

Trial Balance by Cost Centre

| <u>A/c Code</u> | <u>Account Name</u> | <u>Debit</u> | <u>Credit</u> |
|--------------------|---------------------------------|---------------------|---------------------|
| 100 | Debtors | 106,222.09 | |
| 101 | Sundry Debtors | 167,214.20 | |
| 105 | VAT Control A/c | 117,806.13 | |
| 110 | Prepayments | 105,318.72 | |
| 200 | Current Bank A/c | 1,656,429.73 | |
| 210 | Unity Savings Account | 468,563.65 | |
| 250 | Petty Cash | 87.50 | |
| 310 | General Reserves | | 403,763.29 |
| 320 | EMR - Civic and Ceremonial | | 58.10 |
| 321 | EMR - Legal Costs | | 2,709.11 |
| 322 | EMR - Training | | 13,515.52 |
| 323 | EMR - Marina Theatre | | 99,579.88 |
| 325 | EMR - Public Conveniences | | 123,692.44 |
| 326 | EMR - Repairs & Maintenance | | 136,037.26 |
| 327 | EMR - Play Areas | | 233,309.43 |
| 328 | EMR - Elections | | 20,146.95 |
| 329 | EMR - Capital | | 79,359.94 |
| 330 | EMR - Triangle Market | | 37,407.10 |
| 331 | EMR - CIL | | 6,565.23 |
| 332 | EMR - Staff | | 53,161.84 |
| 334 | EMR - Lowestoft Collection | | 33,859.00 |
| 335 | EMR - Parks and Open Spaces | | 55,367.85 |
| 336 | EMR - Waterways and Ponds | | 45,890.29 |
| 337 | EMR - IT | | 4,290.80 |
| 338 | EMR - Office | | 9,995.57 |
| 339 | EMR - Festive Lights | | 20,651.54 |
| 340 | EMR - Consultancy | | 24,711.59 |
| 344 | EMR - Normanston Capital | | 44,101.94 |
| 346 | EMR - Defibrillators | | 23,067.72 |
| 347 | EMR - Community Safety | | 7,604.54 |
| 348 | EMR - Climate | | 67,606.06 |
| 349 | EMR - Electric Vehicles | | 4,115.97 |
| 350 | EMR - Allotments & Gardens | | 17,360.61 |
| 352 | EMR - GELP | | 147.98 |
| 353 | EMR - Links Road Car Park | | 7,382.25 |
| 354 | EMR - Denes Oval | | 30,929.60 |
| 355 | EMR - Belle Vue Park | | 15,077.73 |
| 356 | EMR - Sparrows Nest | | 127,779.25 |
| 357 | EMR - Ness Park | | 4,410.91 |
| 358 | EMR - Kensington Gardens | | 2,672.65 |
| 359 | EMR - Fen Park | | 23,899.99 |
| 366 | EMR - Community Halls | | 33,403.74 |
| 367 | EMR - Town Hall | | 46,323.22 |
| 368 | EMR - T Hall Investment Fund | | 51,472.75 |
| 371 | EMR - Events | | 28,363.81 |
| 372 | EMR - Grants & Com Engagement | | 13,616.20 |
| 375 | EMR - Professional Services | | 20,599.23 |
| 376 | EMR - Compliance | | 40,080.39 |
| 377 | EMR - Community Engagement | | 2,504.36 |
| 378 | EMR - Horticulture | | 32,581.81 |
| 379 | EMR - Arts and Heritage | | 17,631.30 |
| 500 | Creditors | | 356,934.06 |
| 510 | Accruals | | 48,123.30 |
| 515 | Receipts in Advance | | 500.00 |
| 520 | Arnolds Bequest | | 20,879.85 |
| 525 | HMRC | | 13,727.66 |
| 530 | Pension Liability | | 13,942.37 |
| 545 | Tenant Deposits | | 1,550.00 |
| 5999 | Transfer to EMR | 190,369.91 | |
| Total :- | Balance Sheet & Non Centre A/cs | 2,812,011.93 | 2,522,463.98 |
| 100 Administration | 1076 Precept | | 1,975,790.00 |
| | 1080 Bank Interest Received | | 12,605.38 |

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|------------------------------------|-----------------|------------------------------------|-------------------|---------------------|
| | 1095 | CIL | | 12,035.40 |
| | 1210 | Recharges | | 1,260.00 |
| | 4070 | Office Supplies and Stationery | 1,977.39 | |
| | 4085 | Subscriptions | 555.00 | |
| | 4105 | IT | 16,729.74 | |
| | 4120 | Miscellaneous & Meetings | 1,670.09 | |
| | 4142 | Valuations | 450.00 | |
| | 4155 | Compliance | 27,886.84 | |
| | 4175 | HR & Payroll | 3,411.25 | |
| | 4370 | CIL Expenditure | 43,986.00 | |
| | 4375 | Van Hire | 9,632.00 | |
| | 4470 | Festive Lights | 6,273.30 | |
| | 5000 | Repairs & Maintenance | 90,006.77 | |
| | 5010 | Sports Ground Maintenance | 11,644.13 | |
| | 5030 | Parks Development | 5,205.38 | |
| | 5040 | Horticultural | 29,360.59 | |
| | 5105 | Capital Investment | 2,500.00 | |
| | 5200 | Tarmacking | 13,914.28 | |
| | 5205 | Fencing and Walls | 5,791.66 | |
| | 5210 | Gutter Clearing | 3,526.83 | |
| | 5215 | Goods | 2,881.66 | |
| | 6000 | Transfer from EMR | | 59,748.18 |
| | 6001 | Transfer to EMR | 12,095.40 | |
| | 6500 | Ground Maintenance Contract | 212,630.20 | |
| | Total :- | 100 Administration | 502,128.51 | 2,061,438.96 |
| 110 Neighbourhood Plan | 4800 | Neighbourhood Plan | 1,926.00 | |
| | Total :- | 110 Neighbourhood Plan | 1,926.00 | 0.00 |
| 130 Elections and Professional Fee | 4090 | Audit Fees | 2,784.35 | |
| | 4095 | Insurance | 21,072.27 | |
| | 4110 | Bank Charges | 394.10 | |
| | 4115 | Professional Fees and Subscrip | 4,189.80 | |
| | 4130 | Legal Costs | 42,394.67 | |
| | 4135 | Elections | 19,626.83 | |
| | 4165 | Consultancy and H&S | 15,186.03 | |
| | Total :- | 130 Elections and Professional Fee | 105,648.05 | 0.00 |
| 140 Staff, Training and CPD | 1210 | Recharges | | 1,960.61 |
| | 4000 | Salaries - Gross | 521,528.64 | |
| | 4005 | Employers National Insurance | 50,927.28 | |
| | 4010 | Employers Superannuation | 115,064.59 | |
| | 4025 | Job Adverts | 1,670.00 | |
| | 4055 | Staff Training | 17,043.10 | |
| | 4056 | Councillor Training | 1,355.00 | |
| | 6000 | Transfer from EMR | | 100.00 |
| | Total :- | 140 Staff, Training and CPD | 707,588.61 | 2,060.61 |
| 150 Office Accommodation | 4160 | Parking | 803.43 | |
| | 4185 | Amplification | 7,076.50 | |
| | 4300 | Business Rates | 9,955.05 | |
| | 4305 | BID Levy | 350.00 | |
| | 4340 | Furniture & Equipment | 375.26 | |
| | 4710 | IT Service Charge | 13,252.73 | |
| | 4715 | Hamilton House Loan Repayment | 13,429.60 | |
| | 4720 | Premises Rent | 15,174.22 | |
| | 4725 | Hamilton House Service Charge | 30,542.00 | |
| | 6000 | Transfer from EMR | | 1,476.50 |
| | Total :- | 150 Office Accommodation | 90,958.79 | 1,476.50 |
| 160 Town Hall | 1091 | Town Hall Grant | | 632,130.83 |
| | 4305 | BID Levy | 1,286.25 | |
| | 4365 | Utilities | 9,437.11 | |
| | 5000 | Repairs & Maintenance | 74,828.38 | |

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|----------------------------------|-----------------|----------------------------------|-------------------|-------------------|
| | 5020 | Town Hall Project Expenditure | 427,549.83 | |
| | Total :- | 160 Town Hall | 513,101.57 | 632,130.83 |
| 170 Workshop | 4070 | Office Supplies and Stationery | 23,078.59 | |
| | 4300 | Business Rates | 3,845.88 | |
| | 4720 | Premises Rent | 14,169.83 | |
| | Total :- | 170 Workshop | 41,094.30 | 0.00 |
| 180 Waterways and Ponds | 5000 | Repairs & Maintenance | 9,949.71 | |
| | Total :- | 180 Waterways and Ponds | 9,949.71 | 0.00 |
| 200 Art, Heritage & Museums | 4140 | Civic & Ceremonial | 11,368.70 | |
| | 4150 | Travel Expenses | 522.90 | |
| | 6000 | Transfer from EMR | | 9,140.35 |
| | Total :- | 200 Art, Heritage & Museums | 11,891.60 | 9,140.35 |
| 250 Tingdene - Camping & Caravan | 1000 | Property Lettings - Exempt | | 98,263.83 |
| | Total :- | 250 Tingdene - Camping & Caravan | 0.00 | 98,263.83 |
| 300 Events & Grants | 1085 | Donations | | 500.00 |
| | 4100 | Community Engagement | 11,075.54 | |
| | 4101 | Sponsorship | 7,500.00 | |
| | 4450 | Grants | 70,901.43 | |
| | 4465 | Events | 6,044.90 | |
| | 4480 | Major Events | 38,587.74 | |
| | 6000 | Transfer from EMR | | 13,461.00 |
| | Total :- | 300 Events & Grants | 134,109.61 | 13,961.00 |
| 350 Marina Theatre | 4315 | Cleaning | 3,715.47 | |
| | 4505 | Marina Theatre Management Fee | 150,000.00 | |
| | 5000 | Repairs & Maintenance | 14,580.04 | |
| | 5105 | Capital Investment | 121,457.72 | |
| | 6000 | Transfer from EMR | | 121,457.72 |
| | Total :- | 350 Marina Theatre | 289,753.23 | 121,457.72 |
| 355 Box Office Building | 1000 | Property Lettings - Exempt | | 20,000.00 |
| | 9980 | DMO Repayments | 13,644.75 | |
| | Total :- | 355 Box Office Building | 13,644.75 | 20,000.00 |
| 400 Allotments and Open Spaces | 1100 | Allotment Income | | 583.00 |
| | 1210 | Recharges | | 1,701.00 |
| | 4600 | Administration Fee - Allotment | 1,758.88 | |
| | 4601 | Allotment Maintenance | 14,135.20 | |
| | 5105 | Capital Investment | 8,700.00 | |
| | Total :- | 400 Allotments and Open Spaces | 24,594.08 | 2,284.00 |
| 401 Parks and Open Spaces | 5000 | Repairs & Maintenance | 7,269.50 | |
| | 5105 | Capital Investment | 1,995.00 | |
| | 6000 | Transfer from EMR | | 1,225.00 |
| | Total :- | 401 Parks and Open Spaces | 9,264.50 | 1,225.00 |
| 418 Land at Stoven Close | 5030 | Parks Development | 3,600.00 | |
| | 6000 | Transfer from EMR | | 3,600.00 |
| | Total :- | 418 Land at Stoven Close | 3,600.00 | 3,600.00 |
| 425 Sparrows Nest | 1000 | Property Lettings - Exempt | | 25,200.00 |
| | 1205 | Memorial Benches | | 1,945.06 |
| | 4300 | Business Rates | 1,035.43 | |
| | 4355 | Refurbishment | 51,354.94 | |
| | 4365 | Utilities | 15,832.09 | |
| | 5030 | Parks Development | 4,161.00 | |
| | 5031 | Memorial Bench | 1,255.31 | |
| | 5100 | Capital Repairs | 16,225.10 | |
| | 5105 | Capital Investment | 16,476.33 | |

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| | 6000 | Transfer from EMR | | 87,983.37 |
| | Total :- | 425 Sparrows Nest | 106,340.20 | 115,128.43 |
| 430 Belle Vue Park | 1000 | Property Lettings - Exempt | | 2,771.08 |
| | 1205 | Memorial Benches | | 741.52 |
| | 5030 | Parks Development | 310.83 | |
| | 5105 | Capital Investment | 7,008.33 | |
| | 6000 | Transfer from EMR | | 7,279.16 |
| | Total :- | 430 Belle Vue Park | 7,319.16 | 10,791.76 |
| 435 Denes Oval | 4365 | Utilities | 18,031.71 | |
| | 5105 | Capital Investment | 39,580.00 | |
| | 6000 | Transfer from EMR | | 39,580.00 |
| | Total :- | 435 Denes Oval | 57,611.71 | 39,580.00 |
| 440 Normanston Park | 1000 | Property Lettings - Exempt | | 12,500.00 |
| | 1200 | Room and Land Hire Income | | 520.00 |
| | 1205 | Memorial Benches | | 1,024.00 |
| | 1300 | Capital Works | | 115,926.04 |
| | 4365 | Utilities | 12,814.04 | |
| | 5030 | Parks Development | 750.00 | |
| | 5031 | Memorial Bench | 974.00 | |
| | 5105 | Capital Investment | 124,601.93 | |
| | 6000 | Transfer from EMR | | 300.00 |
| | Total :- | 440 Normanston Park | 139,139.97 | 130,270.04 |
| 445 Kensington Garden Park | 1000 | Property Lettings - Exempt | | 3,100.00 |
| | 1085 | Donations | | 2,510.00 |
| | 1205 | Memorial Benches | | 405.00 |
| | 1210 | Recharges | | 1,205.00 |
| | 1300 | Capital Works | | 26,835.04 |
| | 4140 | Civic & Ceremonial | 37.49 | |
| | 4365 | Utilities | 13,562.72 | |
| | 5105 | Capital Investment | 37,623.42 | |
| | 6000 | Transfer from EMR | | 8,817.49 |
| | Total :- | 445 Kensington Garden Park | 51,223.63 | 42,872.53 |
| 450 Kirkley Fen Park | 4365 | Utilities | 38.76 | |
| | 5030 | Parks Development | 13,810.00 | |
| | 5105 | Capital Investment | 27,957.00 | |
| | 6000 | Transfer from EMR | | 27,957.00 |
| | Total :- | 450 Kirkley Fen Park | 41,805.76 | 27,957.00 |
| 482 Play Areas - General | 4155 | Compliance | 6,470.47 | |
| | 4355 | Refurbishment | 102,635.32 | |
| | 5000 | Repairs & Maintenance | 23,911.19 | |
| | 5030 | Parks Development | 19,480.00 | |
| | 5105 | Capital Investment | 875.00 | |
| | 6000 | Transfer from EMR | | 118,999.77 |
| | Total :- | 482 Play Areas - General | 153,371.98 | 118,999.77 |
| 500 Pakefield Street Public Conv. | 4315 | Cleaning | 40,620.72 | |
| | 4355 | Refurbishment | 9,795.00 | |
| | 4365 | Utilities | 3,695.27 | |
| | 5105 | Capital Investment | 79,475.00 | |
| | 6000 | Transfer from EMR | | 89,270.00 |
| | Total :- | 500 Pakefield Street Public Conv. | 133,585.99 | 89,270.00 |
| 505 The Triangle Market | 1020 | Market Income | | 324.50 |
| | 4355 | Refurbishment | 30,000.00 | |
| | 4365 | Utilities | 5,470.68 | |
| | 5000 | Repairs & Maintenance | 187.00 | |
| | 5105 | Capital Investment | 65,660.74 | |
| | 6000 | Transfer from EMR | | 60,627.40 |

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|---------------------------------|-----------------|---------------------------------|---------------------|---------------------|
| | Total :- | 505 The Triangle Market | 101,318.42 | 60,951.90 |
| 510 Links Road Car Park | 1200 | Room and Land Hire Income | | 2,180.00 |
| | 4300 | Business Rates | 1,964.81 | |
| | Total :- | 510 Links Road Car Park | 1,964.81 | 2,180.00 |
| 515 Whitton Estate Meeting Hall | 1200 | Room and Land Hire Income | | 1,085.00 |
| | 4300 | Business Rates | 135.35 | |
| | Total :- | 515 Whitton Estate Meeting Hall | 135.35 | 1,085.00 |
| 555 Community Halls | 1000 | Property Lettings - Exempt | | 1,000.00 |
| | 1110 | Electricity Incentive | | 50.00 |
| | 4155 | Compliance | 329.00 | |
| | 4315 | Cleaning | 4,829.36 | |
| | 4365 | Utilities | 1,817.24 | |
| | 5000 | Repairs & Maintenance | 239.66 | |
| | Total :- | 555 Community Halls | 7,215.26 | 1,050.00 |
| 600 Community Safety | 5055 | Defibrillators | 8,745.00 | |
| | 5060 | Community Safety | 8,049.50 | |
| | 6000 | Transfer from EMR | | 8,049.50 |
| | Total :- | 600 Community Safety | 16,794.50 | 8,049.50 |
| 650 Climate Emergency | 4150 | Travel Expenses | 10,967.61 | |
| | 4310 | Water | 3,250.00 | |
| | 5045 | Climate Emergency | 1,904.48 | |
| | 5220 | Waste Disposal | 15,645.47 | |
| | 5225 | Bulky Waste | 13,730.50 | |
| | Total :- | 650 Climate Emergency | 45,498.06 | 0.00 |
| 655 Horticulture | 4365 | Utilities | 330.00 | |
| | 6515 | Bulbs | 2,737.03 | |
| | 6520 | Mulching | 31.64 | |
| | Total :- | 655 Horticulture | 3,098.67 | 0.00 |
| | | Trial Balance Total : | 6,137,688.71 | 6,137,688.71 |
| | | Difference : | 0.00 | |