

Thaxted Parish Council

TRIAL BALANCE

2023-2024

Code	Title	Income	Expenditure
	Cash in hand		379,218.42
	VAT recoverable		2,631.80
	Debtors		1,879.69
	Prepayments		0.00
	Stocks and stores		0.00
	Creditors	0.00	
	Receipts in Advance	0.00	
	Accruals	0.00	
1	Precept	136,000.00	0.00
2	Bank Interest	6,746.35	0.00
3	Miscellaneous Income	0.04	0.00
4	VAT Refund	0.00	0.00
5	Other Rents	0.00	0.00
6	Insurance inc Pavilion/Othe	616.19	0.00
7	Grants	0.00	0.00
8	Salaries	82.36	28,873.61
9	PAYE & NIC	0.00	3,981.51
10	Pension	0.00	6,167.75
11	Payroll Services	0.00	480.00
12	Staff Expenses	0.00	40.88
13	Chairman's Allowance	90.00	767.87
14	Staff Training	0.00	50.00
15	Cllr Expenses	0.00	33.97
16	Cllr Training	0.00	541.67
17	Membership Subscriptions	0.00	916.29
18	Insurance	0.00	3,311.08
19	Postage	0.00	0.00
20	Telephone/Internet	0.00	836.83
21	Stationery	0.00	5.24
22	IT Support & Services	0.00	3,048.28
23	Office Rent	0.00	7,000.00
24	Audit	0.00	1,353.47
25	Professional & Legal Fees	0.00	767.50
26	Neighbourhood Plan	0.00	0.00
27	do not use - was queens jul	120.00	0.00
28	Office Equipment	0.00	1,168.79
29	Establishment Misc	0.00	245.45
30	Clarance House School Ro	0.00	0.00
31	Fence & Walls	0.00	0.00
32	Public Conveniences Runni	30.00	8,490.72
33	Public Conveniences - Long	0.00	0.00
34	Handyperson	0.00	404.27
36	CCTV Running Costs	0.00	55.00
37	Grants/Donations Other	0.00	0.00
38	Bank Charges	0.00	109.29
39	HR & H&S	0.00	2,244.00
40	Allotment Rents	880.00	0.00
41	Allotments Utilities	0.00	385.30
42	Other Rents	952.00	-60.00
43	void code	0.00	0.00

Code	Title	Income	Expenditure
44	void code	0.00	0.00
45	P3 footpaths	806.35	561.82
46	Grounds Maintenance	18.90	30,685.00
47	Clarance House Gardens	610.00	242.39
48	Walnut Tree Meadow Rent	0.00	0.00
49	Green Waste Skip	0.00	3,675.00
50	Damaris Mead Rent/Insur	0.00	1,085.00
51	Dog Bins	0.00	1,175.40
52	Play Area	0.00	1,305.89
53	Cricket Ground Rent (Chari	60.00	0.00
54	Car Park Maintenance Long	0.00	0.00
55	Car Park Rates/Utilities	0.00	8,133.70
56	Street Lighting	0.00	2,575.42
57	void code	0.00	0.00
58	Grants/Donations Other	0.00	233.33
59	URC Grant	0.00	300.00
60	Churchyard Maintenance G	0.00	2,000.00
61	Grants/Donations Other	0.00	0.00
62	Street Furniture	1,575.00	3,951.47
63	Defibrillator	0.00	490.16
64	Tourism income & Expense	270.22	150.28
65	Tourism DO Not USE (See	0.00	0.00
66	Newsletter	0.00	370.00
67	Website	0.00	605.00
68	Market Rents	4,880.11	0.00
69	Community Projects	0.00	810.00
70	void code	0.00	0.00
71	Guildhall Grants/Donations	9,542.21	0.00
72	void code Grants/Donations	0.00	0.00
73	Guildhall Utility Costs	180.00	3,231.33
74	Guildhall Maintenance & Up	0.00	254.32
75	CLT	0.00	3,191.93
76	Community Special Consta	0.00	193.94
77	Allotment other costs	0.00	744.46
78	kings coronation	40.00	2,696.63
79	EMR Walnut Tree Meadow	0.00	794.36
80	EMR Car Park Resurfacing	0.00	80.00
81	EMR Asset Reserve	0.00	15,045.55
82	EMR Digital Infrastructure	0.00	0.00
83	EMR Samford Road S106	0.00	1,224.11
84	EMR Election Fund	0.00	0.00
85	EMR Street Lighting	0.00	0.00
86	EMR Fence & Walls	0.00	1,923.33
87	EMR Land Purchase	0.00	0.00
88	EMR Clarance House	0.00	0.00
89	EMR Toilet Maintenance	0.00	0.00
90	EMR Open Speces	0.00	3,805.96
91	EMR Guildhall	0.00	0.00
92	EMR Capital Reserve	0.00	0.00
93	EMR Remembrance Memo	0.00	0.00
94	EMR Highways Project	0.00	0.00
95	EMR Charity Commission C	0.00	0.00
96	EMR UDC Capital Fund	0.00	0.00
97	EMR Wild Thaxted	0.00	324.31
98	EMR Neighbourhood Plan I	0.00	0.00
99	EMR Handyperson	0.00	806.05
100	EMR Community Land Trus	0.00	0.00
101	EMR Rule 6 Solar Farm	18,500.00	22,438.38

Code	Title	Income	Expenditure
	Opening General Fund	40,235.42	
	Capital Reserves	0.00	
	Earmarked Reserves	320,178.05	
	Reserves Transfers		302.05
	Reserves Spend	46,442.05	
	Reserves Receipts		18,500.00
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GROSS TOTAL		588.855.25	588.855.25