

# Nominal Ledger Year End Report

Date 24/05/2013  
Time 14:48:20

A/c Ref	CC	Dp	A/c Name	-- -- -- Old Year -- -- --		-- -- -- New Year -- -- --	
				Debit	Credit	Debit	Credit
20100	999	999	Sales Ledger Control A/C	0.00	0.00	0.00	0.00
20110	999	999	Rates Outstanding	10739.93	9659.56	1080.37	0.00
20115	999	999	Special Levies Outstanding	87595.00	87595.00	0.00	0.00
20130	999	999	Sundry Debtors	0.00	0.00	0.00	0.00
20140	999	999	Prepaid Expenses	0.00	0.00	0.00	0.00
20150	999	999	Provision for Bad Debt	0.00	0.00	0.00	0.00
20200	999	999	EA (Grant Aid)	22671.39	68781.01	0.00	46109.62
20300	999	999	Bank Current A/C	361453.25	176046.93	185406.32	0.00
20400			VAT Recoverable	46821.18	23164.52	23656.66	0.00
20400	999	999	Old VAT	0.00	0.00	0.00	0.00
20405	999	999	Vat Recovered from HMCE	21667.62	36187.81	0.00	14520.19
30100	999	999	Purchase LedgerControl A/C	134908.90	142594.76	0.00	7685.86
30120	999	999	Sundry Creditors	182.00	4421.00	0.00	4239.00
30130	999	999	Accruals	970.00	1820.00	0.00	850.00
30140	999	999	Other Boards Rates	0.00	0.00	0.00	0.00
40100	999	999	Publics Works Loan	0.00	0.00	0.00	0.00
50100			Revenue Account	7961.11	115715.15	0.00	107754.04
50100	999	999	Old Revenue A/c	0.00	21668.46	0.00	21668.46
50200	999	999	Doxey & Tillington Marshes Acc	0.00	6010.00	0.00	6010.00
50300	999	999	Deepmore Drain	0.00	0.00	0.00	0.00
50400	999	999	Farming Floodplains - DEFRA	0.00	0.00	0.00	0.00
505000	999	999	Rawbones Meadow SSSI WLMP	0.00	0.00	0.00	0.00
60100	999	999	Inc - Rates	0.00	9446.61	0.00	0.00
60110	999	999	Inc - Refund of Rates	0.00	0.00	0.00	0.00
60200	999	999	Inc - Levies	0.00	87580.00	0.00	0.00
60300	999	999	EA Foreign Water	0.00	0.00	0.00	0.00
60400	999	999	Inc - Consents	0.00	50.00	0.00	0.00
60500	999	999	Inc - Rents	0.00	0.00	0.00	0.00
60600	999	999	Misc Income	0.00	0.00	0.00	0.00
61100	999	999	Contributions Received	0.00	0.00	0.00	0.00
61200	999	999	Grants Received	0.00	22671.39	0.00	0.00
63100	999	999	Bank Interest Recd.	10.00	230.20	0.00	0.00
63150	999	999	Dev. Cont A/C Bank interest	0.00	0.00	0.00	0.00
63200	999	999	Insurance Claims	0.00	0.00	0.00	0.00
63300	999	999	Court Costs Recovered	0.00	0.00	0.00	0.00
63400	999	999	Contribution to Revenue Acc	0.00	0.00	0.00	0.00
70100	999	999	Flood Defence Levy	8635.00	0.00	0.00	0.00
70110	999	999	Consents	200.00	150.00	0.00	0.00

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				Debit	Credit	Debit	Credit
70200	999	999	Walk Over Surveys	0.00	0.00	0.00	0.00
70210	999	999	CCTV Surveys	0.00	0.00	0.00	0.00
70300	999	999	Meers Drain Culverting	0.00	0.00	0.00	0.00
70300	RCH	999	Meers Drain Culvert - Rech	0.00	0.00	0.00	0.00
70400	999	999	Doxey & Tillington Marsh SSSI	22671.39	0.00	0.00	0.00
70500	999	999	Asset Management Study	0.00	0.00	0.00	0.00
706000	999	999	Biodiversity Action Plan	961.00	0.00	0.00	0.00
707000	999	999	Catchment Flood Manage Plan	0.00	0.00	0.00	0.00
75100	999	999	General Maintenance	61838.75	3250.01	0.00	0.00
80100	999	999	Clerk & Engineer Salary	17845.00	3341.00	0.00	0.00
80140	999	999	Sub Contract Costs	0.00	0.00	0.00	0.00
82200	999	999	Aerial Digital Photography	0.00	0.00	0.00	0.00
82300	999	999	SSSI Monitoring	0.00	0.00	0.00	0.00
82500	999	999	Environmental Advisor Fees	285.00	285.00	0.00	0.00
83900	999	999	Travel Costs	954.00	508.50	0.00	0.00
84100	999	999	Printing & Stationery	0.00	0.00	0.00	0.00
84110	999	999	Advertising	606.20	0.00	0.00	0.00
84130	999	999	Office Expenses	1250.00	250.00	0.00	0.00
84140	999	999	O/S Licence	0.00	0.00	0.00	0.00
84150	999	999	Sundry Expenses	0.00	0.00	0.00	0.00
84160	999	999	ADA	1158.90	0.00	0.00	0.00
84170	999	999	Discounts Allowed	0.00	0.00	0.00	0.00
84180	999	999	Website Mapping	200.00	100.00	0.00	0.00
84200	999	999	Meeting Expenses	241.79	0.00	0.00	0.00
84210	999	999	Audit Fee	2346.00	1486.00	0.00	0.00
84500	999	999	Health & Safety	100.00	0.00	0.00	0.00
85100	999	999	Insurance	2647.11	182.00	0.00	0.00
86100	999	999	Bank Charges	249.31	45.01	0.00	0.00
86110	999	999	Bad Debts	0.00	0.00	0.00	0.00
86120	999	999	Court Costs	0.00	0.00	0.00	0.00
86130	999	999	Data Protection Registration	35.00	0.00	0.00	0.00
86140	999	999	Baliff Fees	35.09	0.00	0.00	0.00
87100	999	999	Cont to New Works & Plant A/C	0.00	0.00	0.00	0.00
87110	999	999	Cont to Doxey & Tillington Marshes A/C	12000.00	6000.00	0.00	0.00
87120	999	999	Cont to Commted Sum A/C	0.00	0.00	0.00	0.00
87130	999	999	Cont to Revenue	0.00	0.00	0.00	0.00
88000			Suspense Account	0.00	0.00	0.00	0.00

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				Debit	Credit	Debit	Credit

**Year End Accumulated Profit**

Account	CC	Dp	A/c Name	URN	Debit	Credit
50100			Revenue Account	002-03-0000001531	0.00	1306.18