

## 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			210,626.94	
105	VAT Control A/c			52,854.52	
110	Prepayments			22,678.42	
115	Other Debtors			24,192.52	
200	Current Bank A/c			2,351,540.42	
210	Unity Savings Account			451,807.04	
310	General Reserves				517,647.99
320	EMR - Civic and Ceremonial				4,581.00
321	EMR - Legal Costs				48,434.73
322	EMR - Training				29,861.51
323	EMR - Marina Theatre				17,445.00
325	EMR - Public Conveniences				52,520.00
326	EMR - Repairs & Maintenance				78,133.02
327	EMR - Play area Refurbishment				98,377.42
328	EMR - Elections				50,003.14
329	EMR - Capital				75,324.00
330	EMR - Triangle Market				59,029.50
331	EMR - CIL				104,276.32
332	EMR - Staff				257,197.60
333	EMR - Neighbourhood Plan				6,921.00
334	EMR - Lowestoft Collection				41,499.00
335	EMR - Parks and Open Spaces				153,089.19
336	EMR - Waterways and Ponds				27,871.00
337	EMR - IT				9,763.00
338	EMR - Office				134,217.12
339	EMR - Festive Lights				19,023.00
340	EMR - Consultancy				9,212.00
341	EMR - Amplification				16,000.00
344	EMR - Normanston Capital				34,372.00
345	EMR - ESC Funding				93,176.20
346	EMR - Defibrillators				7,873.00
347	EMR - Community Safety				85,000.00
348	EMR - Climate				21,500.00
349	EMR - Electric Vehicles				7,140.00
350	EMR - Allotments & Gardens				20,933.00
351	EMR - Normanston Park				36,187.00
352	EMR - GELP				167.00
353	EMR - Links Road Car Park				8,353.00
354	EMR - Denes Oval				78,781.00
355	EMR - Belle Vue Park				38,189.00
356	EMR - Sparrows Nest				62,829.70
357	EMR - Ness Park				75,926.00

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358	EMR - Kensington Gardens				8,888.00
359	EMR - Fen Park				355.00
360	EMR - Fen Park Pond				17,527.00
361	EMR - Ness Park Play Equipment				50,000.00
362	EMR - Outdoor Fitness Equip				52,000.00
363	EMR - Whitton Green Play Area				55,960.00
364	EMR - Fen Park PC				23,643.00
365	EMR - Sparrows Nest PC				31,407.30
366	EMR - Community Halls				3,868.00
367	EMR - Town Hall				92,793.00
368	EMR - T Hall Investment Fund				207,017.00
370	EMR - Ness Park Legal				50,000.00
371	EMR - Events				42,114.00
372	EMR - Grants & Com Engagement				23,421.84
373	EMR - Lowestoft Museum				10,000.00
374	EMR - War Memorial Museum				9,545.00
375	EMR - Professional Services				4,774.00
399	EMR - Jubilee Bridge				275,000.00
500	Creditors				100,567.44
510	Accruals				50,872.87
515	Receipts in Advance				7,500.00
520	Arnolds Bequest				26,671.83
525	HMRC				6,962.71
530	Pension Liability				2,158.68
540	Credit Card Year End				470.64
1000	Property Lettings - Exempt	250	Tingdene - Camping & Caravan		96,558.96
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 Vue Park		2,771.08
1000	Property Lettings - Exempt	440	Normanston Park		6,250.00
1000	Property Lettings - Exempt	445	Kensington Garden Park		3,145.00
1000	Property Lettings - Exempt	535	Uplands Community Centre		1,000.00
1020	Market Income	505	The Triangle Market		2,717.50
1076	Precept	100	Administration		1,765,245.00
1080	Bank Interest Received	100	Administration		557.79
1090	Grants	100	Administration		53,954.00
1090	Grants	110	Neighbourhood Plan		1,200.00
1091	Town Hall Grant	160	Town Hall		32,679.00
1095	CIL	100	Administration		13,307.13
1100	Allotment Income	400	Allotments and Open Spaces		583.00
1115	Feed In Tariff	515	Whitton Estate Meeting Hall		422.82
1200	Room and Land Hire Income	430	Belle Vue Park		337.50

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1200	Room and Land Hire Income	440	Normanston Park		135.00
1200	Room and Land Hire Income	460	Britten Road Play Area		150.00
1200	Room and Land Hire Income	510	Links Road Car Park		6,180.00
1200	Room and Land Hire Income	515	Whitton Estate Meeting Hall		2,190.00
1205	Memorial Benches	100	Administration		2,310.00
1300	Capital Works	120	Capital Works		93,953.20
4000	Salaries - Gross	140	Staff, Training and CPD	186,193.48	
4005	Employers National Insurance	140	Staff, Training and CPD	20,302.25	
4010	Employers Superannuation	140	Staff, Training and CPD	39,321.72	
4020	Home Working Allowance	140	Staff, Training and CPD	792.00	
4025	Job Adverts	140	Staff, Training and CPD	4,580.40	
4055	Training and Communication	140	Staff, Training and CPD	3,949.09	
4060	Equipment	100	Administration	354.79	
4060	Equipment	350	Marina Theatre	5,970.00	
4070	Office Supplies and Stationery	100	Administration	2,190.48	
4085	Subscriptions	100	Administration	521.50	
4090	Audit Fees	130	Elections and Professional Fee	3,524.20	
4095	Insurance	130	Elections and Professional Fee	16,596.61	
4100	Community Engagement	300	Events & Grants	2,140.66	
4105	IT	100	Administration	17,376.09	
4110	Bank Charges	130	Elections and Professional Fee	266.85	
4115	Professional Fees and Subscrip	130	Elections and Professional Fee	4,808.59	
4120	Miscellaneous & Meetings	100	Administration	1,614.75	
4130	Legal Costs	130	Elections and Professional Fee	14,842.74	
4135	Elections	130	Elections and Professional Fee	19,686.86	
4140	Civic & Ceremonial	300	Events & Grants	8,623.30	
4150	Travel Expenses	100	Administration	496.72	
4155	Asset Compliance Costs	100	Administration	2,911.70	
4160	Parking	150	Office Accommodation	122.53	
4165	Consultancy	110	Neighbourhood Plan	765.00	
4165	Consultancy	130	Elections and Professional Fee	19,792.00	
4300	Business Rates	150	Office Accommodation	21,682.11	
4300	Business Rates	425	Sparrows Nest	1,097.80	
4300	Business Rates	445	Kensington Garden Park		2,095.80
4300	Business Rates	500	Pakefield Street Public Conv.		1,222.55
4300	Business Rates	505	The Triangle Market		1,172.65
4300	Business Rates	510	Links Road Car Park	1,871.25	
4305	BID Levy	150	Office Accommodation	1,026.78	
4320	Planned Maintenance	350	Marina Theatre	3,472.44	
4340	Furniture & Equipment	150	Office Accommodation	3,048.75	
4355	Refurbishment	482	Play Areas - General	73,066.03	
4365	Utilities	160	Town Hall	3,285.78	

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4365	Utilities	425	Sparrows Nest	6,812.99	
4365	Utilities	435	Denes Oval	12,947.41	
4365	Utilities	440	Normanston Park	9,435.61	
4365	Utilities	445	Kensington Garden Park	8,627.78	
4365	Utilities	500	Pakefield Street Public Conv.	1,091.56	
4365	Utilities	505	The Triangle Market	2,882.19	
4365	Utilities	515	Whitton Estate Meeting Hall	625.73	
4365	Utilities	520	Lowestoft Cemetery Public Conv	880.96	
4400	Lowestoft Collection	200	Art, Heritage & Museums	973.47	
4450	Grants	300	Events & Grants	47,187.16	
4465	Events	300	Events & Grants	4,893.80	
4470	Festive Lights	100	Administration	21,039.80	
4475	Remembrance and Holocaust Day	300	Events & Grants	2,137.96	
4480	Major Events	300	Events & Grants	5,000.00	
4505	Marina Theatre Management Fee	350	Marina Theatre	150,000.00	
4600	Administration Fee - Allotment	400	Allotments and Open Spaces	1,000.00	
4610	Waterways and Ponds	400	Allotments and Open Spaces	870.00	
4615	The Ness	405	The Ness	10,560.00	
4625	GELP Railway Rent	410	Great Eastern Linear Park	20.94	
4715	Hamilton House Loan Repayment	150	Office Accommodation	10,072.20	
4720	Hamilton House Rent	150	Office Accommodation	11,025.00	
4725	Hamilton House Service Charge	150	Office Accommodation	11,943.00	
4800	Neighbourhood Plan Grant	110	Neighbourhood Plan	1,604.00	
5000	Repairs & Maintenance	100	Administration	39,690.50	
5000	Repairs & Maintenance	160	Town Hall	6,459.70	
5000	Repairs & Maintenance	350	Marina Theatre	10,562.56	
5000	Repairs & Maintenance	515	Whitton Estate Meeting Hall	1,859.95	
5020	Town Hall Grant Expenditure	160	Town Hall	25,662.10	
5030	Parks Development	100	Administration	19,750.78	
5035	Town Hall Investment	160	Town Hall	3,267.90	
5040	Horticultural	100	Administration	14,804.63	
5045	Climate Emergency	100	Administration	3,500.00	
5055	Defibrillators	100	Administration	2,127.00	
5100	Capital Repairs	120	Capital Works	777.00	
5998	Transfer from EMR				522,882.51
5999	Transfer to EMR			1,806,525.72	
6000	Transfer from EMR	100	Administration		11,128.29
6000	Transfer from EMR	110	Neighbourhood Plan		1,204.00
6000	Transfer from EMR	130	Elections and Professional Fee		27,083.94
6000	Transfer from EMR	300	Events & Grants		8,623.30
6000	Transfer from EMR	350	Marina Theatre		13,303.33
6000	Transfer from EMR	482	Play Areas - General		72,336.03

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6001	Transfer to EMR	100	Administration	13,307.13	
6500	Ground Maintenance Contract	405	The Ness	1,476.21	
6500	Ground Maintenance Contract	410	Great Eastern Linear Park	2,361.93	
6500	Ground Maintenance Contract	412	Raphael Walk	295.24	
6500	Ground Maintenance Contract	414	4 High Street	1,082.59	
6500	Ground Maintenance Contract	416	119 Notley Road	98.37	
6500	Ground Maintenance Contract	418	Land at Stoven Close	3,542.88	
6500	Ground Maintenance Contract	420	Amenity Land Delius Close	196.87	
6500	Ground Maintenance Contract	422	Land at Clarkes Lane	1,377.83	
6500	Ground Maintenance Contract	425	Sparrows Nest	72,212.17	
6500	Ground Maintenance Contract	430	Belle Vue Park	14,658.87	
6500	Ground Maintenance Contract	435	Denes Oval	64,538.40	
6500	Ground Maintenance Contract	440	Normanston Park	85,198.55	
6500	Ground Maintenance Contract	445	Kensington Garden Park	87,264.57	
6500	Ground Maintenance Contract	450	Kirkley Fen Park	4,428.61	
6500	Ground Maintenance Contract	452	Pollard Piece Play Area	1,082.59	
6500	Ground Maintenance Contract	454	Marshams Piece Play Area	2,952.40	
6500	Ground Maintenance Contract	456	Turnberry Close Playground	492.11	
6500	Ground Maintenance Contract	458	Playground off the Parklands	1,279.34	
6500	Ground Maintenance Contract	460	Britten Road Play Area	3,444.51	
6500	Ground Maintenance Contract	462	Cotman Close Play Area	1,869.82	
6500	Ground Maintenance Contract	464	Gunton Community Park Play Area	6,298.43	
6500	Ground Maintenance Contract	466	London Road Play Equipment	1,377.83	
6500	Ground Maintenance Contract	468	Nightingale Road Play Area	2,361.93	
6500	Ground Maintenance Contract	472	Parkhill Play Area	2,165.06	
6500	Ground Maintenance Contract	474	Rosedale Park Inc Play Area	7,184.15	
6500	Ground Maintenance Contract	476	St. Margarets Play Area	2,657.17	
6500	Ground Maintenance Contract	478	Thirlmere Walk Play Area	2,165.06	
6500	Ground Maintenance Contract	480	Whitton Green Play Area	5,511.20	
6500	Ground Maintenance Contract	484	Land North of Hollow Grove Lan	393.62	
6500	Ground Maintenance Contract	500	Pakefield Street Public Conv.	10,136.55	
6500	Ground Maintenance Contract	505	The Triangle Market	25,685.95	
6500	Ground Maintenance Contract	510	Links Road Car Park	2,952.40	
6500	Ground Maintenance Contract	515	Whitton Estate Meeting Hall	196.87	
6500	Ground Maintenance Contract	520	Lowestoft Cemetery Public Conv	10,530.30	
6500	Ground Maintenance Contract	530	Gunton Resident Hall	393.62	
6500	Ground Maintenance Contract	535	Uplands Community Centre	1,869.82	
6500	Ground Maintenance Contract	545	Kirkley Cliff Road Public Conv	10,491.92	
9980	DMO Repayments	355	Box Office Building	14,122.75	
<b>Trial Balance Totals :</b>				<b>6,326,270.13</b>	<b>6,326,270.13</b>
<b>Difference</b>				<b>0.00</b>	