

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			9,632.81	
105	VAT Control A/c			6,049.79	
110	Prepayments			1,877.83	
120	Bar Stock			3,598.26	
150	Cinema Float			50.00	
152	Town Hall Float			600.00	
200	Current/Reserve Bank A/c			409,482.05	
202	Bonus Saver			86,707.61	
220	CCLA Investment			527,249.47	
250	Petty Cash			88.57	
270	PayPal			121.42	
310	General Reserves				440,106.37
332	Comm Res - Car Park				8,000.00
354	Comm res -New Van				10,000.00
361	Comm Res - Public T refurb				20,000.00
364	Comm Res - Community Levy				5,863.00
369	Comm Res - Community Projects				50,000.00
370	Comm Res - TH/Asset Maint				200,000.00
372	Comm Res - Defibrillators				1,400.00
374	Comm Res - Youth Provision				30,000.00
375	Comm Res - Climate Change Pump				35,000.00
376	Comm Res - Cycling Initiative				5,000.00
377	Comm Res - Mkt and TH Renewals				30,000.00
378	Comm Res - ICT strategy				20,000.00
379	2023/2024 Projects				4,007.00
500	Creditors				14,495.78
510	Accruals				8,779.71
565	Deposits				17,994.55
566	Damage Deposits				200.00
1176	Precept	100	Town Council Income		732,380.00
1190	Interest Received	100	Town Council Income		34,986.47
1901	Indoor Market Rent	191	Indoor Market		44,349.09
1905	Outdoor Market Rent	190	Outdoor Market		18,440.16
1906	Christmas Markets Income	140	Community Events		4,296.00
1910	Community Events Income	140	Community Events		200.69
1911	Gazebo Income	190	Outdoor Market		5,440.88
1912	Other income	100	Town Council Income		3,883.33
1912	Other income	190	Outdoor Market		325.00
1914	Electricity Recharge	184	Town Hall Shop Units		1,150.47
1914	Electricity Recharge	191	Indoor Market		6,415.55
4000	Salaries	102	Staff Costs	171,080.85	

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4001	Employer's NI	102	Staff Costs	17,849.00	
4002	Employer's Superannuation	102	Staff Costs	22,734.85	
4100	Mayor's Allowance	101	Administration	2,000.04	
4101	Civic & Ceremonial	101	Administration	898.08	
4108	Outlook 365	101	Administration	299.38	
4109	ICT Costs	101	Administration	1,774.83	
4110	ICT Support/Packages	101	Administration	10,638.77	
4111	Subscriptions	101	Administration	3,233.77	
4111	Subscriptions	180	Sandbach Town Hall	173.55	
4111	Subscriptions	190	Outdoor Market	192.00	
4111	Subscriptions	191	Indoor Market	365.55	
4112	Audit Fees Internal & External	101	Administration	2,558.50	
4114	Accountancy Support	101	Administration	5,900.00	
4115	Office 365/Outlook (Emails)	101	Administration	2,375.82	
4120	Insurance	101	Administration	10,698.06	
4121	Rent- Enterprise	101	Administration	14,826.00	
4123	Telephones	101	Administration	2,048.44	
4130	Stationery	101	Administration	1,361.04	
4131	Photocopying	101	Administration	1,279.31	
4141	Office Equipment/Furniture	101	Administration	1,673.24	
4142	Office Maintenance	101	Administration	335.32	
4145	Financial Software	101	Administration	1,288.61	
4150	Travelling Expenses	101	Administration	191.47	
4151	Training	101	Administration	3,725.04	
4152	HR & H&S Support	101	Administration	5,718.75	
4197	Bank Charges	101	Administration	2,242.47	
4198	Cleaning	101	Administration	1,016.53	
4199	Other Expenses	101	Administration	18.53	
4310	Website Maintenance	105	Publicity	4,036.50	
4500	Transport Festival	110	Grants/Discretionary Payments	18,000.00	
4503	Hanging Baskets	110	Grants/Discretionary Payments	12,296.81	
4508	Christmas Lights	140	Community Events	26,182.00	
4515	Concert Series	110	Grants/Discretionary Payments	3,500.00	
4530	Community Grants	110	Grants/Discretionary Payments	18,190.38	
4550	Foden's Sponsorship	110	Grants/Discretionary Payments	7,500.00	
4560	Churchyard Maintenance	110	Grants/Discretionary Payments	1,660.00	
4573	Woodland and Wildlife	110	Grants/Discretionary Payments	1,500.00	
4600	Projects	400	Projects	7,500.00	
4611	Remembrance Parade	110	Grants/Discretionary Payments	2,890.00	
4619	Car Parks refurbishment	182	Car Parks	155,673.59	
4630	Legal Fees	101	Administration	2,305.00	
4640	CCTV Contribution	110	Grants/Discretionary Payments	5,728.34	

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4648	Neighbourhood Plan	400	Projects	138.00	
4660	Allotments	110	Grants/Discretionary Payments	1,000.00	
4670	New Purchases/Projects	101	Administration	3,600.00	
4670	New Purchases/Projects	180	Sandbach Town Hall	1,845.62	
4801	Ticket Income	140	Community Events		50.00
4801	Ticket Income	180	Sandbach Town Hall		6,493.38
4804	Merchandise sales	180	Sandbach Town Hall		31.25
4806	Refreshment sales	180	Sandbach Town Hall		1,093.49
4807	Cinema Income	180	Sandbach Town Hall		4,066.75
4808	Catering Income	180	Sandbach Town Hall		63.33
4809	Town Hall other income	180	Sandbach Town Hall		8.50
4820	Community Events	140	Community Events	18,493.08	
4831	Town Hall Events Costs	180	Sandbach Town Hall	5,629.27	
4838	Cinema Costs	180	Sandbach Town Hall	3,735.47	
4840	Refreshment purchases	101	Administration	1.25	
4840	Refreshment purchases	180	Sandbach Town Hall	354.90	
4844	King's Coronation Costs	140	Community Events	10,192.37	
6000	Town Hall HireFees	180	Sandbach Town Hall		73,160.48
6002	Town Hall Bar Income	180	Sandbach Town Hall		38,896.87
6004	Town Hall Bar Income Pre paid	180	Sandbach Town Hall		167.88
6005	TH Shop Units Rent	184	Town Hall Shop Units		14,783.18
6010	Town Hall Bar Purchases	180	Sandbach Town Hall	14,665.17	
6020	Salaries	180	Sandbach Town Hall	117,951.13	
6020	Salaries	190	Outdoor Market	20,197.48	
6020	Salaries	191	Indoor Market	20,524.25	
6020	Salaries	195	Ranger (New Code)	13,211.23	
6021	Employers NIC	180	Sandbach Town Hall	10,458.81	
6021	Employers NIC	190	Outdoor Market	1,751.31	
6021	Employers NIC	191	Indoor Market	1,790.03	
6021	Employers NIC	195	Ranger (New Code)	1,246.42	
6022	Superannuation	180	Sandbach Town Hall	22,450.55	
6022	Superannuation	190	Outdoor Market	3,130.81	
6022	Superannuation	191	Indoor Market	3,612.57	
6023	Casuals wages	180	Sandbach Town Hall	7,499.62	
6023	Casuals wages	190	Outdoor Market	16,761.62	
6023	Casuals wages	191	Indoor Market	1,152.22	
6024	Employers Casuals NIC	190	Outdoor Market	29.50	
6070	Training	180	Sandbach Town Hall	1,164.50	
6070	Training	190	Outdoor Market	800.00	
6070	Training	191	Indoor Market	273.00	
6080	Maintenance	180	Sandbach Town Hall	8,202.35	
6080	Maintenance	190	Outdoor Market	333.23	

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6080	Maintenance	191	Indoor Market	431.73	
6090	Health and Safety	180	Sandbach Town Hall	25.00	
6090	Health and Safety	190	Outdoor Market	42.36	
6090	Health and Safety	191	Indoor Market	12.50	
6100	Light and Heat	180	Sandbach Town Hall	24,944.89	
6100	Light and Heat	190	Outdoor Market	2,139.11	
6100	Light and Heat	191	Indoor Market	14,277.36	
6100	Light and Heat	200	Public Conveniences	861.35	
6110	Rates and Water	101	Administration	3,316.20	
6110	Rates and Water	180	Sandbach Town Hall	9,158.45	
6110	Rates and Water	190	Outdoor Market	3,177.84	
6110	Rates and Water	191	Indoor Market	5,523.72	
6110	Rates and Water	200	Public Conveniences	208.38	
6120	Repairs	180	Sandbach Town Hall	3,835.74	
6120	Repairs	200	Public Conveniences	303.35	
6140	Waste Disposal	101	Administration	160.81	
6140	Waste Disposal	180	Sandbach Town Hall	1,517.57	
6140	Waste Disposal	190	Outdoor Market	5,455.06	
6140	Waste Disposal	191	Indoor Market	1,144.35	
6150	Security	180	Sandbach Town Hall	466.92	
6200	Motor expenses	180	Sandbach Town Hall	1.20	
6200	Motor expenses	190	Outdoor Market	1,107.40	
6200	Motor expenses	195	Ranger (New Code)	1,045.02	
6220	Cleaning	180	Sandbach Town Hall	13,089.47	
6220	Cleaning	191	Indoor Market	5,114.44	
6230	Equipment renewals	180	Sandbach Town Hall	3,153.88	
6230	Equipment renewals	190	Outdoor Market	1,459.70	
6230	Equipment renewals	191	Indoor Market	1,000.00	
6230	Equipment renewals	195	Ranger (New Code)	1,086.40	
6280	Telephone	180	Sandbach Town Hall	3,082.59	
6280	Telephone	190	Outdoor Market	162.83	
6280	Telephone	191	Indoor Market	69.85	
6290	Advertising	101	Administration	979.24	
6290	Advertising	190	Outdoor Market	2,653.08	
6291	Market Hall Advertising	191	Indoor Market	2,616.01	
6300	Performing Rights Licence	180	Sandbach Town Hall	1,413.62	
6310	Premises Licence	180	Sandbach Town Hall	200.00	
6340	Marketing	180	Sandbach Town Hall	1,678.91	
6350	Irrecoverable VAT	180	Sandbach Town Hall	6,112.01	
6350	Irrecoverable VAT	190	Outdoor Market	1,648.50	
6350	Irrecoverable VAT	191	Indoor Market	4,106.75	
6351	Town Hall Units Expenditure	184	Town Hall Shop Units	1,415.16	

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6352	Christmas Market Expenditure	140	Community Events	13,724.00	
6400	Supplies (Public Conveniences)	200	Public Conveniences	905.68	
6402	Vandalism Repairs	200	Public Conveniences	13.73	
6406	Contract Cleaning	200	Public Conveniences	13,583.75	
6450	Bad Debt Provision	180	Sandbach Town Hall	321.35	
6450	Bad Debt Provision	191	Indoor Market	638.32	
7000	Public Works Loan Board	101	Administration	29,605.36	
9000	Transfer from EMR	101	Administration		18,819.83
9000	Transfer from EMR	110	Grants/Discretionary Payments		3,359.00
9000	Transfer from EMR	140	Community Events		9,157.47
9000	Transfer from EMR	180	Sandbach Town Hall		1,724.00
9000	Transfer from EMR	182	Car Parks		155,673.59
9000	Transfer from EMR	400	Projects		21,841.88
Trial Balance Totals :				2,102,104.93	2,102,104.93
Difference				0.00	