporate Costs3,497.354058Insurance101Central Costs330.004054Insurance101Central Costs3,497.354058Insurance101Central Costs3,497.354058Insurance101Central Costs3,497.354058Insurance101Central Costs3,240.744062Election Expenses115Civic and Democratic22,489.174070Mayor's Allowance115Civic and Democratic83.554071Town Floral Displays403Economic Dev. and Planning6,003.83	4023	Advertising	101	Central Costs	7,890.02	
4027Telephones and Mobiles101Central Costs3,854.564028Postage101Central Costs172.604029Subscriptions101Central Costs2,517.174030Town Crier's expenses115Civic and Democratic105.004032Market Charter Anniversary101Central Costs304.004034Councillors' training115Civic and Democratic960.004040Infomation Technology/Hardware101Central Costs6,528.004042Licences/Software101Central Costs20,906.584043HR consultancy110Corporate Costs13,624.804050Legal and Professional Fees110Corporate Costs34,97.354058Insurance101Central Costs330.004061Travel and Subsistence101Central Costs5,240.744062Election Expenses115Civic and Democratic22,489.174070Mayor's Allowance115Civic and Democratic83.554071Town Floral Displays403Economic Dev. and Planning6,003.83	4024	Equipment/furniture	101	Central Costs	24.17	
4028Postage101Central Costs172.604029Subscriptions101Central Costs2,517.174030Town Crier's expenses115Civic and Democratic105.004032Market Charter Anniversary101Central Costs304.004034Councillors' training115Civic and Democratic960.004040Infomation Technology/Hardware101Central Costs6,528.004042Licences/Software101Central Costs20,906.584043HR consultancy110Corporate Costs13,624.804050Legal and Professional Fees110Corporate Costs3,497.354058Insurance101Central Costs38,578.324058Insurance101Central Costs5,240.744062Election Expenses115Civic and Democratic22,489.174070Mayor's Allowance115Civic and Democratic83.554071Town Floral Displays403Economic Dev. and Planning6,003.83	4026	Photocopier/copying	101	Central Costs	1,141.04	
4029Subscriptions101Central Costs2,517.174030Town Crier's expenses115Civic and Democratic105.004032Market Charter Anniversary101Central Costs304.004034Councillors' training115Civic and Democratic960.004040Infomation Technology/Hardware101Central Costs6,528.004042Licences/Software101Central Costs20,906.584043HR consultancy110Corporate Costs13,624.804050Legal and Professional Fees110Corporate Costs3,497.354058Insurance101Central Costs38,578.324058Insurance101Central Costs330.004061Travel and Subsistence101Central Costs5,240.744062Election Expenses115Civic and Democratic22,489.174070Mayor's Allowance115Civic and Democratic83.554071Town Floral Displays403Economic Dev. and Planning6,003.83	4027	Telephones and Mobiles	101	Central Costs	3,854.56	
4030Town Crier's expenses115Civic and Democratic105.004032Market Charter Anniversary101Central Costs304.004034Councillors' training115Civic and Democratic960.004040Infomation Technology/Hardware101Central Costs6,528.004042Licences/Software101Central Costs20,906.584043HR consultancy110Corporate Costs13,624.804050Legal and Professional Fees110Corporate Costs23,356.194057Accountancy and Audit110Corporate Costs34,97.354058Insurance101Central Costs38,578.324058Insurance101Central Costs5,240.744062Election Expenses115Civic and Democratic22,489.174070Mayor's Allowance115Civic and Democratic83.554071Town Floral Displays403Economic Dev. and Planning6,003.83	4028	Postage	101	Central Costs	172.60	
4032Market Charter Anniversary101Central Costs304.004034Councillors' training115Civic and Democratic960.004040Infomation Technology/Hardware101Central Costs6,528.004042Licences/Software101Central Costs20,906.584043HR consultancy110Corporate Costs13,624.804050Legal and Professional Fees110Corporate Costs23,356.194057Accountancy and Audit110Corporate Costs34,97.354058Insurance101Central Costs38,578.324058Insurance101Central Costs5,240.744062Election Expenses115Civic and Democratic22,489.174070Mayor's Allowance115Civic and Democratic83.554071Town Floral Displays403Economic Dev. and Planning6,003.83	4029	Subscriptions	101	Central Costs	2,517.17	
4034Councillors' training115Civic and Democratic960.004040Infomation Technology/Hardware101Central Costs6,528.004042Licences/Software101Central Costs20,906.584043HR consultancy110Corporate Costs13,624.804050Legal and Professional Fees110Corporate Costs23,356.194057Accountancy and Audit110Corporate Costs3,497.354058Insurance101Central Costs38,578.324058Insurance215Depot330.004061Travel and Subsistence101Central Costs5,240.744062Election Expenses115Civic and Democratic22,489.174070Mayor's Allowance115Civic and Democratic83.554071Town Floral Displays403Economic Dev. and Planning6,003.83	4030	Town Crier's expenses	115	Civic and Democratic	105.00	
4040Infomation Technology/Hardware101Central Costs6,528.004042Licences/Software101Central Costs20,906.584043HR consultancy110Corporate Costs13,624.804050Legal and Professional Fees110Corporate Costs23,356.194057Accountancy and Audit110Corporate Costs3,497.354058Insurance101Central Costs38,578.324058Insurance215Depot330.004061Travel and Subsistence101Central Costs5,240.744062Election Expenses115Civic and Democratic22,489.174070Mayor's Allowance115Civic and Democratic83.554071Town Floral Displays403Economic Dev. and Planning6,003.83	4032	Market Charter Anniversary	101	Central Costs	304.00	
4042Licences/Software101Central Costs20,906.584043HR consultancy110Corporate Costs13,624.804050Legal and Professional Fees110Corporate Costs23,356.194057Accountancy and Audit110Corporate Costs3,497.354058Insurance101Central Costs38,578.324058Insurance215Depot330.004061Travel and Subsistence101Central Costs5,240.744062Election Expenses115Civic and Democratic22,489.174070Mayor's Allowance115Civic and Democratic83.554071Town Floral Displays403Economic Dev. and Planning6,003.83	4034	Councillors' training	115	Civic and Democratic	960.00	
4043HR consultancy110Corporate Costs13,624.804050Legal and Professional Fees110Corporate Costs23,356.194057Accountancy and Audit110Corporate Costs3,497.354058Insurance101Central Costs38,578.324058Insurance215Depot330.004061Travel and Subsistence101Central Costs5,240.744062Election Expenses115Civic and Democratic22,489.174070Mayor's Allowance115Civic and Democratic83.554071Town Floral Displays403Economic Dev. and Planning6,003.83	4040	Infomation Technology/Hardware	101	Central Costs	6,528.00	
4043HR consultancy110Corporate Costs13,624.804050Legal and Professional Fees110Corporate Costs23,356.194057Accountancy and Audit110Corporate Costs3,497.354058Insurance101Central Costs38,578.324058Insurance215Depot330.004061Travel and Subsistence101Central Costs5,240.744062Election Expenses115Civic and Democratic22,489.174070Mayor's Allowance115Civic and Democratic83.554071Town Floral Displays403Economic Dev. and Planning6,003.83	4042	Licences/Software	101	Central Costs	20,906.58	
4057Accountancy and Audit110Corporate Costs3,497.354058Insurance101Central Costs38,578.324058Insurance215Depot330.004061Travel and Subsistence101Central Costs5,240.744062Election Expenses115Civic and Democratic22,489.174070Mayor's Allowance115Civic and Democratic83.554071Town Floral Displays403Economic Dev. and Planning6,003.83	4043	HR consultancy	110	Corporate Costs	13,624.80	
4058Insurance101Central Costs38,578.324058Insurance215Depot330.004061Travel and Subsistence101Central Costs5,240.744062Election Expenses115Civic and Democratic22,489.174070Mayor's Allowance115Civic and Democratic83.554071Town Floral Displays403Economic Dev. and Planning6,003.83	4050	Legal and Professional Fees	110	Corporate Costs	23,356.19	
4058Insurance215Depot330.004061Travel and Subsistence101Central Costs5,240.744062Election Expenses115Civic and Democratic22,489.174070Mayor's Allowance115Civic and Democratic83.554071Town Floral Displays403Economic Dev. and Planning6,003.83	4057	Accountancy and Audit	110	Corporate Costs	3,497.35	
4061Travel and Subsistence101Central Costs5,240.744062Election Expenses115Civic and Democratic22,489.174070Mayor's Allowance115Civic and Democratic83.554071Town Floral Displays403Economic Dev. and Planning6,003.83	4058	Insurance	101	Central Costs	38,578.32	
4062Election Expenses115Civic and Democratic22,489.174070Mayor's Allowance115Civic and Democratic83.554071Town Floral Displays403Economic Dev. and Planning6,003.83	4058	Insurance	215	Depot	330.00	
4062Election Expenses115Civic and Democratic22,489.174070Mayor's Allowance115Civic and Democratic83.554071Town Floral Displays403Economic Dev. and Planning6,003.83				•		
4070Mayor's Allowance115Civic and Democratic83.554071Town Floral Displays403Economic Dev. and Planning6,003.83	4062	Election Expenses	115	Civic and Democratic		
4071Town Floral Displays403Economic Dev. and Planning6,003.83	4070	·	115			
	4071	Town Floral Displays	403	Economic Dev. and Planning	6,003.83	
	4074		302	-	13,472.45	

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Trial Balance for Month No: 12

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
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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Trial Balance for Month No: 12

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
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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A/c Code	Account Name	Centre	Centre Name	Debit	Credit
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	
				4,034,885.98	4,034,885.98
			 Difference	0.00	