

## Highcliffe and Walkford Parish Council

## TRIAL BALANCE

2023-2024

Code	Title	Income	Expenditure
	Cash in hand		535,756.48
	VAT recoverable		2,598.69
	Debtors		32,251.68
	Prepayments		480.00
	Stocks and stores		0.00
	Creditors	26,304.70	
	Receipts in Advance	0.00	
	Accruals	0.00	
1	Allotment Admin Roeshot	0.00	795.14
2	Administration	0.00	878.51
4	Audit	0.00	1,161.96
6	Bank Charge	0.00	190.70
7	Interest Recv	11,831.18	0.00
9	Nea Meadows income	1,167.00	0.00
10	Precept	148,500.00	0.00
13	Sundry Expenses	0.00	1,230.29
14	Wingfield Pavilion	129.19	4,162.86
16	Grants Paid	854.02	17,287.50
24	Maintenance Lakewood	0.00	980.00
25	Allotment Maintenance RH	171.72	4,013.26
26	Allotment Maintenance WR	34.59	1,813.22
31	Nea Meadow Bowls NMBC	1,498.47	0.00
35	Payroll Costs PC	0.00	240.00
36	Training	0.00	259.00
38	Rent & Rates	0.00	6,680.00
39	Telephone & Internet	0.00	359.04
40	General Office Exps	0.00	-76.33
42	IT & Web Site	0.00	3,826.47
45	Photocopying	0.00	92.20
50	Other Professional Fees	0.00	250.00
64	Allotments Grant WRAA	0.00	1,100.00
67	Nea Meadow	0.00	1,700.00
69	Salaries & Superannuation	0.00	34,296.22
71	Service Level Agreement	0.00	24,914.13
75	Allotments Grant RH	0.00	1,200.00
77	Trees	0.00	2,264.34
80	Pitch Hire	3,697.80	0.00
81	Community i Levy	47,285.30	0.00
82	Subs to outside bodies	0.00	1,653.27
85	Pavilion Refurb	0.00	-50.00
86	New	0.00	529.00
151	Allotment Receipts (RHAA)	13,969.60	0.00
152	Broadband	0.00	493.56
154	Allotment Receipts (WRAA)	3,225.38	0.00
161	ZigZag path	0.00	2,533.33
164	Highway	0.00	193.60
166	Allotment Admin WRAA	0.00	169.96
167	Expenses	0.00	809.75
169	Members training	0.00	270.00
171	Grounds Maintenance	0.00	5,510.00

<b>Code</b>	<b>Title</b>		<b>Income</b>	<b>Expenditure</b>
172	Christmas		0.00	1,381.99
173	Bookkeeping		0.00	1,726.55
202	Maintenance		0.00	2,610.00
204	Staff Expenses		0.00	76.30
	Opening General Fund	42,670.72		
	Capital Reserves	453,411.29		
	Earmarked Reserves	7,955.05		
	Reserves Transfers		71,838.29	
	Reserves Spend	9,833.90		
	Reserves Receipts		2,088.95	
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<b>GROSS TOTAL</b>			<b>772.539.91</b>	<b>772.539.91</b>