

## 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			121,461.14	
105	VAT Control A/c			52,161.15	
110	Prepayments			71,321.39	
115	Other Debtors			24,181.74	
200	Current Bank A/c			701,604.76	
210	Savings Account			451,001.75	
250	Petty Cash			4.98	
310	General Reserves				314,155.69
320	EMR - Civic and Ceremonial				7,370.00
321	EMR - Legal Costs				24,851.75
322	EMR - Training				6,168.50
323	EMR - Marina Theatre				4,600.00
326	EMR - Repairs & Maintenance				89,043.54
328	EMR - Elections				34,066.00
329	EMR - Capital				20,500.00
330	EMR - Triangle Market				50,000.00
331	EMR - CIL				82,820.69
332	EMR - Staff				35,000.00
333	EMR - Neighbourhood Plan				9,057.59
500	Creditors				169,227.07
505	Fen Park Creditor				10.00
510	Accruals				23,525.39
520	Arnolds Bequest				25,269.00
525	HMRC				3,633.01
530	Pension Liability				3,871.95
540	Credit Card Year End			360.71	
1000	Property Lettings - Exempt	250	Tingdene - Camping & Caravan		95,504.68
1000	Property Lettings - Exempt	355	Box Office Building		20,000.00
1000	Property Lettings - Exempt	425	Sparrows Nest		25,200.00
1000	Property Lettings - Exempt	430	Belle View Park		2,771.08
1000	Property Lettings - Exempt	440	Normanston Park		6,250.00
1000	Property Lettings - Exempt	445	Kensington Garden Park		3,100.00
1000	Property Lettings - Exempt	535	Uplands Community Centre		1,000.00
1020	Market Income	505	The Triangle Market		3,522.00
1021	Monthly Market Income	505	The Triangle Market		172.60
1076	Precept	100	Administration		1,783,537.00
1080	Bank Interest Received	100	Administration		1,001.75
1090	Grants	100	Administration		528.50
1090	Grants	110	Neighbourhood Plan		29,925.00
1095	CIL	100	Administration		19,727.54
1100	Allotment Income	400	Allotments and Open Spaces		583.00
1200	Room Hire Income	150	Office Accommodation		1,060.00

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1300	Capital Works	120	Capital Works		11,196.80
4000	Salaries - Gross	140	Staff, Training and CPD	167,166.76	
4005	Employers National Insurance	140	Staff, Training and CPD	16,973.71	
4010	Employers Superannuation	140	Staff, Training and CPD	41,036.75	
4050	Staffing Contingency	140	Staff, Training and CPD	2,000.00	
4055	Training	140	Staff, Training and CPD	10,026.50	
4060	Equipment	100	Administration	739.12	
4070	Office Supplies and Stationery	100	Administration	1,962.34	
4090	Audit Fees	130	Elections and Professional Fee	3,965.73	
4095	Insurance	130	Elections and Professional Fee	20,366.40	
4100	Community Engagement	300	Events & Grants	1,192.32	
4105	IT	100	Administration	3,910.00	
4110	Bank Charges	130	Elections and Professional Fee	282.50	
4115	Professional Fees and Subscrip	110	Neighbourhood Plan	94.19	
4115	Professional Fees and Subscrip	130	Elections and Professional Fee	3,148.12	
4120	Miscellaneous & Meetings	100	Administration	353.60	
4130	Provision for legal costs	130	Elections and Professional Fee	20,087.55	
4135	Elections	130	Elections and Professional Fee	24,975.98	
4140	Civic & Ceremonial	300	Events & Grants	3,097.65	
4150	Travel Expenses	100	Administration	434.54	
4155	Asset Compliance Costs	100	Administration	6,771.72	
4156	Compliance Works	100	Administration	12,533.65	
4160	Parking	150	Office Accommodation	1,812.50	
4300	Business Rates	425	Sparrows Nest	1,080.20	
4300	Business Rates	445	Kensington Garden Park	2,062.20	
4300	Business Rates	500	Pakefield Street Public Conv.	1,202.95	
4300	Business Rates	505	The Triangle Market	1,153.85	
4300	Business Rates	510	Links Road Car Park	1,841.25	
4305	BID Levy	160	Town Hall	1,185.00	
4340	Furniture & Equipment	150	Office Accommodation	807.58	
4365	Utilities	150	Office Accommodation	40.06	
4365	Utilities	160	Town Hall	4,192.02	
4365	Utilities	425	Sparrows Nest	8,978.00	
4365	Utilities	435	Denes Oval	5,171.00	
4365	Utilities	440	Normanston Park	5,100.90	
4365	Utilities	445	Kensington Garden Park	2,629.00	
4365	Utilities	500	Pakefield Street Public Conv.	1,059.00	
4365	Utilities	505	The Triangle Market	3,552.00	
4365	Utilities	520	Lowestoft Cemetery Public Conv	997.00	
4365	Utilities	600	CCTV	2,020.93	
4400	Lowestoft Collection	200	Art, Heritage & Museums	2,070.00	
4440	S106	100	Administration	2,028.00	

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4450	Grants	300	Events & Grants	9,900.31	
4465	Events	300	Events & Grants	802.99	
4470	Festive Lights	100	Administration	4,936.70	
4475	Remembrance and Holocaust Day	300	Events & Grants	1,301.04	
4505	Marina Theatre Management Fee	350	Marina Theatre	150,000.00	
4600	Administration Fee - Allotment	400	Allotments and Open Spaces	1,000.00	
4705	Room Hire Expenses	150	Office Accommodation	288.64	
4710	IT Service Charge	150	Office Accommodation	12,917.00	
4715	Hamilton House Loan Repayment	150	Office Accommodation	11,191.40	
4720	Hamilton House Rent	150	Office Accommodation	13,842.91	
4725	Hamilton House Service Charge	150	Office Accommodation	43,179.05	
4800	Neighbourhood Plan Grant	110	Neighbourhood Plan	8,931.85	
5000	Repairs & Maintenance	100	Administration	18,346.46	
5000	Repairs & Maintenance	160	Town Hall	12,932.33	
5000	Repairs & Maintenance	350	Marina Theatre	11,644.60	
5000	Repairs & Maintenance	515	Whitton Estate Meeting Hall	1,339.00	
5020	Town Hall Grant Expenditure	100	Administration	22,553.57	
5030	Parks Development	100	Administration	2,167.80	
6001	Transfer to EMR	100	Administration	19,727.54	
6001	Transfer to EMR	110	Neighbourhood Plan	8,925.00	
6500	Ground Maintenance Contract	410	Great Eastern Linear Park	2,296.03	
6500	Ground Maintenance Contract	412	Raphael Walk	299.36	
6500	Ground Maintenance Contract	414	4 High Street	997.40	
6500	Ground Maintenance Contract	416	119 Notley Road	99.84	
6500	Ground Maintenance Contract	418	Land at Stoven Close	3,393.36	
6500	Ground Maintenance Contract	420	Amenity Land Delius Close	199.57	
6500	Ground Maintenance Contract	422	Land at Clarkes Lane	2,096.76	
6500	Ground Maintenance Contract	425	Sparrows Nest	69,999.52	
6500	Ground Maintenance Contract	430	Belle View Park	14,120.29	
6500	Ground Maintenance Contract	435	Denes Oval	62,111.82	
6500	Ground Maintenance Contract	440	Normanston Park	82,476.40	
6500	Ground Maintenance Contract	445	Kensington Garden Park	84,461.42	
6500	Ground Maintenance Contract	450	Kirkley Fen Park	4,188.83	
6500	Ground Maintenance Contract	452	Pollard Piece Play Area	1,893.73	
6500	Ground Maintenance Contract	454	Marshams Piece Play Area	2,791.56	
6500	Ground Maintenance Contract	456	Turnberry Close Playground	399.25	
6500	Ground Maintenance Contract	458	Playground off the Parklands	1,197.03	
6500	Ground Maintenance Contract	460	Britten Road Play Area	3,294.22	
6500	Ground Maintenance Contract	462	Cotman Close Play Area	1,796.50	
6500	Ground Maintenance Contract	464	Gunton Community Park Play Are	6,089.98	
6500	Ground Maintenance Contract	466	London Road Play Equipment	1,297.45	
6500	Ground Maintenance Contract	468	Nightingale Road Play Area	2,295.82	

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6500	Ground Maintenance Contract	470	Pakefield Green Play Area		0.74
6500	Ground Maintenance Contract	472	Parkhill Play Area	2,096.12	
6500	Ground Maintenance Contract	474	Rosedale Park Inc Play Area	6,888.82	
6500	Ground Maintenance Contract	476	St. Margarets Play Area	2,595.34	
6500	Ground Maintenance Contract	478	Thirlmere Walk Play Area	2,096.02	
6500	Ground Maintenance Contract	480	Whitton Green Play Area	5,191.42	
6500	Ground Maintenance Contract	482	Play Areas - General		0.27
6500	Ground Maintenance Contract	484	Land North of Hollow Grove Lan	399.36	
6500	Ground Maintenance Contract	500	Pakefield Street Public Conv.	10,281.27	
6500	Ground Maintenance Contract	505	The Triangle Market	16,119.67	
6500	Ground Maintenance Contract	510	Links Road Car Park	2,895.28	
6500	Ground Maintenance Contract	515	Whitton Estate Meeting Hall	199.68	
6500	Ground Maintenance Contract	520	Lowestoft Cemetery Public Conv	10,680.75	
6500	Ground Maintenance Contract	530	Gunton Resident Hall	399.36	
6500	Ground Maintenance Contract	535	Uplands Community Centre	1,797.24	
6500	Ground Maintenance Contract	545	Kirkley Cliff Road Public Conv	10,683.84	
6500	Ground Maintenance Contract	550	Drying Rack	2,895.49	
6505	CCTV Contract	600	CCTV	302,506.21	
9980	DMO Repayments	355	Box Office Building	14,600.75	
<b>Trial Balance Totals :</b>				<b>2,908,251.14</b>	<b>2,908,251.14</b>
<b>Difference</b>				<b>0.00</b>	