

# Trial Balance

## Torpoint Town Council As at 31 March 2022

ACCOUNT CODE	ACCOUNT	DEBIT - YEAR TO DATE	CREDIT - YEAR TO DATE	31 MAR 2021
201	Licence Fee (F&O)		8,696.29	(6,850.09)
202	Room Hire (F&O)		10,492.54	(1,055.86)
204	Precept (F&O)		355,820.00	(338,877.00)
205	Council Tax Grant (F&O)		10,204.18	(11,584.97)
206	Footpaths Income (F&O)		514.55	(508.18)
207	Market Fees (F&O)		643.75	(292.50)
208	Photocopies/Printing (F&O)		128.27	(78.63)
209	Service Charges - Licensees (F&O)		2,368.50	(2,007.45)
210	Library Fines/Charges (D&L)		4.28	-
211	Library Sales (D&L)		2,848.16	(794.33)
212	Library Cafe Income (D&L)		8,895.59	(265.88)
214	Project Funding (D&L)		1,197.13	-
260	Other Revenue (F&O)		28,760.24	(245.83)
261	Grants & Donations (F&O)		38,630.75	(987.00)
262	Memorial Benches (F&O)		487.13	(3,337.00)
263	FOC Admin Fee (F&O)		-	8.33
264	NDP Grant Income (F&O)		-	(10,000.00)
267	Community Chest Grants		-	(2,958.63)
268	Public Conveniences Bus Rate Rebate		1,472.05	-
270	Investment Interest Income (F&O)		882.46	(1,102.69)
215	Cafe Supplies (D&L)	4,000.03		-
216	SumUp Fee (D&L)	55.90		-
311	Memorial Benches purchased (F&O)	-		2,551.00
321	Mayoral Allowance (F&O)	5,035.35		3,255.08
322	Members Expenses (P)	55.00		380.00
400	Advertising & Marketing (D&L)	402.81		5,500.86
401	Audit & Accountancy fees (F&O)	2,200.00		2,514.00
405	Credit Card Annual Fee (F&O)	32.00		32.00
413	Covid -19(RHSSF & ERDF)	345.00		1,260.45
418	Section 137 Grants (F&O)	8,352.94		3,091.00
425	Postage, Freight & Courier (F&O)	121.69		21.45
430	Consumables - Recurring- Council Chambers (F&O)	4,189.75		1,531.74
431	Consumables - Recurring- Library (F&O)	2,448.65		2,096.14
432	Consumables - Recurring- Public Conveniences (F&O)	872.57		805.04
433	Insurance (F&O)	3,774.83		3,910.11
437	Loan Repayments (F&O)	35,199.98		35,199.98
441	Legal Expenses (F&O)	510.00		-
445	Light, Power, Heating - Council Chambers (F&O)	13,561.46		12,106.89
446	Light, Power, Heating - Library (F&O)	6,097.05		3,666.57
447	Light, Power, Heating - Public Conveniences (F&O)	317.72		1,311.80

449	Motor Vehicle Expenses (F&O)	296.27	-
457	Operating Lease Payments (F&O)	5,696.72	3,125.50
461	Printing & Stationery (F&O)	1,778.50	754.16
463	IT & Computers (F&O)	1,190.75	3,438.39
465	Non- Domestic Business Rates - Council Chambers (F&O)	18,826.70	19,759.44
466	Non-Domestic Business Rates - Library (F&O)	4,226.30	3,842.30
467	Non-Domestic Business Rates - Public Conveniences (F&O)	-	1,472.05
469	Rent (F&O)	640.75	623.08
471	Maintenance Programme (F&O)	2,500.00	3,482.37
472	Footpath Expenditure (F&O)	355.00	660.00
473	Repairs & Maintenance - Recurring Council Chambers (F&O)	7,861.26	5,675.93
474	Repairs & Maintenance - Recurring Library (F&O)	2,094.46	2,875.02
475	Repairs & Maintenance - Recurring - Public Conveniences (F&O)	394.51	479.80
476	Repairs & Maintenance - Recurring- Parks (F&O)	9,065.94	6,096.13
477	Salaries (P)	241,874.48	217,613.73
478	Payroll Admin Fees	1,440.00	1,460.00
480	Staff Training (P)	2,244.84	937.34
481	Services - All venues (F&O)	6,489.64	6,538.53
482	Services - Council Chambers (F&O)	1,739.80	1,665.88
483	Services - Library (F&O)	456.80	698.28
484	Services - Public Conveniences (F&O)	2,786.06	235.86
485	Services - Parks (F&O)	2,848.28	3,653.30
491	Subscriptions (F&O)	3,155.65	961.08
492	Telephone & Internet (F&O)	2,892.15	3,190.93
493	Travel - National (F&O)	41.28	677.89
501	Water Rates - Council Chambers (F&O)	683.01	481.74
502	Water Rates - Library (F&O)	509.20	164.88
503	Water Rates - Public Conveniences (F&O)	470.62	781.00
504	Waste Collection - Council Chambers (F&O)	559.21	1,034.91
505	Waste Collection - Library (F&O)	379.26	308.85
710	Office Equipment	16.66	-
764	Plant and Machinery	-	(83.33)
966	Reserves - Bench Replacement	766.66	50.00
967	Reserve - Vision Projects	4,425.00	5,309.18
968	Reserves - Play Areas	31,064.24	4,718.00
969	Reserves - NDP Improvements	11,337.70	10,670.00
970	Reserves - Kitchen Equipment	892.08	1,937.45
972	Reserves - Other External Projects/Equipment	27.48	1,099.50
973	Reserves - Video Conference & Projection Facilities	75.00	-
981	Reserves - Advertising & Marketing	3,999.43	-
982	Reserves - Civic Functions c/f 2020-21	2,237.71	-
983	Reserves - Section 137 C/F	1,500.00	-

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985	Reserves - Community Chest Grants Third Parties	496.00		(496.16)
605	Other Receivables	548.60		-
606	Business Account	280,221.37		336,755.99
607	Credit Card		833.56	(2,479.14)
608	CC & TTC Call Account	153,595.23		152,747.51
609	Public Sector Deposit Fund	50,109.75		50,075.01
610	Accounts Receivable	629.83		594.94
620	Prepayments	1,607.29		755.64
800	Accounts Payable	471.22		(5,817.19)
802	Other Payables		548.60	-
805	Accruals		4,115.65	(58,348.61)
810	Income in Advance		-	(17.15)
820	VAT	4,447.98		7,728.20
860	Rounding		0.64	(0.12)
960	Retained Earnings		273,928.35	(321,443.46)
965	Ear Marked Reserves		208,066.73	(174,741.03)
<b>Total</b>		<b>959,539.40</b>	<b>959,539.40</b>	<b>-</b>