

Trial Balance

Torpoint Town Council

As at 31 March 2024

Code	Account	Type	Debit	Credit	Box 2	Box 3	Box 4	Box 5	Box 6
201	Licence Fee (F&O)	Revenue		9,860.98		9,860.98			
202	Room Hire (F&O)	Revenue		18,257.69		18,257.69			
203	Equipment Hire (F&O)	Revenue		0.00		0.00			
204	Precept (F&O)	Revenue		417,739.00	417,739.00				
205	Council Tax Grant (F&O)	Revenue		0.00		0.00			
206	Footpaths Income (F&O)	Revenue		576.65		576.65			
207	Market Fees (F&O)	Revenue		282.50		282.50			
208	Photocopies/Printing (F&O)	Revenue		30.00		30.00			
209	Service Charges - Licensees (F&O)	Revenue		2,038.07		2,038.07			
210	Library Fines/Charges (D&L)	Revenue		0.00		0.00			
211	Library Sales (D&L)	Revenue		2,125.16		2,125.16			
212	Library Cafe Income (D&L)	Revenue		23,021.37		23,021.37			
217	Library Parish Donations	Revenue		690.00		690.00			
218	Community Funding Library	Other Income		21,854.00		21,854.00			
259	CIL Income	Revenue		1,146.65		1,146.65			
260	Other Revenue (F&O)	Revenue		1,538.07		1,538.07			
261	Grants & Donations (F&O)	Revenue		9,101.03		9,101.03			
262	Memorial Benches (F&O)	Revenue		0.00		0.00			
263	FOC Admin Fee (F&O)	Revenue		29.17		29.17			
269	Newsletter Advertising (D&L)	Revenue		880.00		880.00			
270	Investment Interest Income (F&O)	Revenue		10,154.66		10,154.66			
271	SLA Income (F&O)	Revenue		250.00		250.00			
272	TITAN Grant Funding	Revenue		64,956.45		64,956.45			
273	Community Building Grant Funding	Revenue		25,810.00		25,810.00			
274	3G Pitch Donations	Revenue		1,670.96		1,670.96			
275	Tennis Courts Grant Funding (LTA)	Revenue		36,267.49		36,267.49			
451	NDP Grant Funding	Other Income		7,756.00		7,756.00			
215	Cafe Supplies (D&L)	Expense	12,160.74						12,160.74
216	SumUp Fee (D&L)	Expense	154.20						154.20
311	Memorial Benches purchased (F&O)	Expense	0.00						0.00
312	Defibrillator Costs (F&O)	Expense	1,645.83						1,645.83
321	Mayoral Allowance (F&O)	Expense	3,619.87						3,619.87
322	Members Expenses (P)	Expense	614.15						614.15
400	Advertising & Marketing (D&L)	Expense	10,717.08						10,717.08
401	Audit & Accountancy fees (F&O)	Expense	2,581.00						2,581.00
405	Credit Card Annual Fee (F&O)	Expense	96.00						96.00
418	Section 137 Grants (F&O)	Expense	0.00						0.00
424	Civic Functions (F&O)	Expense	3,774.99						3,774.99
425	Postage, Freight & Courier (F&O)	Expense	50.58						50.58

430	Consumables - Recurring- Council Chambe	Expense	1,894.10		1,894.10
431	Consumables - Recurring- Library (F&O)	Expense	1,665.46		1,665.46
432	Consumables - Recurring- Public Convenier	Expense	806.34		806.34
433	Insurance (F&O)	Expense	10,807.22		10,807.22
437	Loan Repayments (F&O)	Expense	35,199.98	35,199.98	
441	Legal Expenses (F&O)	Expense	0.00		0.00
445	Light, Power, Heating - Council Chambers (Expense	10,801.58		10,801.58
446	Light, Power, Heating - Library (F&O)	Expense	5,089.95		5,089.95
447	Light, Power, Heating - Public Convenience	Expense	706.08		706.08
449	Motor Vehicle Expenses (F&O)	Expense	1,785.90		1,785.90
457	Operating Lease Payments (F&O)	Expense	5,114.85		5,114.85
460	Library Community Expenditure	Expense	8,155.00		8,155.00
461	Printing & Stationery (F&O)	Expense	1,980.94		1,980.94
463	IT & Computers (F&O)	Expense	1,477.65		1,477.65
465	Non- Domestic Business Rates - Council Cl	Expense	14,333.78		14,333.78
466	Non-Domestic Business Rates - Library (F&	Expense	4,034.41		4,034.41
467	Non-Domestic Business Rates - Tennis Cou	Expense	489.02		489.02
469	Rent (F&O)	Expense	418.81		418.81
470	Parks Replacement Programme	Expense	5,000.00		5,000.00
471	Maintenance Programme (F&O)	Expense	0.00		0.00
473	Repairs & Maintenance - Recurring Council	Expense	8,596.88		8,596.88
474	Repairs & Maintenance - Recurring Library	Expense	890.65		890.65
475	Repairs & Maintenance - Recurring - Public	Expense	510.49		510.49
476	Repairs & Maintenance - Recurring- Parks (Expense	9,316.58		9,316.58
477	Salaries (P)	Expense	304,738.60	304,738.60	
478	Payroll Admin Fees	Expense	1,440.00		1,440.00
480	Staff Training (P)	Expense	2,339.11		2,339.11
481	Services - All venues (F&O)	Expense	9,227.42		9,227.42
482	Services - Council Chambers (F&O)	Expense	1,742.85		1,742.85
483	Services - Library (F&O)	Expense	602.48		602.48
485	Services - Parks (F&O)	Expense	5,258.04		5,258.04
491	Subscriptions (F&O)	Expense	2,811.98		2,811.98
492	Telephone & Internet (F&O)	Expense	3,944.20		3,944.20
494	Tennis Courts Improvements Exp. (donatio	Expense	4,798.53		4,798.53
495	Tennis Courts Improvements Expenditure (L	Expense	38,419.53		38,419.53
501	Water Rates - Council Chambers (F&O)	Expense	222.30		222.30
502	Water Rates - Library (F&O)	Expense	834.76		834.76
503	Water Rates - Public Conveniences (F&O)	Expense	882.71		882.71
504	Waste Collection - Council Chambers (F&O)	Expense	868.22		868.22
505	Waste Collection - Library (F&O)	Expense	861.84		861.84
710	Office Equipment	Expense	13.33		13.33
774	NDP Grant Expenditure	Expense	7,756.00		7,756.00
775	TITAN Grant Expenditure	Expense	65,641.45		65,641.45
776	Community Building Grant Expenditure	Expense	53,245.00		53,245.00
967	Reserve - Vision Projects	Expense	17,810.00		17,810.00

968	Reserves - Play Areas and Tennis Courts	Expense	2,500.00						2,500.00
969	Reserves - NDP Improvements	Expense	1,500.00						1,500.00
972	Reserves - Other External Projects/Equipme	Expense	0.00						0.00
982	Reserves - Civic Functions c/f 2020-21	Expense	0.00						0.00
983	Reserves - Section 137 C/F	Expense	3,653.82						3,653.82
986	Reserves - Platinum Jubilee	Expense	0.00						0.00
987	Reserves - Library Improvements	Expense	0.00						0.00
988	Reserves - Election Expenses	Expense	0.00						0.00
991	Reserves - Warmth Hub	Expense	1,000.00						1,000.00
992	Reserves - Freedom Parade	Expense	1,465.03						1,465.03
994	Reserves- Returned Section 137 Grants	Expense		5,000.00		5,000.00			
			698,067.31	661,035.90	417,739.00	243,296.90	304,738.60	35,199.98	358,128.73

661,035.90 698,067.31

BALANCE SHEET

Surplus/Deficit in Year (37,031.41)

606	Business Account	Bank	37,601.55						
607	Credit Card	Bank		942.69					
608	CC & TTC Call Account	Current Asset	213,595.66						
609	Public Sector Deposit Fund (CCLA)	Current Asset	53,602.89						
610	Accounts Receivable	Current Asset	2,378.17						
620	Prepayments	Current Asset	763.42						
800	Accounts Payable	Current Liability		21,616.15					
802	Other Payables	Current Liability	154.38						
805	Accruals	Current Liability		4,034.01					
820	VAT	Current Liability	26,302.09						
860	Rounding	Current Liability		0.00					
960	Retained Earnings	Equity		116,861.69					
965	Ear Marked Reserves	Equity		227,975.03					
Total			334,398.16	334,398.16					