

**Corsham Town Council**

**Unaudited Financial Statements**

**For the year ended 31 March 2021**

**Corsham Town Council**

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**31 March 2021**

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**Corsham Town Council**

**Council Information**

**31 March 2021**

**( Information current at 14th June 2021 )**

**Chairman**

Cllr Steve Abbott

**Councillors**

Cllr Helen Belcher (Vice Chair)

Cllr Alan Brown  
Cllr Jonathan Corbett  
Cllr Alun Crockford  
Cllr Stephanie Driver  
Cllr Tina Ellis  
Cllr Neville Farmer  
Cllr Ruth Hopkinson  
Cllr Mervyn Jackson  
Cllr Dave Jarman  
Cllr Lesley Jefferson  
Cllr Anthea White

**Clerk to the Council**

Mr D. J. Martin CiLCA

**Auditors**

PKF Littlejohn  
SBA Team  
1 Westferry Circus  
Canary Wharf  
London  
E14 4HD

**Internal Auditors**

Auditing Solutions Limited  
Clackerbrook Farm  
46 The Common  
Bromham  
Chippenham  
Wiltshire  
SN15 2JJ

**Corsham Town Council**  
**Statement of Accounting Policies**  
**31 March 2021**

**Auditors**

The name and address of the External Auditors is provided for information only.

These Statements are not subject to audit and the External Auditors have no responsibility for them.

**Accounting Convention**

The accounts have been prepared in accordance with the Accounting Guidance Notes for Local Councils (the Guide) issued by The Chartered Institute of Public Finance and Accountancy (CIPFA) as applicable to a medium sized council.

These accounts have been prepared having regard to the fundamental accounting concepts of: Going Concern, Prudence, Accruals, Relevance, Consistency, Reliability, Comparability, Understandability and Materiality.

The accounts have been prepared under the historical cost convention.

**Fixed Assets**

All expenditure on the acquisition, creation or enhancement of fixed assets is reported in the notes to the accounts, provided that the fixed asset yields benefits to the authority and the services it provides for a period of more than one year. Fixed assets are valued on the basis recommended by CIPFA. The year end values are stated on the following basis:

land, operational properties and other operational assets are reported in notes to the accounts cost (where known) or at insurance values current when first reported as approximating to the lower of net replacement cost and net realisable value at that time (previously reported at current insurance values)

all other assets are included at historical cost except that certain community assets are the subject of restrictive covenants as to their use and/or future disposal. Such assets are therefore considered to have no appreciable realisable value and are included at a nominal value only.

**Revenue Grants**

Revenue grants are credited to income when conditions attached thereto have been fulfilled and/or equivalent expenditure has been incurred. Grants received in respect of which the conditions have not been fulfilled, or expenditure incurred, are carried forward as deferred revenue grants.

**Investments**

Investments are included in the balance sheet at historic cost and realised gains or losses are taken into the income and expenditure account as realised. Details are given at note 10.

**Debtors and Creditors**

The council reviews the level of its commercial debtors on a regular basis and provisions are made, as required, where the likelihood of amounts proving ultimately collectable is in doubt.

**Value Added Tax**

Income and Expenditure excludes any amounts related to VAT, as all VAT suffered/collected is recoverable from or payable to HM Revenue and Customs. Any amounts not so recoverable are treated as a separate expense.

**Corsham Town Council**  
**Statement of Accounting Policies**  
**31 March 2021**

**External Loan Repayments**

The council is not required by the Guide to incorporate external borrowings in its Balance Sheet. Details are shown at note 13.

**Leases**

The council is not required by the Guide to incorporate Hire Purchase and/or Finance Lease obligations in its Balance Sheet. Details are shown at note 7.

**Reserves**

The council maintains certain reserves to meet general and specific future expenditure. The purpose of the council's reserves is explained in note 14.

**Interest Income**

All interest receipts are credited initially to general funds.

**Pensions**

The pension costs that are charged against precept in the council's accounts, in respect of its employees, are equal to the contributions paid to the funded pension scheme for those employees.

These contributions are determined by the fund's actuary on a triennial basis and are set to meet 100% of the liabilities of the pension fund, in accordance with relevant government regulations.

The next actuarial valuation is due at 31st March 2022 and any change in contribution rates as a result of that valuation will take effect from 1st April 2023.

**Corsham Town Council**  
**Income and Expenditure Account**  
**31 March 2021**

	Notes	2021 £	2020 £
<b>INCOME</b>			
Precept on Wiltshire Council		985,035	823,900
Capital Grants & Asset Disposal Proceeds		39,568	195,162
Interest and Investment Income	1	11,728	17,700
Leisure and Recreation		1,903	5,836
Allotments		4,772	4,853
Cemetery		24,930	124,468
Tourism		9,000	6,503
Town Hall & Other Properties		25,028	12,812
Establishment/General Administration		20,767	24,715
		<u>1,122,731</u>	<u>1,215,949</u>
<b>EXPENDITURE</b>			
Establishment/General Administration		221,540	217,579
S137 Expenditure	4	4,830	500
Capital Expenditure	9	236,253	188,213
Loan Interest and Capital Repayments		50,716	46,975
Operational Expenditure:			
Leisure and Recreation		62,390	103,611
Allotments		3,379	1,208
Cemetery		9,249	8,163
Tourism		21,972	37,947
Youth Activities		948	917
Strategic Plan		6,680	11,295
Street Furniture		53,334	4,180
Town Hall & Other Properties		230,775	198,773
Grants - Specific Powers		15,109	45,727
Grant - Town Hall Trust		27,238	15,980
Community Services		94,401	92,555
Christmas Lights		4,620	5,888
		<u>1,043,434</u>	<u>979,511</u>
<b>General Fund</b>			
Balance at 01 April 2020		319,716	371,656
Add: Total Income		1,122,731	1,215,949
		<u>1,442,447</u>	<u>1,587,605</u>
Deduct: Total Expenditure		1,043,434	979,511
		<u>399,013</u>	<u>608,094</u>
Transfer (to) Earmarked Reserves	14	(14,116)	(288,378)
General Reserve Balance at 31 March 2021		<u>384,897</u>	<u>319,716</u>

*The notes on pages 8 to 12 form part of these unaudited statements.*

**Corsham Town Council**

**Balance Sheet**

**31 March 2021**

	Notes	2021 £	2021 £	2020 £
<b>Current Assets</b>				
Debtors and prepayments	11	37,625		46,684
Investments	10	100,000		100,000
Cash at bank and in hand		1,164,551		1,153,671
		<u>1,302,176</u>		<u>1,300,355</u>
<b>Current Liabilities</b>				
Creditors and income in advance	12	<u>(6,806)</u>		<u>(84,282)</u>
<b>Net Current Assets</b>			1,295,370	1,216,073
<b>Total Assets Less Current Liabilities</b>			1,295,370	1,216,073
<b>Total Assets Less Liabilities</b>			<u>1,295,370</u>	<u>1,216,073</u>
<b>Capital and Reserves</b>				
Earmarked Reserves	14		910,473	896,357
General Reserve			384,897	319,716
			<u>1,295,370</u>	<u>1,216,073</u>

Signed:  .....

Cllr Steve Abbott  
Chairman

 .....

Mr D. J. Martin CILCA  
Responsible Financial Officer

Date: 14/6/21

14/6/21

*The notes on pages 8 to 12 form part of these unaudited statements.*

**Corsham Town Council**

**Notes to the Accounts**

**31 March 2021**

**1 Interest and Investment Income**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Interest Income - General Funds	11,819	7,079
Investment Income	(91)	10,621
	<u>11,728</u>	<u>17,700</u>

**2 Agency Work**

During the year the Council undertook no agency work on behalf of other authorities.

During the year the Council commissioned no agency work to be performed by other authorities.

**3 Publicity**

Section 5 of the Local Government Act 1986 requires the council to disclose expenditure on publicity. Details are shown under the following broad categories:

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other Advertising	190	-
Publicity	190	240
Newsletter	5,851	5,788
	<u>6,231</u>	<u>6,028</u>

**4 S.137 Expenditure**

Section 137 of the Local Government Act 1972 (as amended) enabled the council to spend up to the product of £8.32 (year ended 31 March 2020 - £8.12) per head on the electoral roll in any one year for the benefit of people in its area on activities or projects not specifically authorised by other powers.

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
The total amount of available for this purpose was	<u>84,223</u>	<u>83,165</u>
Expenditure was incurred for the following purposes:		
MS Therapy	300	-
Olive Branch Counselling	-	500
Health and Wellbeing	4,530	-
	<u>4,830</u>	<u>500</u>

It should be noted that grants to bodies such as the Citizens Advice Bureau are made under other specific legal powers and so are not included in the above figures.



**Corsham Town Council**

**Notes to the Accounts**

**31 March 2021**

**5 Tenancies**

During the year the following tenancies were held:

**Council as landlord**

<b>Tenant</b>	<b>Property</b>	<b>Rent p.a. £</b>	<b>Repairing / Non-Repairing</b>
Resident	Flat 1, Arnold House	6,600	Non-Repairing
Resident	Flat 2, Arnold House	8,340	Non-Repairing
Corsham Area Development Trust	Ground Floor, Arnold House	-	Non-Repairing

**Council as tenant**

<b>Landlord</b>	<b>Property</b>	<b>Rent p.a. £</b>	<b>Repairing / Non-Repairing</b>
Corsham Estate	Grove Field Allotments	-	N/A
Corsham Estate	Cross Keys Allotments	-	N/A

**6 Pensions**

For the year of account the council's contributions equal 20.10% of employees' pensionable pay. These contributions will decrease to 19.70%, in future years.

**7 Hire Purchase and Lease Obligations**

At 31 March the following hire purchase agreement(s) and lease(s) were in operation:

<b>Hire/Lessor</b>	<b>Purpose</b>	<b>Annual Lease/Hire Payable £</b>	<b>Year of Expiry</b>
Konica Minolta	Photocopier Lease	299	2020

**Corsham Town Council**

**Notes to the Accounts**

**31 March 2021**

**8 Fixed Assets**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
	<b>Value</b>	<b>Value</b>
At 31 March the following assets were held:		
<b><u>Freehold Land and Buildings</u></b>		
Arnold House 31 High Street	966,000	966,000
Guide Hut	205,000	205,000
Allotment Hut	19,938	19,938
	<b>1,190,938</b>	<b>1,190,938</b>
<b><u>Vehicles and Equipment</u></b>		
Play Areas	236,181	236,181
Equipment & Surfacing	164,271	164,271
Play Equipment - Springfield	12,007	12,007
Office Furniture & Equipment	57,272	57,272
Vehicles	17,788	16,607
Machinery & Tools	119,576	119,576
Furniture Fixtures & Fittings	95,316	95,316
Skatepark Including Skatepark Surface	15,302	15,302
Youth Shelter	1,598	1,598
Storage Shed	9,999	9,999
Office Refurbishment	2,295	2,295
Defibrillator	1,918	1,918
Speed Indicator Device	5,000	5,000
CCTV		
	<b>738,523</b>	<b>737,342</b>
<b><u>Infrastructure Assets</u></b>		
Bus Shelters (6)	24,066	24,066
Other Street Furniture	23,775	23,775
Christmas Lights	12,028	12,028
Cemetery Paths	36,341	36,341
Footpaths	89,987	89,987
Ladbroke Lane Cemetery	13,051	13,051
Litter Bins	8,460	8,460
Benches	6,908	6,908
Pond - Beechfield	3,231	3,231
Springfield Gym & Parkour	99,079	94,935
	<b>316,926</b>	<b>312,782</b>

**Corsham Town Council**

**Notes to the Accounts**

**31 March 2021**

**8 Fixed Assets Cont'd)**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
	<b>Value</b>	<b>Value</b>
<b><u>Community Assets</u></b>		
Ladbrook Lane Cemetery	1	1
Springfield Recreation Ground	1	1
Meriton Avenue Recreation Ground	1	1
Pool Green - Neston	1	1
Coppershell - Gastard	1	1
Middlewick Lane Allotments	1	1
The Batters	1	1
Priory Cross Allotments	1	1
Dicketts Road Recreation Ground	1	1
Ridge Allotments Neston	1	1
Garden of Remembrance	3,121	3,121
War Memorial	51,900	51,900
Mayo Memorial	70,620	70,620
Civic Regalia	520	520
Bronze Plaque	675	675
Springfield Recreation Ground Development Costs	21,151	21,151
Lacock Road Cemetery	529,641	298,713
	<b>677,638</b>	<b>446,710</b>
	<b>2,924,025</b>	<b>2,687,772</b>

The basis of valuation of the above assets is set out in the Statement of Accounting Policies.

**9 Fixed Assets - Additions and Disposals**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
	<b>Cost</b>	<b>Cost</b>
During the year the following assets were purchased:		
Vehicles and Equipment	1,181	15,781
Infrastructure Assets	4,144	-
Community Assets	230,928	172,432
	<b>236,253</b>	<b>188,213</b>

No assets were disposed of during the year.

**10 Current Asset Investments**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
CCLA PROPERTY FUND	100,000	100,000
	<b>100,000</b>	<b>100,000</b>

At 31 March 2021 the investments included above at a cost of £100,000 had a market value of £100,968 (31 March 2020 - £101,693 ).

**Corsham Town Council**

**Notes to the Accounts**

**31 March 2021**

**11 Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade Debtors	590	4,143
VAT Recoverable	22,248	29,559
Prepayments	1,989	-
Accrued Interest Income	12,798	12,982
	<b>37,625</b>	<b>46,684</b>

**12 Creditors and Accrued Expenses**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade Creditors	-	75,558
Accruals	6,806	8,724
	<b>6,806</b>	<b>84,282</b>

**13 Loans**

At the close of business on 31 March 2021 the following loans to the council were outstanding:

<b>Lender</b>	<b>Loan Period</b>	<b>Amount £</b>	<b>Years Remaining</b>
Public works Loan Board	40 years from 30 <sup>th</sup> June 1988	229,523	8
Public works Loan Board	15 years from 23 <sup>rd</sup> Aug 2019	90,921	13.5

**14 Earmarked Reserves**

	<b>Balance at 01/04/2020 £</b>	<b>Contribution to reserve £</b>	<b>Contribution from reserve £</b>	<b>Balance at 31/03/2021 £</b>
Asset Renewal Reserves	-	-	-	-
Other Earmarked Reserves	896,357	265,378	(251,262)	910,473
Total Earmarked Reserves	<b>896,357</b>	<b>265,378</b>	<b>(251,262)</b>	<b>910,473</b>

The Other Earmarked Reserves are credited with amounts set aside from revenue to fund specific known commitments of the council.

The Other Earmarked Reserves at 31 March 2021 are set out in detail at Appendix A.

**15 Capital Commitments**

The council had no other capital commitments at 31 March 2021 not otherwise provided for in these accounts.

**16 Contingent Liabilities**

The council is not aware of any contingent liabilities at the date of these accounts.

Client: Corsham Town Council  
 Subject: Trial Balance Report (Nominal Accounts totalled by Working Papers)  
 Year End: 31 March 2021

Prepared by:	Reviewed by:	Schedule:
Anish Gurung		<b>TB1</b>
Date: 05/05/2021		

A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
1/01	Arnold House 31 High Street	1	-	966,000.00		966,000.00	966,000.00
1/02	Guide Hut	1	-	205,000.00		205,000.00	205,000.00
1/04	Allotment Hut	1	-	19,938.00		19,938.00	19,938.00
B1/01	Freehold Land and Buildings b/f		-	1,190,938.00	-	1,190,938.00	1,190,938.00
1/99	Total L & B	1	-		1,190,938.00	(1,190,938.00)	(1,190,938.00)
B1/03	Freehold Land and Buildings Disposals		-	-	1,190,938.00	(1,190,938.00)	(1,190,938.00)
21/01	Play Areas, Equipment & Surfacing	1	-	236,181.00		236,181.00	236,181.00
21/01/1	Play Equipment - Springfield	1	-	164,271.00		164,271.00	164,271.00
21/02	Office Furniture & Equipment	1	-	12,007.00		12,007.00	12,007.00
21/03	Vehicles	1	-	57,272.00		57,272.00	57,272.00
21/04	Machinery & Tools	1	-	16,607.00			
		3		1,181.00		17,788.00	16,607.00
21/05	Furniture Fixtures & Fittings	1	-	119,576.00		119,576.00	119,576.00
21/06	Skatepark Including Skatepark Surface	1	-	95,316.00		95,316.00	95,316.00
21/07	Youth Shelter	1	-	15,302.00		15,302.00	15,302.00
21/09	Storage Shed	1	-	1,598.00		1,598.00	1,598.00
21/10	Office Refurbishment	1	-	9,999.00		9,999.00	9,999.00
21/13	Defibrillator	1	-	2,295.00		2,295.00	2,295.00
21/14	Speed Indicator Device	1	-	1,918.00		1,918.00	1,918.00
21/15	CCTV	1	-	5,000.00		5,000.00	5,000.00
B5/01	Vehicles and Equipment b/f		-	738,523.00	-	738,523.00	737,342.00
21/99	Total V & E	1	-		737,342.00		
		3			1,181.00	(738,523.00)	(737,342.00)
B5/03	Vehicles and Equipment Disposals		-	-	738,523.00	(738,523.00)	(737,342.00)
41/01	Bus Shelters (6)	1	-	24,066.00		24,066.00	24,066.00
41/02	Other Street Furniture	1	-	23,775.00		23,775.00	23,775.00

Client: Corsham Town Council  
Subject: Trial Balance Report (Nominal Accounts totalled by Working Papers)  
Year End: 31 March 2021

Prepared by:	Reviewed by:	Schedule:
Anish Gurung		<b>TB1</b>
Date: 05/05/2021		

A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
41/03	Christmas Lights	1	-	12,028.00		12,028.00	12,028.00
41/04	Cemetery Paths	1	-	36,341.00		36,341.00	36,341.00
41/05	Footpaths	1	-	89,987.00		89,987.00	89,987.00
41/06	Ladbrook Lane Cemetery	1	-	13,051.00		13,051.00	13,051.00
41/07	Litter Bins	1	-	8,460.00		8,460.00	8,460.00
41/08	Benches	1	-	6,908.00		6,908.00	6,908.00
41/09	Pond - Beechfield	1	-	3,231.00		3,231.00	3,231.00
41/10	Springfield Gym & Parkour	1 3	-	94,935.00 4,144.00		99,079.00	94,935.00
B6/01	Infrastructure Assets b/f		-	316,926.00	-	316,926.00	312,782.00
41/99	Total I A	1 3	-		312,782.00 4,144.00	(316,926.00)	(312,782.00)
B6/03	Infrastructure Assets Disposals		-	-	316,926.00	(316,926.00)	(312,782.00)
61/01	Ladbrook Lane Cemetery	1	-	1.00		1.00	1.00
61/02	Springfield Recreation Ground	1	-	1.00		1.00	1.00
61/03	Meriton Avenue Recreation Ground	1	-	1.00		1.00	1.00
61/04	Pool Green - Neston	1	-	1.00		1.00	1.00
61/05	Coppershell - Gastard	1	-	1.00		1.00	1.00
61/06	Middlewick Lane Allotments	1	-	1.00		1.00	1.00
61/07	The Batters	1	-	1.00		1.00	1.00
61/07B	Priory Cross Allotments	1	-	1.00		1.00	1.00
61/07C	Dicketts Road Recreation Ground	1	-	1.00		1.00	1.00
61/07D	Ridge Allotments Neston	1	-	1.00		1.00	1.00
61/08	Garden of Remembrance	1	-	3,121.00		3,121.00	3,121.00
61/09	War Memorial	1	-	51,900.00		51,900.00	51,900.00
61/10	Mayo Memorial	1	-	70,620.00		70,620.00	70,620.00
61/12	Civic Regalia	1	-	520.00		520.00	520.00
61/14	Bronze Plaque	1	-	675.00		675.00	675.00
61/15	Springfield Recreation Ground Development Costs	1	-	21,151.00		21,151.00	21,151.00
61/16	Lacock Road Cemetery	1 3	-	298,713.00 230,928.00		529,641.00	298,713.00
B7/01	Community Assets		-	677,638.00	-	677,638.00	446,710.00

Client: Corsham Town Council  
 Subject: Trial Balance Report (Nominal Accounts totalled by Working Papers)  
 Year End: 31 March 2021

Prepared by:	Reviewed by:	Schedule:
Anish Gurung		<b>TB1</b>
Date: 05/05/2021		

A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
61/99	Total C A	1 3	-		446,710.00 230,928.00	(677,638.00)	(446,710.00)
B7/03	Community Assets Disposals		-	-	677,638.00	(677,638.00)	(446,710.00)
100	DEBTORS		590.00			590.00	4,143.00
E1/01	Trade Debtors		590.00	-	-	590.00	4,143.00
105	VAT		22,247.73			22,247.73	29,559.06
E2/01	V A T Recoverable		22,247.73	-	-	22,247.73	29,559.06
102	PREPAYMENTS		1,988.52			1,988.52	-
E4/01	Prepayments		1,988.52	-	-	1,988.52	-
120	ACCRUED INTEREST		12,798.98			12,798.98	12,982.43
E5/02	Accrued Interest Receivable		12,798.98	-	-	12,798.98	12,982.43
207	CCLA PROPERTY FUND		100,000.00			100,000.00	100,000.00
F/01	Fixed Term Deposits		100,000.00	-	-	100,000.00	100,000.00
200	Lloyds Current Account		16,048.28			16,048.28	17,115.19
G/01	Bank Current Accounts		16,048.28	-	-	16,048.28	17,115.19
201	Santander Bank account		948,203.22			948,203.22	936,256.33
206	CCLA DEPOSIT FUND		200,000.00			200,000.00	200,000.00
G/02	Bank Deposit Accounts		1,148,203.22	-	-	1,148,203.22	1,136,256.33
210	PETTY CASH		300.00			300.00	300.00

Client: Corsham Town Council  
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 Year End: 31 March 2021

Prepared by:	Reviewed by:	Schedule:
Anish Gurung		<b>TB1</b>
Date: 05/05/2021		

A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
G/11	Petty Cash and Other Floats		300.00	-	-	300.00	300.00
500	CREDITORS		-			-	(75,557.94)
H3/01	Trade Creditors		-	-	-	-	(75,557.94)
501	SUNDRY CREDITORS		(3,290.92)			(3,290.92)	-
502	ACCRUALS		(3,515.00)			(3,515.00)	(8,724.48)
H6/01	Accruals		(6,805.92)	-	-	(6,805.92)	(8,724.48)
302	EMR Play Areas	2	(90,107.81)	30,000.00		(60,107.81)	(69,908.81)
317	EMR Cycle Network	2	(25,000.00)	25,000.00		-	-
322	EMR Leisure Projects		(1,036.71)			(1,036.71)	(1,666.71)
329	EMR Creative Corsham		(1,962.00)			(1,962.00)	-
335	EMR New Cemetery	2	(19,072.12)		230,928.00	(250,000.12)	(97,500.30)
340	EMR Section 106 Potley Rise	2	(26,010.05)	26,010.00		(0.05)	-
341	EMR Springfield Improvements	2	(5,856.00)	5,856.00		-	-
342	EMR Allotments		(23,000.00)			(23,000.00)	(23,000.00)
343	EMR Property/Building/Grounds	2	(15,000.00)	9,499.00		(5,501.00)	(57,578.00)
344	EMR Transport & Highways	2	(64,896.00)	8,311.00		(56,585.00)	(45,135.00)
345	EMR Public Art Strategy	2	(3,827.31)	3,827.00		(0.31)	-
346	EMR Health & Wellbeing	2	(6,490.00)	6,490.00		-	-
347	EMR Grant Reserve Fund	2	(750.00)	750.00		-	(3,829.00)
348	EMR Destination Marketing	2	(4,676.36)	4,676.00		(0.36)	-
352	EMR Fete & Events	2	(4,548.87)	4,549.00		0.13	-
353	EMR Environmental Projects	2	(831.08)		6,884.00	(7,715.08)	-
354	EMR Neighbourhood Plan		(2,357.87)			(2,357.87)	(8,746.87)
355	EMR Play Equipment Maintenance	2	(444.44)		4,853.00	(5,297.44)	(2,839.00)
356	EMR Retail/Town Centre		(3,220.00)			(3,220.00)	(2,095.00)
357	EMR Strategic Plan	2	(102,750.09)	28,000.00		(74,750.09)	(36,124.09)
358	EMR Parking Initiatives	2	(12,979.56)		947.00	(13,926.56)	-
359	EMR Grounds Equipment	2	(10,320.00)	5,320.00		(5,000.00)	-
360	EMR Railway Station		(28,228.00)			(28,228.00)	(28,228.00)
361	EMR Grant Tourism/CADT	2	(1,967.00)		533.00	(2,500.00)	(2,500.00)



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A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
362	EMR Public Conveniences	2	(16,585.74)		1,616.00		
		2		750.00		(17,451.74)	(18,202.00)
363	EMR Twinning		(1,187.00)			(1,187.00)	-
364	EMR CIL - Not allocated		(129,384.23)			(129,384.23)	(75,149.23)
365	EMR Elections		(6,000.00)			(6,000.00)	(6,000.00)
366	EMR Devolved Services	2	(173,849.00)	93,000.00		(80,849.00)	(25,000.00)
367	EMR Public Realm Improvements	2	(42,059.19)	7,839.00		(34,220.19)	(18,400.00)
368	EMR CIL - Public Realm Improve		(86,077.00)			(86,077.00)	(86,077.00)
K83/01	Balance brought forward		(910,473.43)	259,877.00	245,761.00	(896,357.43)	(607,979.01)
302/2	Transfer to EMR	2	-		30,000.00	(30,000.00)	-
317/2	Transfer to 317	2	-		25,000.00	(25,000.00)	-
329/2	Tfr to 329		-			-	(2,088.00)
335/2	Tfr to 335		-			-	(152,500.00)
340/2	Transfer to 340	2	-		26,010.00	(26,010.00)	-
341/2	Tfr to 341	2	-		5,856.00	(5,856.00)	-
343/2	Tfr to 343	2	-		15,000.00	(15,000.00)	(5,192.00)
344/2	Tfr to 344	2	-		8,311.00	(8,311.00)	(11,450.00)
345/2	Tfr to 345	2	-		3,827.00	(3,827.00)	-
346/2	Tfr to 346	2	-		6,490.00	(6,490.00)	-
347/2	Tfr to 347	2	-		750.00	(750.00)	-
348/2	Tfr to 348	2	-		4,676.00	(4,676.00)	-
351/2	Tfr to 351		-			-	(3,829.00)
352/2	Tfr to 352	2	-		4,549.00	(4,549.00)	-
353/2	Tfr to 353		-			-	(7,885.00)
355/2	Tfr to 355		-			-	(2,510.00)
356/2	Tfr to 356		-			-	(1,125.00)
357/2	Tfr to 357	2	-		28,000.00	(28,000.00)	(43,164.00)
358/2	Tfr to 358		-			-	(14,354.00)
359/2	Tfr to 359	2	-		5,320.00	(5,320.00)	(5,000.00)
363/2	Tfr to 363	2	-		750.00	(750.00)	(437.00)
364/2	Tfr to 364		-			-	(129,235.00)
366/2	Tfr to 366	2	-		93,000.00	(93,000.00)	(55,849.00)
367/2	Tfr to 367	2	-		7,839.00	(7,839.00)	(15,820.00)
K83/02	Contribution to Reserves		-	-	265,378.00	(265,378.00)	(450,438.00)
302/3	Transfer from EMR		-			-	9,801.00
322/3	Transfer from 322		-			-	630.00
329/3	Transfer from 329		-			-	126.00
335/3	Tfr from 335	2	-	230,928.00		230,928.00	-
343/3	Transfer from 343	2	-	5,501.00		5,501.00	57,269.00

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A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
347/3	Tfr from 347		-			-	3,829.00
351/3	Tfr from 351		-			-	3,829.00
353/3	Tfr from 353	2	-	6,884.00		6,884.00	170.00
354/3	Tfr from 354		-			-	6,389.00
355/3	Tfr from 355	2	-	4,853.00		4,853.00	52.00
357/3	Tfr from 357		-			-	4,538.00
358/3	Tfr from 358	2	-	947.00		947.00	427.00
361/3	Tfr from 361	2	-	533.00		533.00	-
362/3	Tfr from 362	2	-	1,616.00		1,616.00	-
364/3	Tfr from 364		-			-	75,000.00
K83/03	Contribution from Reserves		-	251,262.00	-	251,262.00	162,060.00
300	GENERAL PURPOSE FUND		(319,716.58)			(319,716.58)	(371,656.30)
K99/01	Balance brought forward		(319,716.58)	-	-	(319,716.58)	(371,656.30)
<b>Balance Sheet Total</b>			65,180.80	3,435,164.00	3,435,164.00	65,180.80	(51,939.72)

A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
201 2101	GEN MAINTENANCE (INCL PLAY EQ)		10,912.62			10,912.62	2,954.49
201 2102	SERVICE DELEGATION/ASSET TRANS		-			-	9,150.67
201 2103	BOUNDARY & TREE MAINTENANCE		7,381.35			7,381.35	5,517.38
201 2106	SPRINGFIELD UTILITIES		526.23			526.23	493.38
201 2109	STREET FURNITURE		41.57			41.57	-
201 2110	INSURANCE - REC & AMENITIES		3,729.34			3,729.34	3,000.00
201 2111	GARDENS/PLANTING		808.38			808.38	1,055.50
201 2112	GROUPS TEAM CONSUMABLES		781.01			781.01	1,277.64
201 2114	GROUPS MAINT. CONTRACT		18,653.95			18,653.95	20,208.63
201 2115	ANNUAL PLAY AREA INSPECTION		-			-	799.20

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A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
201 2116	IN BLOOM DISPLAYS/MAINT		2,075.15			2,075.15	4,492.75
201 2119	PUBLIC CONVENIENCES		15,640.42			15,640.42	17,013.94
201 2120	MARTINGATE MAINTENANCE		-			-	6.05
201 2122	BUS SHELTER CLEANING		1,600.00			1,600.00	400.00
203 2305	LACOCK ROAD CEMETERY (R&M)		239.92			239.92	-
2102	MAINT-SAFETY SURFACING		-			-	37,241.00
P01/01	Leisure and Recreation		62,389.94	-	-	62,389.94	103,610.63
202 2206	WATER - ALLOTMENTS		586.12			586.12	482.71
202 2208	FENCES, WALLS ETC		2,263.00			2,263.00	223.00
202 2212	INSURANCE - ALLOTMENTS		470.00			470.00	460.00
202 2214	MAINTENANCE - ALLOTMENTS		60.00			60.00	41.67
P01/011	Allotments		3,379.12	-	-	3,379.12	1,207.38
203 2301	CHURCHYARD/OLD CEM (R&M)		-			-	166.68
203 2302	LADBROOK LANE CEMETERY (R&M)		2,041.86			2,041.86	2,751.82
203 2303	GRAVEDIGGING COST		6,975.00			6,975.00	5,016.00
203 2304	CEMETERY BUSINESS RATES		232.04			232.04	228.32
P01/02	Cemetery		9,248.90	-	-	9,248.90	8,162.82
101 1167	S.PLAN - ENVIRONMENTAL PROJECT		-			-	2,285.00
302 3201	FETE/EVENTS		4,548.87			4,548.87	9,907.99
302 3203	DESTINATION MARKETING	5	5,323.64		190.00	5,133.64	12,026.56
302 3204	IN BLOOM EVENTS/ACTIVITIES		-			-	437.67
302 3206	STORYTOWN EVENTS/ACTIVITIES		11,789.86			11,789.86	8,140.84

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A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
302 3207	YOUTH ACTIVITIES		500.00			500.00	5,150.00
P01/03	Tourism		22,162.37	-	190.00	21,972.37	37,948.06
206 2601	UTILITIES - GUIDE HUT		241.96			241.96	270.88
206 2602	INSURANCE - GUIDE HUT		420.00			420.00	400.00
206 2603	REPAIRS & MAINT - GUIDE HUT		285.75			285.75	246.27
P01/04	Youth Activities		947.71	-	-	947.71	917.15
101 1164	STRATEGIC PLAN DELIVERY (REV)		6,714.98			6,714.98	4,835.50
101 1165	NEIGHBOURHOOD PLANNING		(35.00)			(35.00)	6,459.13
P01/05	Strategic Plan		6,679.98	-	-	6,679.98	11,294.63
601	Capital Dummy	4	-	5,000.00			
6167A		4		6,173.00		11,173.00	-
601 6169	CAP - PUBLIC REALM IMPR. (P&A)		42,160.81			42,160.81	4,180.00
P01/06	Street Furniture		42,160.81	11,173.00	-	53,333.81	4,180.00
204 2401	MAINTENANCE - ARNOLD HOUSE		2,918.76			2,918.76	2,101.32
204 2402	NNDR - ARNOLD HOUSE		923.15			923.15	908.35
204 2403	INSURANCE - ARNOLD HOUSE		1,050.00			1,050.00	1,000.00
205 1122	LEGAL & PROFESSIONAL		747.00			747.00	-
205 2501	REPAIRS & MAINT - A/H FLATS		963.32			963.32	4,281.98
207 2701	HEALTH & SAFETY		5,171.21			5,171.21	2,373.25
207 2702	UNIFORM/PROTECTIVE CLOTHING		856.86			856.86	618.08
207 2703	EQUIPMENT/TOOLS		1,410.61			1,410.61	816.01
207 2704	VAN RUNNING COSTS		9,441.84			9,441.84	3,806.12
207 2705	WASTE COLLECTION		5,000.02			5,000.02	4,727.92
207 2706	CCTV RUNNING COSTS		3,051.86			3,051.86	179.22

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A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
207 2707	EQUIPMENT SERVICING		65.75			65.75	176.68
207 2708	MISCELLANEOUS EXP (P&A)		603.91			603.91	485.64
207 2710	PENSION CONTRIBUTION (P&A)		28,660.57			28,660.57	22,838.61
207 2711	PAYE and NI (ees) (P&A)		24,101.57			24,101.57	27,994.99
207 2712	NET PAY (P&A)		94,737.23			94,737.23	90,017.69
207 2713	TRAVEL - STAFF (P&A)		124.03			124.03	374.15
207 2714	PARKING INITIATIVES		50,947.44			50,947.44	36,072.90
P01/07	Town Hall & Other Properties		230,775.13	-	-	230,775.13	198,772.91
101 1103	TELEPHONE/MOBILE PHONES		7,248.84			7,248.84	5,364.29
101 1105	PHOTOCOPY CHARGES		998.31			998.31	1,418.73
101 1106	POSTAGE		728.28			728.28	956.46
101 1107	STATIONERY		1,192.18			1,192.18	1,819.09
101 1108	PHOTOCOPIER HIRE		298.56			298.56	298.56
101 1110	AUDIT		3,785.00			3,785.00	2,515.00
101 1111	HIRE OF TOWN HALL		1,911.33			1,911.33	3,811.57
101 1112	INSURANCES		1,352.90			1,352.90	1,878.84
101 1114	TRAINING		1,979.04			1,979.04	4,846.74
101 1121	IT SUPPORT/SERVICES/W EBSITE		9,126.08			9,126.08	7,734.81
101 1122	LEGAL & PROFESSIONAL		4,889.52			4,889.52	3,666.43
101 1124	ACCOUNTS CONSULTANCY		1,390.00			1,390.00	1,651.60
101 1125	MISCELLANEOUS EXP (F&A)		1,231.50			1,231.50	1,035.73
101 1126	CARETAKERS CONSUMABLES		116.75			116.75	11.08
101 1127	OFFICE EQUIPMENT		7,168.76			7,168.76	4,098.81
101 1133	PENSION CONTRIBUTION (F&A)		34,033.14			34,033.14	35,012.24
101 1134	PAYE and NI (ees,) (F&A)		33,790.96			33,790.96	38,061.15
101 1138	NET PAY (F&A)		101,768.94			101,768.94	93,809.53
101 1140	TRAVEL - STAFF (F&A)		138.40			138.40	1,319.45
101 1145	TRAVEL - MEMBERS		-			-	22.15
101 1147	SUBSCRIPTIONS		1,992.46			1,992.46	1,944.00
101 1170	CHAIRMAN'S ALLOWANCE		-			-	41.66
101 1172	BANK CHARGES		167.82			167.82	233.44

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P01/08	Establishment/General Administration		215,308.77	-	-	215,308.77	211,551.36
601 6152	CAP - SPRINGFIELD IMPR (P&A)		4,144.00			4,144.00	-
601 6153	CAP - PLAY AREAS (P&A)		-			-	10,780.75
601 6162	CAP - GRND MAINT EQUIP (P&A)		1,181.00			1,181.00	-
601 6165	CAP - ASSET MANAGEMENT (P&A)		-			-	5,000.00
601 6167	CAP - NEW WORKSHOP (P&A)	4	5,000.00		5,000.00	-	-
601 6168	CAP - NEW CEMETERY (P&A)		230,928.18			230,928.18	172,432.26
601 6171	CAP - TRANSPORT SCHEMES (P&A)	4	1,989.00		1,989.00	-	-
601 6175	CAP - PUBLIC ART STRATEGY (CS)	4	6,172.69		6,173.00	(0.31)	-
P01/10	Capital Expenditure		249,414.87	-	13,162.00	236,252.87	188,213.01
1260/51	MS Therapy	6	-	300.00		300.00	-
1260/56	Olive Branch Counselling		-			-	500.00
1260/57	Health and Wellbeing	6	-	4,530.00		4,530.00	-
P01/12	Section 137 Expenditure		-	4,830.00	-	4,830.00	500.00
301 3102	NEWSLETTER	5	5,851.46		5,851.00	0.46	5,787.67
302 3205	ADVERTISING/PUBLISHING	5	190.00		190.00	-	240.00
3201	Other Advertising	5	-	190.00		190.00	-
3202	Publicity	5	-	190.00		190.00	-
3204	Newsletter	5	-	5,851.00		5,851.00	-
P01/14	Publicity		6,041.46	6,231.00	6,041.00	6,231.46	6,027.67
102 1260	GRANTS - GENERAL		8,119.99			8,119.99	12,177.00
102 1262	GRANTS - SECTION 137	6	300.00		300.00	-	-
102 1265	GRANT - ARTS CENTRE		5,000.00			5,000.00	10,000.00
102 1266	GRANT - CORSHAM YOUTH ZONE		-			-	3,500.00

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102 1267	GRANT - PEACOCK ARTS TRAIL		-			-	1,500.00
102 1268	GRANT - CORSHAM TOWN BOWLS CLU		-			-	5,000.00
601 6171a	Grant towards transport schemes	4	-	1,989.00		1,989.00	13,550.00
P01/15	Grants - Specific Powers		13,419.99	1,989.00	300.00	15,108.99	45,727.00
102 1261	GRANT - METHUEN HALL		27,237.60			27,237.60	15,980.00
P01/16	Grant - Town Hall Trust		27,237.60	-	-	27,237.60	15,980.00
301 3101	TWINNING COSTS		-			-	312.84
301 3103	INSURANCE - COMM SERVICES		250.00			250.00	210.00
301 3104	MISCELLANEOUS EXP (CS)		369.04			369.04	1,035.18
301 3106	RETAIL/TOWN CENTRE		2,350.80			2,350.80	875.00
301 3107	CREATIVE CORSHAM		6,310.00			6,310.00	3,037.51
301 3108	HEALTH/WEELLBEING INIT. (s.137)	6	3,510.00		4,530.00	(1,020.00)	1,020.00
301 3110	PENSION CONTRIBUTION (CS)		17,550.78			17,550.78	15,597.58
301 3111	PAYE and NI (ees) (CS)		16,220.34			16,220.34	16,173.53
301 3112	NET PAY (CS)		52,269.61			52,269.61	53,351.28
301 3113	TRAVEL - STAFF (CS)		100.00			100.00	941.89
P01/17	Community Services		98,930.57	-	4,530.00	94,400.57	92,554.81
301 3105	CHRISTMAS LIGHTS		4,620.36			4,620.36	5,888.39
P01/18	Christmas Lights		4,620.36	-	-	4,620.36	5,888.39
201 2151	INC - CORSHAM IN BLOOM		-			-	(2,332.13)
201 2152	INC - MARTINGATE MAINTENANCE		(1,801.00)			(1,801.00)	(1,991.66)
201 2153	INC - WAYLEAVE, THE BATTERS		(32.00)			(32.00)	(42.00)
201 2177	INC - RECREATION AND AMENITY		(70.00)			(70.00)	(1,470.00)

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A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
P02/01	Leisure and Recreation		(1,903.00)	-	-	(1,903.00)	(5,835.79)
202 2277	INC - ALLOTMENT RENT		(4,772.00)			(4,772.00)	(4,852.88)
P02/011	Allotments		(4,772.00)	-	-	(4,772.00)	(4,852.88)
101 1186	INC - CEMETERY LOAN PWLB		-			-	(100,000.00)
203 2351	INC - EXCLUSIVE RIGHT/PLOT RES		(8,093.00)			(8,093.00)	(5,190.00)
203 2352	INC - INTERMENT FEES		(10,851.00)			(10,851.00)	(15,173.00)
203 2353	INC - MEMORIAL FEES (VATABLE)		(4,527.00)			(4,527.00)	(4,105.00)
203 2358	INC - MEMORIAL TREE- LACOCK		(1,458.36)			(1,458.36)	-
P02/02A	Cemetery		(24,929.36)	-	-	(24,929.36)	(124,468.00)
302 3250	INC - COMMUNITY EVENTS INCOME		-			-	(1,476.66)
302 3251	INC - CHRISTMAS LIGHTS INCOME		-			-	(843.33)
302 3252	INC - CREATIVE CORSHAM		(9,000.00)			(9,000.00)	(4,183.30)
P02/03	Tourism		(9,000.00)	-	-	(9,000.00)	(6,503.29)
204 2451	INC - ARNOLD HOUSE ROOM HIRE		(87.50)			(87.50)	(172.50)
204 2452	INC - SMALL BUSINESS GRANT		(10,000.00)			(10,000.00)	-
205 2551	INC - ARNOLD HOUSE FLATS		(14,940.00)			(14,940.00)	(12,640.35)
P02/07	Town Hall & Other Properties		(25,027.50)	-	-	(25,027.50)	(12,812.85)
101 1180	INC - MISCELLANEOUS INCOME		(2.05)			(2.05)	(195.00)
101 1181	INC - SALARIES CHARGE TO M/H		(4,259.36)			(4,259.36)	(6,426.63)



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 Year End: 31 March 2021

Prepared by:	Reviewed by:	Schedule:
Anish Gurung		<b>TB1</b>
Date: 05/05/2021		

A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
101 1185	INC - WC INTEREST REFUND(PWLB)		(15,305.78)			(15,305.78)	(16,492.77)
101 1199	INC - QTRLY RECHARGE RE PHONES		(1,200.00)			(1,200.00)	(1,600.00)
P02/08	Establishment/General Administration		(20,767.19)	-	-	(20,767.19)	(24,714.40)
101 1182	INC - WC LOAN REFUND (PWLB)		(13,558.40)			(13,558.40)	(12,371.41)
601 6203	CAP - INC - CIL CONTRIBUTIONS		-			-	(179,235.15)
601 6204	CAP - INC - S.106 CONTRIBUTION		(26,010.05)			(26,010.05)	(3,555.70)
P02/10	Capital Grants & Asset Disposal Proceeds		(39,568.45)	-	-	(39,568.45)	(195,162.26)
202	Coppershell Charity Account		800.00			800.00	800.00
304	Coppershell Charity Reserve		(800.00)			(800.00)	(800.00)
P99/99	Dump for unused codes		-	-	-	-	-
101 1151	LOAN INTEREST PAID (SP.HALL)		22,958.65			22,958.65	24,739.15
101 1152	LOAN REPAY PRINC. PWLB (SP. HA		20,337.61			20,337.61	18,557.11
101 1153	LOAN INTEREST PAID (CEMETERY)		1,346.30			1,346.30	674.35
101 1154	LOAN REPAY PRINC. (CEMETERY)		6,073.58			6,073.58	3,004.94
Q01/02	External Interest Charges - Loans		50,716.14	-	-	50,716.14	46,975.55
101 1196	INC - INTEREST RECEIVED		(11,818.98)			(11,818.98)	(7,079.45)
R01/01	Interest Income - General Funds		(11,818.98)	-	-	(11,818.98)	(7,079.45)

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A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
101 1197	INC - CCLA INVESTMENT DIVIDEND		90.54			90.54	(10,621.18)
R02/01	Investment Income - General Funds		90.54	-	-	90.54	(10,621.18)
101 9950	TRANSFER TO RESERVES		-			-	15,540.00
101 9951	Trs to EMR New Cemetery		-			-	100,000.00
101 9960	TRANSFERS FROM RESERVES		-			-	(6,389.13)
102 9950	TRANSFER TO RESERVES		750.00			750.00	-
102 9960	TRANSFERS FROM RESERVES		(12,384.92)			(12,384.92)	(3,829.00)
201 9950	TRANSFER TO RESERVES		-			-	61,653.00
201 9953	Trs to EMR Devolved Services		93,000.00			93,000.00	-
201 9960	TRANSFERS FROM RESERVES		(6,468.82)			(6,468.82)	-
202 9950	TRANSFER TO RESERVES		-			-	977.00
203 9951	Trs to EMR New Cemetery		-			-	2,500.00
204 9960	TRANSFERS FROM RESERVES		(533.00)			(533.00)	-
205 9960	TRANSFERS FROM RESERVES		-			-	(1,400.00)
207 9950	TRANSFER TO RESERVES		-			-	13,927.00
207 9960	TRANSFERS FROM RESERVES		(947.44)			(947.44)	-
301 9950	TRANSFER TO RESERVES		7,240.00			7,240.00	3,524.00
302 9950	TRANSFER TO RESERVES		9,225.23			9,225.23	-
302 9960	TRANSFERS FROM RESERVES		-			-	(5,167.67)
601 9950	TRANSFER TO RESERVES		155,163.55			155,163.55	161,505.00
601 9952	Trs to EMR Strategic Plan		-			-	35,339.00
601 9960	TRANSFERS FROM RESERVES		(230,928.18)			(230,928.18)	(89,800.75)

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A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
U01/3	Other Earmarked Reserves		14,116.42	-	-	14,116.42	288,378.45
101 1176	INC - PRECEPT		(985,035.00)			(985,035.00)	(823,900.00)
Y01/1	Precept on Wiltshire Council		(985,035.00)	-	-	(985,035.00)	(823,900.00)
	<b>Profit &amp; Loss Total</b>		(65,180.80)	24,223.00	24,223.00	(65,180.80)	51,939.72

