

Trial Balance

Torpoint Town Council

As at 31 March 2025

ACCOUNT CODE	ACCOUNT	ACCOUNT TYPE	DEBIT - YEAR TO DATE	CREDIT - YEAR TO DATE
201	Licence Fee (F&O)	Revenue		11,082.28
202	Room Hire (F&O)	Revenue		27,987.46
204	Precept (F&O)	Revenue		462,799.00
206	Footpaths Income (F&O)	Revenue		707.39
207	Market Fees (F&O)	Revenue		356.00
208	Photocopies/Printing (F&O)	Revenue		6.00
209	Service Charges - Licensees (F&O)	Revenue		1,450.54
211	Library Sales (D&L)	Revenue		2,192.46
212	Library Cafe Income (D&L)	Revenue		26,509.79
213	Tennis Courts Stripe Income (D&L)	Revenue		3,455.33
214	Project Funding (D&L)	Revenue		11,000.00
217	Library Parish Donations	Revenue		765.10
218	Community Funding Library	Other Income		19,377.00
259	CIL Income	Revenue		4,853.87
260	Other Revenue (F&O)	Revenue		133.72
261	Grants & Donations (F&O)	Revenue		1,033.11
263	FOC Admin Fee (F&O)	Revenue		33.33
269	Newsletter Advertising (D&L)	Revenue		1,275.00
270	Investment Interest Income (F&O)	Revenue		13,905.40
273	Community Building Grant Funding	Revenue		27,435.00
274	3G Pitch Donations	Revenue		1,000.00
275	Tennis Courts Grant Funding (LTA)	Revenue		2,500.00
276	Defibrillator Income	Revenue		3,150.00
452	Town Accelerator Fund	Revenue		6,250.00
500	Accessible Play Equipment Funding and Donations	Revenue		4,671.20
215	Cafe Supplies (D&L)	Expense	12,469.61	
216	SumUp Fee (D&L)	Expense	184.76	
219	Stripe Fee (D&L)	Expense	159.86	
312	Defibrillator Costs (F&O)	Expense	635.00	
321	Mayoral Allowance (F&O)	Expense	4,090.92	
322	Members Expenses (P)	Expense	703.69	
400	Advertising & Marketing (D&L)	Expense	3,761.57	
401	Audit & Accountancy fees (F&O)	Expense	2,607.00	
405	Credit Card Annual Fee (F&O)	Expense	58.67	
410	Masterplan	Expense	11,500.00	
424	Civic Functions (F&O)	Expense	3,120.20	
425	Postage, Freight & Courier (F&O)	Expense	64.26	
430	Consumables - Recurring- Council Chambers (F&O)	Expense	2,046.09	
431	Consumables - Recurring- Library (F&O)	Expense	1,254.12	
432	Consumables - Recurring- Public Conveniences (F&O)	Expense	795.51	

433	Insurance (F&O)	Expense	13,965.82	
437	Loan Repayments (F&O)	Expense	35,199.98	
441	Legal Expenses (F&O)	Expense	950.00	
445	Light, Power, Heating - Council Chambers (F&O)	Expense	16,592.63	
446	Light, Power, Heating - Library (F&O)	Expense	7,180.21	
447	Light, Power, Heating - Public Conveniences (F&O)	Expense	2,126.72	
449	Motor Vehicle Expenses (F&O)	Expense	759.57	
457	Operating Lease Payments (F&O)	Expense	12,536.92	
460	Library Community Expenditure	Expense	15,218.25	
461	Printing & Stationery (F&O)	Expense	1,500.03	
463	IT & Computers (F&O)	Expense	1,025.95	
465	Non- Domestic Business Rates - Council Chambers (F&O)	Expense	13,934.99	
466	Non-Domestic Business Rates - Library (F&O)	Expense	4,437.86	
467	Non-Domestic Business Rates - Tennis Courts (F&O)	Expense	543.02	
469	Rent (F&O)	Expense		106.36
473	Repairs & Maintenance - Recurring Council Chambers (F&O)	Expense	3,455.97	
474	Repairs & Maintenance - Recurring Library (F&O)	Expense	692.44	
475	Repairs & Maintenance - Recurring - Public Conveniences (F&O)	Expense	459.25	
476	Repairs & Maintenance - Recurring- Parks (F&O)	Expense	5,285.07	
477	Salaries (P)	Expense	340,374.92	
478	Payroll Admin Fees	Expense	1,500.00	
480	Staff Training (P)	Expense	1,219.58	
481	Services - All venues (F&O)	Expense	12,646.36	
482	Services - Council Chambers (F&O)	Expense	2,876.50	
483	Services - Library (F&O)	Expense	2,739.44	
484	Services - Public Conveniences (F&O)	Expense	163.54	
485	Services - Parks (F&O)	Expense	7,077.37	
491	Subscriptions (F&O)	Expense	4,540.54	
492	Telephone & Internet (F&O)	Expense	4,288.28	
494	Tennis Courts Improvements Exp. (donations)	Expense	1,489.78	
501	Water Rates - Council Chambers (F&O)	Expense	712.21	
502	Water Rates - Library (F&O)	Expense	764.65	
503	Water Rates - Public Conveniences (F&O)	Expense	3,963.60	
504	Waste Collection - Council Chambers (F&O)	Expense	1,161.53	
505	Waste Collection - Library (F&O)	Expense	1,001.07	
506	Repairs & Maintenance - Recurring - Tennis Courts	Expense	875.34	
773	Civic Regalia	Expense	8,386.24	
967	Reserves - Vision Projects	Expense	29,455.00	
968	Reserves - Play Areas and Tennis Courts	Expense	3,454.80	

969	Reserves - NDP Improvements	Expense	1,200.00	
983	Reserves - Section 137 Grants 2023 / 2024	Expense	8,285.00	
990	Reserves - Tennis Court Accessibility	Expense	1,894.00	
991	Reserves - Warmth Hub	Expense	185.32	
997	Reserve - Advertising and Marketing	Expense	8,349.78	
998	Reserve - Library Community Fund 2023 - 2024	Expense	213.24	
606	Business Account	Bank	34,618.62	
607	Credit Card	Bank		2,531.31
608	CC & TTC Call Account	Current Asset	223,819.35	
609	Public Sector Deposit Fund (CCLA)	Current Asset	56,339.34	
610	Accounts Receivable	Current Asset	1,672.40	
615	Other Debtors	Current Asset	2,824.59	
620	Prepayments	Current Asset	2,245.80	
800	Accounts Payable	Current Liability		6,646.94
805	Accruals	Current Liability		4,484.69
820	VAT	Current Liability	5,849.45	
860	Rounding	Current Liability	0.01	
960	Retained Earnings	Equity		101,424.58
965	Ear Marked Reserves	Equity		206,380.73
Total			955,503.59	955,503.59