

## 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				5,933.36
105	VAT Control A/c			95,368.87	
120	DMO Investment			300,000.00	
200	Current Bank A/c			1,431,095.43	
310	General Reserves				414,968.82
320	EMR - Civic and Ceremonial				9,480.00
321	EMR - Legal Costs				50,000.00
322	EMR - Training				4,500.00
323	EMR - Marina Theatre				4,600.00
326	EMR - Repairs & Maintenance				83,700.00
328	EMR - Elections				18,160.00
329	EMR - Capital				20,500.00
330	EMR - Triangle Market				50,000.00
331	EMR - CIL				45,220.70
500	Creditors				419,760.00
505	Fen Park Creditor				10.00
520	Waveney Charity income				3,750.00
525	HMRC				12,045.40
530	Pension Liability				4,406.98
1000	Property Lettings - Exempt	250	Tingdene - Camping & Caravan	23,508.29	
1000	Property Lettings - Exempt	425	Sparrows Nest		12,250.00
1000	Property Lettings - Exempt	430	Belle View Park		1,278.96
1000	Property Lettings - Exempt	440	Normanston Park		3,125.00
1000	Property Lettings - Exempt	445	Kensington Garden Park		2,370.00
1000	Property Lettings - Exempt	515	Whitton Estate Meeting Hall		50.00
1010	Property Lettings - Vatable	350	Marina Theatre		4,273.97
1076	Precept	100	Administration		1,608,848.00
1085	Donations	100	Administration		5,000.00
1090	Grants	300	Events & Grants		5,350.00
1095	CIL	100	Administration		6,112.01
1100	Allotment Income	400	Allotments		583.00
1105	Events	425	Sparrows Nest		45.83
1105	Events	440	Normanston Park		55.00
1150	Leisure Activity Fees Vatable	440	Normanston Park		1,333.75
1180	CCTV Income	600	CCTV		651.54
1190	DMO Loan	100	Administration		200,000.00
1199	Unknown VAT 17-18	999	17-18 Unknown Figures		27,880.00
4000	Salaries - Gross	100	Administration	71,297.98	
4005	Employers National Insurance	100	Administration	6,317.53	
4010	Employers Superannuation	100	Administration	19,711.80	
4055	Training	100	Administration	3,865.10	
4060	Equipment	100	Administration	33.00	

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4070	Stationery	100	Administration	278.74	
4075	Postage	100	Administration	9.86	
4080	Telephones	150	Office Accom & Town Hall	69.33	
4085	Subscriptions	100	Administration	959.00	
4090	Audit Fees	100	Administration	250.00	
4095	Insurance	100	Administration	19,950.34	
4100	Advertising	100	Administration	1,943.50	
4105	IT	100	Administration	20,260.00	
4110	Bank Charges	100	Administration	211.50	
4115	Professional Fees	100	Administration	2,910.10	
4120	Miscellaneous & Meetings	100	Administration	53.69	
4130	Provision for legal costs	100	Administration	5,741.56	
4140	Civic & Ceremonial	100	Administration	954.73	
4150	Travel Expenses	100	Administration	211.76	
4300	Business Rates	425	Sparrows Nest	2,081.20	
4300	Business Rates	445	Kensington Garden Park	288.00	
4300	Business Rates	500	Pakefield Street Public Conv.	168.00	
4300	Business Rates	505	The Triangle Market	1,658.10	
4300	Business Rates	510	Links Road Car Park	3,774.72	
4305	BID Levy	150	Office Accom & Town Hall	1,300.32	
4320	Planned Maintenance	100	Administration	1,000.00	
4320	Planned Maintenance	150	Office Accom & Town Hall	30,544.00	
4320	Planned Maintenance	350	Marina Theatre	11,950.00	
4320	Planned Maintenance	435	Denes Oval	1,100.00	
4325	Responsive Maintenance	435	Denes Oval	2,240.00	
4340	Furniture & Equipment	150	Office Accom & Town Hall	32,339.27	
4450	Grants	300	Events & Grants	5,608.28	
4505	Marina Theatre Management Fee	350	Marina Theatre	150,000.00	
4600	Administration Fee - Allotment	400	Allotments	1,000.00	
4700	Hamilton House	150	Office Accom & Town Hall	84,868.32	
6500	Ground Maintenance Contract	410	Great Eastern Linear Park	490.92	
6500	Ground Maintenance Contract	412	Raphael Walk	147.54	
6500	Ground Maintenance Contract	414	4 High Street	1,031.22	
6500	Ground Maintenance Contract	418	Land at Stoven Close	1,325.76	
6500	Ground Maintenance Contract	420	Amenity Land Delius Close	98.16	
6500	Ground Maintenance Contract	425	Sparrows Nest	40,943.58	
6500	Ground Maintenance Contract	430	Belle View Park	7,854.90	
6500	Ground Maintenance Contract	435	Denes Oval	40,698.36	
6500	Ground Maintenance Contract	440	Normanston Park	44,822.16	
6500	Ground Maintenance Contract	445	Kensington Garden Park	55,917.18	
6500	Ground Maintenance Contract	450	Kirkley Fen Park	4,441.14	
6500	Ground Maintenance Contract	452	Pollard Piece Play Area	3,093.12	

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6500	Ground Maintenance Contract	454	Marshams Piece Play Area	3,878.58	
6500	Ground Maintenance Contract	456	Turnberry Close Playground	98.16	
6500	Ground Maintenance Contract	458	Playground off the Parklands	1,080.06	
6500	Ground Maintenance Contract	460	Britten Road Play Area	687.30	
6500	Ground Maintenance Contract	462	Cotman Close Play Area	687.30	
6500	Ground Maintenance Contract	464	Guton Community Park Play Area	687.30	
6500	Ground Maintenance Contract	466	London Road Play Equipment	540.24	
6500	Ground Maintenance Contract	468	Nightingale Road Play Area	687.30	
6500	Ground Maintenance Contract	470	Pakefield Green Play Area	687.30	
6500	Ground Maintenance Contract	472	Parkhill Play Area	589.14	
6500	Ground Maintenance Contract	474	Rosedale Park Inc Play Area	687.30	
6500	Ground Maintenance Contract	476	St. Margarets Play Area	687.30	
6500	Ground Maintenance Contract	478	Thirlmere Walk Play Area	687.30	
6500	Ground Maintenance Contract	480	Whitton Green Play Area	687.30	
6500	Ground Maintenance Contract	482	Play Areas - General	245.70	
6500	Ground Maintenance Contract	500	Pakefield Street Public Conv.	2,847.42	
6500	Ground Maintenance Contract	505	The Triangle Market	5,585.22	
6500	Ground Maintenance Contract	510	Links Road Car Park	293.16	
6500	Ground Maintenance Contract	520	Lowestoft Cemetery Public Conv	2,847.42	
6500	Ground Maintenance Contract	550	Drying Rack	97.74	
6505	CCTV Contract	600	CCTV	124,647.42	
9990	Building Purchases	355	Zenith Building	341,520.00	
<b>Trial Balance Totals :</b>				<b>3,026,242.32</b>	<b>3,026,242.32</b>
<b>Difference</b>				<b>0.00</b>	