

## 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>
105	VAT Control A/c			1,738.04	
200	Bank Accounts			7,041.38	
201	High Interest Account			199,095.45	
210	Petty Cash			96.23	
310	General Reserves				131,083.40
320	EMR General				31,900.00
321	EMR Assembly Rooms				30,000.00
1101	Salaries	101	Administration	64,361.54	
1103	Superannuation	101	Administration	12,660.41	
1104	Mileage	101	Administration	13.79	
1110	Courses/Training/SoClerks	101	Administration	474.00	
1176	Precept	101	Administration		161,791.00
1177	Council Tax Support Grant	101	Administration		6,102.00
1190	Bank Interest Received	101	Administration		50.80
1199	Miscellaneous Income	101	Administration		250.00
1201	Bank Charges	102	Establishment	198.70	
1202	Cleaning Office	102	Establishment	23.27	
1205	Insurance	102	Establishment	3,303.72	
1210	Telephone	102	Establishment	757.03	
1215	Office Equipment/Computer	102	Establishment	5,533.83	
1216	Equipment Maintenance	102	Establishment	339.92	
1217	Photocopier Hire/Copies	102	Establishment	1,474.48	
1220	Postage	102	Establishment	312.38	
1221	Stationery etc	102	Establishment	664.72	
1225	Audit	102	Establishment	307.90	
1229	Plaques	102	Establishment	76.95	
1232	Zoom Fees	102	Establishment	115.12	
1302	Allowance	103	Mayoralty		46.00
1305	Photographs	103	Mayoralty	97.97	
1306	Concillor Travel&Course Feees	103	Mayoralty	32.44	
1377	Mayor's Allowance Income	103	Mayoralty	106.06	
1405	Publications	104	Miscellaneous Central Admin	140.00	
1406	Subscriptions	104	Miscellaneous Central Admin	1,866.29	
1407	Parish Election	104	Miscellaneous Central Admin	3,826.68	
2101	Repairs/Renewals	201	Environmental Regeneration	2,339.50	
2103	Stocking/Watering	201	Environmental Regeneration	3,124.00	
2108	Bulb Planting	201	Environmental Regeneration	555.00	
2112	Hanging Baskets	201	Environmental Regeneration	700.00	
2113	Hanging Baskets watering etc	201	Environmental Regeneration	1,500.00	
2120	Remembrance Day Wreaths	201	Environmental Regeneration	50.00	
2132	CPRE Yorkshire/Britain/Bloom	201	Environmental Regeneration	61.00	
2140	Town Bus Grant	201	Environmental Regeneration	985.13	

## 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>
2155	Community Planting	201	Environmental Regeneration	3,020.00	
2157	Friends of Baysgarth Park	201	Environmental Regeneration	2,000.00	
2158	Humber Bank Seats	201	Environmental Regeneration	165.00	
2164	Grass Cutting Beretun Green	201	Environmental Regeneration	1,100.00	
2165	Barton grass cutting	201	Environmental Regeneration	25,200.00	
2166	PROW Grass Cutting	201	Environmental Regeneration	2,400.00	
2178	Grass cutting contract	201	Environmental Regeneration		24,000.00
3102	Bartonian Printing	301	Bartonian	5,098.00	
3103	Bartonian Distribution	301	Bartonian	430.00	
3177	Bartonian Income	301	Bartonian		3,015.00
3219	Christmas Tree/New Bulbs	302	Christmas Festival	848.25	
3301	Electricity-Christmas Lights	303	Christmas Decorative Lighting	387.80	
3302	Christmas Lights	303	Christmas Decorative Lighting	9,579.50	
3401	Town Clock	304	Miscellaneous Community Regen	202.50	
3405	Tourism	304	Miscellaneous Community Regen	6,000.00	
3416	Donation-Barton Arts	304	Miscellaneous Community Regen	1,800.00	
3421	Emergency Donation: Covid 19	304	Miscellaneous Community Regen	4,500.00	
3422	Donation: Ropewalk Meals	304	Miscellaneous Community Regen	7,500.00	
3509	Donations/Grants (S137)	305	Miscellaneous		200.00
3510	Donations/Grants (Empowered)	305	Miscellaneous	500.00	
3513	CCTV	305	Miscellaneous	707.71	
4103	Electric	401	Assembly Rooms Running Costs	889.26	
4104	Repairs/Decoration	401	Assembly Rooms Running Costs	1,888.31	
4106	Cleaning Materials	401	Assembly Rooms Running Costs	140.94	
4108	Window Cleaner	401	Assembly Rooms Running Costs	108.00	
<b>Trial Balance Totals :</b>				<b>388,438.20</b>	<b>388,438.20</b>
<b>Difference</b>				<b>0.00</b>	