A/c Code	Account Name	Centre	Centre Name	Debit	Credit
105	VAT Control Account			20,329.16	
200	HSBC Current Account			76,888.79	
205	Lloyds Bank Current			181,496.91	
210	HSBC Deposit Account			316,587.70	
215	Unity Trust Account			200.72	
220	Cambridge Building Society			60,000.00	
310	General Reserves				119,841.96
360	EMR S106 Payment from RCC				3,006.00
368	EMR CIL 2024/25				250,626.00
370	EMR CIL 2025/26				85,386.00
500	Creditors				55,537.69
1076	Precept	900			306,777.00
1090	Interest Received	100	Administration		1,075.50
1090	Interest Received	900			1,079.24
1101	Bowls Club Rent Receivable	110	Bowls Club		520.00
1140	Cutts Close Lettings	900			1,260.00
1150	Allotment Rents	900			135.00
1151	Rent Receivable	116	Tennis Club		606.50
1180	Income - Miscellaneous	900			150.00
1181	Events income	101	Events		170.00
1190	PODPOINT	111	Podpoint		601.96
1190	PODPOINT	900			2,079.17
1900	CIL Disbursement	900			93,865.35
4000	Salaries	100	Administration	52,815.85	
4001	Locum services	100	Administration	14,283.30	
4010	ER Pension	100	Administration	1,376.76	
4011	Payroll services	100	Administration	431.10	
4012	SAR / FOI requests	100	Administration	236.00	
4040	Rent	117	Town Council Office	4,750.00	
4041	Non-Domestic Rates	117	Town Council Office	4,862.00	
4048	Cleaning	114	Public Conveniences	9,278.99	
4048	Cleaning	115	Street Furniture	12.00	
4048	Cleaning	117	Town Council Office	21.67	
4050	Office Furniture & Equipment	100	Administration	203.26	
4051	OFFICER COPIER	100	Administration	304.90	
4061	Insurance - Non Admin	117	Town Council Office	921.91	
4062	Water	114	Public Conveniences	161.65	
4062	Water	117	Town Council Office	122.88	
4062	Water	127	The Shelter	122.25	
4067	Repairs & Maintenance	106	Cutts Close	1,988.39	
4067	Repairs & Maintenance	107	Open Spaces	652.24	
4067	Repairs & Maintenance	113	Princess Avenue	268.00	

Continued over page

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4067	Repairs & Maintenance	114	Public Conveniences	23.73	
4067	Repairs & Maintenance	115	Street Furniture	68.76	
4067	Repairs & Maintenance	117	Town Council Office	111.66	
4070	Telephone & Internet	100	Administration	668.45	
4072	Electricity	106	Cutts Close	199.07	
4072	Electricity	114	Public Conveniences	3,185.46	
4072	Electricity	117	Town Council Office	930.84	
4075	Subscriptions	100	Administration	1,757.34	
4085	Training	100	Administration	1,395.06	
4086	Website	100	Administration	620.00	
4090	Accountancy & Audit	100	Administration	2,189.23	
4100	IT Support Contract	100	Administration	3,031.90	
4105	Other Professional Fees	100	Administration	27.86	
4106	HR Services	100	Administration	2,624.50	
4107	HR Miscellaneous	100	Administration	17,950.03	
4109	Miscellaneous Expenditure	100	Administration	267.24	
4200	Grounds Maintenance	107	Open Spaces	12,863.82	
4201	GROUNDS MAN TOOLS	300	Recreation Planning & General	101.22	
4203	Waste Collections	117	Town Council Office	596.67	
4205	Floral Displays	107	Open Spaces	17,500.00	
4214	Health & Safety	100	Administration	14.15	
4306	Events - Other	101	Events	65.00	
4306	Events - Other	300	Recreation Planning & General	2,364.58	
4307	Events - Summer Music Events	101	Events	5,926.78	
4308	Events - Christmas	101	Events	15,723.53	
4315	Planting & Tree Surgery	300	Recreation Planning & General	9,754.00	
4325	DNU Street Furniture	300	Recreation Planning & General	840.00	
4326	Street Furniture	105	Centenary Field	1,041.27	
4330	Play Equipment	300	Recreation Planning & General	24,944.00	
4405	Other Expenses	400	Other Expenditure	73.24	
4420	Bank Charges	100	Administration	18.50	
4420	Bank Charges	400	Other Expenditure	35.22	
4426	RCC HOPPER	121	Projects	29,000.00	
4428	Printing	100	Administration	246.00	
4461	Victoria Hall Project	121	Projects	1,300.00	
4461	Victoria Hall Project	400	Other Expenditure	16,741.83	
4462	UK Town of Culture Bid	100	Administration	200.00	
			Trial Balance Totals :	**922,717.37**	**922,717.37**
			Difference	**0.00**	