

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			8,302.35	
103	Town hall Sales ledger			5,577.85	
104	Allotment Ledger			1,650.00	
105	Vat Control			18,953.74	
110	Prepayments			3,000.95	
120	Bar Stock			7,083.99	
130	Accured income			2,000.00	
203	Unity Bank			83,391.35	
205	Unity - Instant Savings A/c			813,486.69	
214	CCLA: PSDF			740,170.05	
215	Cambridge BS			89,154.00	
253	Assembly Hall Float			700.00	
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				1,141.66
335	EMR - Street Furniture				13,837.00
336	EMR - Equipment Replacement				36,775.39
338	EMR -Shurnhold Field				15,000.00
339	EMR - Splashpad KGV				5,000.00
340	EMR Grant Comm Water Fountain				6,000.00
400	EMR CIL 2025/26				82,794.00
501	Creditors				68,346.48
506	CREDIT CARD YEAR END				1,042.90
515	PAYE/NI Due				13,080.45
516	Pension Due				10,083.18
560	Deposits/Receipts In Advance				8,030.00
562	Bad debt provision				4,100.00
566	Events Control 2021 Onwards				5,414.12
570	Mayor's Reception charity				2,550.00
1000	Income-Assembly Hall Lettings	501	Assembly Hall		48,094.26
1001	Income-Assembly Hall Bar	520	DNU - Ass Hall Bar/Catering		55,987.65
1004	Film shows	510	DNU - Assembly Hall Events		65.83
1007	Credit card charges	501	Assembly Hall		30.00
1016	Receipts - Mayors Reception	115	Civic and Democratic		731.49
1020	Miscellaneous Income	101	Central Costs		5.80
1020	Miscellaneous Income	110	Corporate Costs		50.03

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1026	Income Interest	110	Corporate Costs		43,288.53
1027	Income - Amenity Services	202	Asset and Amenities		3,743.10
1028	Matured fixed term deposit	110	Corporate Costs		2,000.00
1034	Income Town Hall Bookings	201	Town Hall		5,552.80
1040	Income 31 Market Place	210	Corporate Properties		6,999.96
1045	Income Allotments	203	Allotments		4,622.50
1046	Income - Pavilion	204	Cafe		4,290.00
1048	Income Art House Cafe	210	Corporate Properties		5,500.00
1050	Grants Received	302	Projects		13,525.00
1052	Christmas Market Stalls	302	Projects		2,556.63
1060	Contribution - MWPC	205	Public Toilets - Market Place		5,000.00
1089	Income-Hanging Baskets	403	Economic Dev. and Planning		1,140.00
1090	Expenses Recovered	204	Cafe		13,257.19
1173	Live Shows - Hall Hire	510	DNU - Assembly Hall Events		527.08
1174	Christmas Income	302	Projects		598.75
1176	Precept Received	152	Precept		1,192,200.00
1180	CIL Received	901	Earmarked Reserves		82,794.00
1182	Solar money received	405	Solar Farm Projects		51,629.40
1189	Proms in Park (Vendors)	303	Events		646.98
1193	Wiltshire Town Programme Grant	302	Projects		25,000.00
1197	Income Memorial Benches+Trees	202	Asset and Amenities		981.95
4000	Salaries ENI & Pension	101	Central Costs	249,363.74	
4000	Salaries ENI & Pension	202	Asset and Amenities	177,935.65	
4000	Salaries ENI & Pension	501	Assembly Hall	101,253.34	
4001	Salaries - Ers NIC	101	Central Costs	16,528.43	
4001	Salaries - Ers NIC	202	Asset and Amenities	8,319.10	
4001	Salaries - Ers NIC	501	Assembly Hall	3,695.87	
4002	Salaries - Pension	101	Central Costs	25,332.33	
4002	Salaries - Pension	202	Asset and Amenities	14,710.11	
4002	Salaries - Pension	501	Assembly Hall	3,347.33	
4004	Last year's Gross+Er NIC+LGPS	101	Central Costs	10,538.66	
4005	Locum costs	101	Central Costs	44,593.37	
4006	Locum Staff	101	Central Costs	31,584.07	
4010	Recruitment	101	Central Costs	347.40	
4015	Bank charges - Cards	101	Central Costs	870.66	
4015	Bank charges - Cards	110	Corporate Costs	3,502.15	
4016	Sundry Office Expenses	101	Central Costs	342.74	
4017	Bank charges	101	Central Costs	197.88	
4017	Bank charges	110	Corporate Costs	713.15	
4021	Stationery	101	Central Costs	588.81	
4023	Advertising	101	Central Costs	316.50	
4023	Advertising	501	Assembly Hall	3,232.53	

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4024	Equipment/furniture	101	Central Costs	3,154.38	
4026	Photocopier/copying	101	Central Costs	1,667.66	
4027	Telephones and Mobiles	101	Central Costs	4,554.78	
4028	Postage	101	Central Costs	37.52	
4028	Postage	203	Allotments	100.92	
4029	Subscriptions & Memberships	101	Central Costs	2,549.54	
4029	Subscriptions & Memberships	203	Allotments	70.00	
4030	Town Crier's expenses	115	Civic and Democratic	30.00	
4034	Councillors' training	115	Civic and Democratic	676.32	
4040	Infomation Technology/Hardware	101	Central Costs	15,138.50	
4041	IT replacement/contingency	101	Central Costs	697.50	
4042	Licences/Software	101	Central Costs	16,097.62	
4043	HR consultancy	110	Corporate Costs	4,544.62	
4050	Legal and Professional Fees	110	Corporate Costs	6,581.22	
4050	Legal and Professional Fees	222	Blue Pool	3,685.60	
4057	Accountancy and Audit	110	Corporate Costs	10,833.98	
4058	Insurance	101	Central Costs	41,897.11	
4058	Insurance	215	Depot	116.60	
4058	Insurance	222	Blue Pool	8,166.85	
4061	Travel & Accommodation	101	Central Costs	556.85	
4062	Election Expenses	115	Civic and Democratic	18,244.84	
4070	Mayor's Allowance	115	Civic and Democratic	60.00	
4071	Town Floral Displays	403	Economic Dev. and Planning	4,956.67	
4074	Neighbourhood Plan	302	Projects	14,649.85	
4075	Training	101	Central Costs	5,961.73	
4075	Training	202	Asset and Amenities	507.70	
4075	Training	501	Assembly Hall	768.30	
4076	Health & Safety	110	Corporate Costs	646.26	
4076	Health & Safety	201	Town Hall	3,939.66	
4076	Health & Safety	212	Round House	184.25	
4076	Health & Safety	501	Assembly Hall	34.16	
4078	Community Projects	302	Projects	293.30	
4080	Melksham Garden Competition	303	Events	230.43	
4085	Civic and Ceremonial	115	Civic and Democratic	450.24	
4093	Proms in Park	303	Events	3,420.49	
4100	Gas	201	Town Hall	2,895.41	
4100	Gas	205	Public Toilets - Market Place	14.76	
4100	Gas	222	Blue Pool	603.91	
4100	Gas	501	Assembly Hall	142.60	
4101	Electricity	201	Town Hall	4,885.09	
4101	Electricity	204	Cafe	18,860.36	
4101	Electricity	205	Public Toilets - Market Place	987.78	

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4101	Electricity	206	Public Toilets - Bath Road	1,387.95	
4101	Electricity	212	Round House	427.56	
4101	Electricity	215	Depot	1,200.66	
4101	Electricity	221	King George V Park/Splashpad	1,644.96	
4101	Electricity	222	Blue Pool	4,107.73	
4101	Electricity	501	Assembly Hall	15,061.38	
4102	Non Domestic Rates	201	Town Hall	10,603.75	
4102	Non Domestic Rates	215	Depot	6,014.25	
4102	Non Domestic Rates	222	Blue Pool	26,610.59	
4102	Non Domestic Rates	501	Assembly Hall	7,957.75	
4103	Water	201	Town Hall	1,532.33	
4103	Water	203	Allotments	2,674.38	
4103	Water	204	Cafe	2,454.98	
4103	Water	205	Public Toilets - Market Place	1,376.24	
4103	Water	206	Public Toilets - Bath Road	930.83	
4103	Water	212	Round House	207.59	
4103	Water	215	Depot	338.00	
4103	Water	221	King George V Park/Splashpad	7,590.23	
4103	Water	222	Blue Pool	98.12	
4103	Water	501	Assembly Hall	5,354.28	
4104	Window Cleaning	201	Town Hall	1,145.60	
4106	Repairs and Maintenance	201	Town Hall	19,322.67	
4106	Repairs and Maintenance	202	Asset and Amenities	4,497.50	
4106	Repairs and Maintenance	203	Allotments	962.86	
4106	Repairs and Maintenance	204	Cafe	556.22	
4106	Repairs and Maintenance	205	Public Toilets - Market Place	1,035.57	
4106	Repairs and Maintenance	206	Public Toilets - Bath Road	1,029.37	
4106	Repairs and Maintenance	210	Corporate Properties	24,141.00	
4106	Repairs and Maintenance	212	Round House	281.68	
4106	Repairs and Maintenance	213	31 Market Place	8,246.42	
4106	Repairs and Maintenance	215	Depot	767.08	
4106	Repairs and Maintenance	221	King George V Park/Splashpad	15,032.61	
4106	Repairs and Maintenance	222	Blue Pool	9,104.00	
4106	Repairs and Maintenance	501	Assembly Hall	1,179.89	
4108	Service Contracts	101	Central Costs	232.94	
4108	Service Contracts	201	Town Hall	9,752.20	
4108	Service Contracts	202	Asset and Amenities	41.00	
4108	Service Contracts	204	Cafe	828.61	
4108	Service Contracts	211	Art House	114.66	
4108	Service Contracts	212	Round House	202.68	
4108	Service Contracts	220	Play Areas and Open Spaces	1,060.00	
4108	Service Contracts	221	King George V Park/Splashpad	31,108.16	

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4108	Service Contracts	501	Assembly Hall	6,224.37	
4150	Uniform/PPE	202	Asset and Amenities	503.07	
4151	Tools and Equipment	201	Town Hall	44.50	
4151	Tools and Equipment	202	Asset and Amenities	2,972.60	
4153	Vehicle Running Costs	202	Asset and Amenities	12,498.76	
4156	Vehicle Leasing	202	Asset and Amenities	14,637.56	
4157	Grasscutting and Ground Maint	220	Play Areas and Open Spaces	19,205.50	
4158	Replacement Play Equipment	220	Play Areas and Open Spaces	10,728.58	
4160	Leasing	215	Depot	14,000.04	
4163	DNU - Repairs and Maintenance	202	Asset and Amenities		704.93
4165	Maintenance - Play Areas	202	Asset and Amenities		68.65
4165	Maintenance - Play Areas	220	Play Areas and Open Spaces	887.17	
4167	Street Furniture and Signage	202	Asset and Amenities	3,322.14	
4168	Bus Shelters Cleaning	201	Town Hall	218.88	
4168	Bus Shelters Cleaning	202	Asset and Amenities	477.76	
4169	Tree Works	220	Play Areas and Open Spaces	1,066.17	
4175	WiFi	211	Art House	236.01	
4177	Churchyard maintenance	202	Asset and Amenities	270.00	
4179	Tree Planting and Ecology	220	Play Areas and Open Spaces	597.41	
4180	Cleaning	205	Public Toilets - Market Place	8,635.35	
4180	Cleaning	206	Public Toilets - Bath Road	7,134.85	
4180	Cleaning	207	Public Toilets - KGV	2,184.32	
4180	Cleaning	221	King George V Park/Splashpad	884.00	
4184	Fire security: Unit	215	Depot	456.02	
4186	Defibrillators	202	Asset and Amenities	2,593.74	
4193	Rospa checks: Play areas	220	Play Areas and Open Spaces	2,282.00	
4195	Letters to Heaven costs	202	Asset and Amenities	79.06	
4197	Memorial Benches+Trees	202	Asset and Amenities	735.25	
4199	Chemicals	221	King George V Park/Splashpad	1,470.58	
4201	DNU - Maintenance	203	Allotments	200.00	
4250	WiFi - Pavilion	204	Cafe	533.76	
4255	Fire Safety Checks	204	Cafe	305.34	
4301	Grants	151	Grants	7,450.61	
4303	Grant-4Youth	151	Grants	10,000.00	
4304	Christmas Lights	302	Projects	21,126.00	
4308	CCTV	222	Blue Pool	4,138.00	
4308	CCTV	403	Economic Dev. and Planning	19,030.40	
4310	Grant Food and River Festival	151	Grants	5,000.00	
4311	Remembrance Day	115	Civic and Democratic	1,230.86	
4313	Holiday Activities	302	Projects	2,387.20	
4313	Holiday Activities	303	Events	1,715.31	
4317	Grant Carnival	151	Grants	2,500.00	

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4322	Age UK Project Worker	302	Projects	12,360.00	
4329	VE Day Celebration	302	Projects	104.50	
4329	VE Day Celebration	303	Events	4,427.97	
4330	Grant TIC	151	Grants	4,000.00	
4332	Wiltshire Town Programme Exp	302	Projects	34,683.86	
4333	Carols Round the Tree	302	Projects	625.04	
4335	Town Events	303	Events	286.23	
4336	Sensory Garden	302	Projects	5,230.00	
4337	General Events	303	Events	5,543.42	
4339	Corporate Day	110	Corporate Costs	2,326.29	
4354	Parking Scheme	403	Economic Dev. and Planning	1,690.60	
4356	LHFIG	403	Economic Dev. and Planning	10,000.00	
4381	King George V Playing Field	221	King George V Park/Splashpad	3,492.50	
4500	Solar Money Projects	405	Solar Farm Projects	10,000.00	
4903	Bar Stock Purchases	501	Assembly Hall	23,818.94	
4905	Cleaning Materials	501	Assembly Hall	1,460.99	
4909	Licences	501	Assembly Hall	5,694.95	
4915	DNU - Equipment	501	Assembly Hall	2,208.47	
4916	DNU -Maintenance-Equipment	501	Assembly Hall	204.89	
4917	Service Contracts	501	Assembly Hall	1,316.27	
4918	DNU - Maintenance	501	Assembly Hall	146.71	
4919	Films: expenses and contract	501	Assembly Hall	6.07	
4922	DNU - Publicity & Marketing	101	Central Costs		736.25
4927	Stocktaking	501	Assembly Hall	400.00	
4954	PA and Lighting Costs	302	Projects	2,002.23	
4954	PA and Lighting Costs	501	Assembly Hall	2,052.00	
4958	Event Security	501	Assembly Hall	1,119.13	
4960	Live entertainment:	501	Assembly Hall	50.00	
6000	Transfers from EMR	101	Central Costs		14,487.95
6000	Transfers from EMR	221	King George V Park/Splashpad		13,710.86
6001	Transfers to EMR	302	Projects	6,000.00	
6001	Transfers to EMR	901	Earmarked Reserves	82,794.00	
9245	Solar Money	901	Earmarked Reserves	12,000.00	
Trial Balance Totals :				3,328,904.66	3,328,904.66
Difference				0.00	