

## 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>
100	Debtors			1,737.20	
105	VAT Control A/c			2,173.95	
200	Current Bank A/c			490,707.12	
310	General Reserves				182,841.95
320	EMR - Cemetery				3,034.00
321	EMR - Car Parks				4,000.00
322	EMR - Open Spaces				14,981.00
324	EMR - Elections				6,038.00
325	EMR - Neighbourhood Plan				18,000.00
326	EMR - Council Offices				7,409.00
328	EMR Town Signage				11,300.00
329	EMR Training				1,500.00
330	EMR Wilton In Bloom				934.00
331	EMR Civic Events				4,185.00
332	EMR Biodiversity				9,000.00
333	EMR Flood Prevention				5,592.00
334	EMR Public Toilet Upgrade				34,381.00
335	EMR Wilton Junction Grant				26,000.00
336	EMR Equipment/IT/etc				4,085.00
337	EMR CCTV				2,000.00
338	EMR Highway Improvements				3,500.00
339	EMR Wilton commy event support				2,500.00
340	EMR Christmas Lights				5,839.00
341	EMR Street Furniture				1,430.00
342	EMR Tennis Court Repairs				1,000.00
344	EMR Wilton Historical				928.00
345	EMR Trees/Tree surgery				1,500.00
500	Creditors				4,691.44
510	Accruals				3,332.00
1000	Rent of Council Offices	120	Council Offices		3,000.00
1076	Precept	100	Administration		248,833.00
1090	Bank Interest	100	Administration		2,605.37
1200	Cemetery Fees	200	Cemetery		3,595.00
1350	Hire Fees	350	Castle Meadow Pavilion		2,275.00
1380	Solar Energy Income	100	Administration		17.95
1390	Electricity Recharged	350	Castle Meadow Pavilion		590.32
4000	Salaries, Pension & NI	100	Administration	33,359.04	
4004	Staff Vacancy adverts	100	Administration	120.00	
4030	Accounts Support	100	Administration	1,482.60	
4031	Payroll Provision	100	Administration	249.00	
4041	Defibrilators	110	Civic & Democratic	50.00	
4045	Health & Safety	110	Civic & Democratic	100.95	

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4045	Health & Safety	120	Council Offices	284.87	
4055	Insurance	100	Administration	5,636.83	
4060	Stationary & Printing	100	Administration	156.09	
4060	Stationary & Printing	120	Council Offices	84.03	
4063	Bank & Service Charges	100	Administration	56.00	
4070	Travel & Expenses	100	Administration	16.64	
4070	Travel & Expenses	110	Civic & Democratic	570.42	
4075	Subscriptions & Publications	100	Administration	450.80	
4075	Subscriptions & Publications	110	Civic & Democratic	994.18	
4075	Subscriptions & Publications	200	Cemetery	95.00	
4080	Telephone & Broadband	100	Administration	586.62	
4080	Telephone & Broadband	350	Castle Meadow Pavilion	160.50	
4082	Meeting Costs`	100	Administration	2.38	
4082	Meeting Costs`	110	Civic & Democratic	1,033.53	
4085	Mayors Allowance	110	Civic & Democratic	137.30	
4095	Website	100	Administration	403.00	
4100	IT Hardware & Software	100	Administration	600.44	
4100	IT Hardware & Software	110	Civic & Democratic	270.00	
4100	IT Hardware & Software	120	Council Offices	55.23	
4100	IT Hardware & Software	200	Cemetery	250.00	
4110	PWLB Loan -Sports Pavilion	100	Administration	6,192.23	
4115	Audit Fees	100	Administration	1,320.00	
4120	Grants Awarded	100	Administration	800.00	
4120	Grants Awarded	110	Civic & Democratic	500.00	
4135	Elections	110	Civic & Democratic	9,461.67	
4150	Print & Design	120	Council Offices	13.74	
4150	Print & Design	350	Castle Meadow Pavilion	12.76	
4200	NNDR	120	Council Offices	3,824.84	
4200	NNDR	200	Cemetery	995.51	
4200	NNDR	300	Car Parks	2,514.96	
4205	Electricity	120	Council Offices	511.31	
4205	Electricity	200	Cemetery	868.84	
4205	Electricity	250	Old St Mary's Church	468.46	
4205	Electricity	350	Castle Meadow Pavilion	2,823.03	
4205	Electricity	450	Public Conveniences	891.39	
4210	Gas	120	Council Offices	2,993.68	
4215	Water	120	Council Offices	28.17	
4215	Water	350	Castle Meadow Pavilion	37.76	
4215	Water	450	Public Conveniences	331.74	
4220	Repairs & Maintenance	120	Council Offices	432.74	
4220	Repairs & Maintenance	200	Cemetery	560.53	
4220	Repairs & Maintenance	250	Old St Mary's Church	303.33	

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4220	Repairs & Maintenance	350	Castle Meadow Pavilion	4,068.93	
4220	Repairs & Maintenance	400	Parks & Open Spaces	615.12	
4220	Repairs & Maintenance	420	Community Resilience	1.00	
4220	Repairs & Maintenance	450	Public Conveniences	165.00	
4225	Servicing Contracts	120	Council Offices	243.44	
4225	Servicing Contracts	350	Castle Meadow Pavilion	288.42	
4225	Servicing Contracts	400	Parks & Open Spaces	126.00	
4230	Office Equipment	120	Council Offices	30.00	
4231	Equipment under 1K	120	Council Offices	19.57	
4231	Equipment under 1K	400	Parks & Open Spaces	57.48	
4231	Equipment under 1K	420	Community Resilience	867.31	
4231	Equipment under 1K	450	Public Conveniences	49.98	
4300	Christmas Lighting Expenditure	150	Civic Events	319.71	
4305	Remembrance Expenditure	150	Civic Events	82.23	
4320	Civic Events Expenditure	150	Civic Events	632.25	
4321	Civic Regalia	110	Civic & Democratic	2,687.80	
4400	Rent of land	200	Cemetery	0.50	
4400	Rent of land	300	Car Parks	3,900.00	
4460	Grounds Maintenance Contract	400	Parks & Open Spaces	27,131.84	
4475	Dog Bins & Consumables	400	Parks & Open Spaces	1,328.00	
4490	Flood Prevention	400	Parks & Open Spaces	65.20	
4490	Flood Prevention	420	Community Resilience	371.96	
4600	Cleaning Contract	450	Public Conveniences	3,609.50	
4600	Cleaning Contract	500	Bus Shelters	110.00	
4605	Cleaning Materials	120	Council Offices	0.70	
4605	Cleaning Materials	350	Castle Meadow Pavilion	37.68	
6000	Transfer from EMR	110	Civic & Democratic		6,462.00
6001	Transfer to EMR	400	Parks & Open Spaces	2,860.00	
<b>Trial Balance Totals :</b>				<b>627,380.03</b>	<b>627,380.03</b>
<b>Difference</b>				<b>0.00</b>	