

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> |
|-------------------------------|--------------------------------|---------------|---------------------|-------------------|-------------------|
| 115 | VAT on Receipts | 999 | VAT | | 23,589.15 |
| 200 | Current Bank A/c | | | 41,207.86 | |
| 205 | CCLA Deposit Account | | | 96,111.69 | |
| 310 | General Reserves | | | | 99,989.75 |
| 322 | EMR - HR Policies | | | | 3,900.00 |
| 324 | EMR - Elections | | | | 1,000.00 |
| 325 | EMR - Grants | | | | 2,000.00 |
| 326 | EMR - Match Funding | | | | 15,000.00 |
| 328 | EMR Riverside Walk | | | | 10,000.00 |
| 329 | EMR Flintshire C Path Prog | | | | 2,000.00 |
| 330 | EMR Fit,Read and Feed | | | | 1,000.00 |
| 333 | EMR Townscape Improvements | | | | 10,000.00 |
| 515 | VAT on Payments | 999 | VAT | 6,113.39 | |
| 1076 | Precept | 100 | Income | | 91,198.00 |
| 1090 | Bank Interest | 100 | Income | | 4,467.12 |
| 4000 | Salaries | 101 | Administration | 34,327.64 | |
| 4001 | Employers NI | 101 | Administration | 8,177.83 | |
| 4002 | Clerk's Income Tax | 101 | Administration | 7,775.83 | |
| 4003 | Internet Provision | 101 | Administration | 1,652.67 | |
| 4008 | Office Expenses | 101 | Administration | 6,571.24 | |
| 4009 | Bank Charges | 101 | Administration | 58.00 | |
| 4010 | Payroll Admin | 101 | Administration | 741.72 | |
| 4011 | Workplace- annual fee | 101 | Administration | 3,475.70 | |
| 4012 | Rialtas Business Suite (RBS) | 102 | General | 571.00 | |
| 4020 | Telephone | 101 | Administration | 1,020.60 | |
| 4022 | Determination 44 | 106 | Member Remuneration | 3,496.00 | |
| 4030 | Audit Fees | 101 | Administration | 947.00 | |
| 4033 | Professional Subscriptions | 101 | Administration | 300.00 | |
| 4040 | Town Mayors Allowance | 103 | Civic | 325.00 | |
| 4042 | Civic Allowance | 103 | Civic | 1,030.00 | |
| 4043 | Members Training | 103 | Civic | 82.00 | |
| 4044 | Council Room Rent | 101 | Administration | 264.00 | |
| 4070 | Insurance | 102 | General | 1,273.69 | |
| 4075 | Reserves Expenditure | 102 | General | 9,488.00 | |
| 4082 | Youth Club Summer Play Schemes | 104 | Grants | 1,000.00 | |
| 4100 | Rents | 201 | Recreation Grounds | 137.11 | |
| 4103 | Allotments Rent | 201 | Recreation Grounds | 200.00 | |
| 4200 | OVW Subscriptions | 105 | One Voice Wales | 1,009.00 | |
| 4300 | Lighting Maintenance | 203 | Lighting | 1,554.50 | |
| 4350 | Christmas Lighting | 204 | Christmas Lights | 10,177.20 | |
| 4360 | Townscape | 205 | Townscape | 55.35 | |
| 6000 | Transfer to EMR | 205 | Townscape | 18,000.00 | |
| 6000 | Transfer to EMR | 301 | Matched Funding | 15,000.00 | |
| 6001 | Transfer from EMR | 101 | Administration | | 3,000.00 |
| 6001 | Transfer from EMR | 201 | Recreation Grounds | | 5,000.00 |
| Trial Balance Totals : | | | | 272,144.02 | 272,144.02 |
| Difference | | | | 0.00 | |