

**Hughenden Parish Council**  
**Category Breakdown (Profit and Loss)**

From: Month 1, April 2021  
To: Month 3, June 2021

Chart of Accounts: Default Layout of Accounts

<b>All</b>		<u>Period</u>	<u>Year to Date</u>
All			
43004009	Allotments-Rent Received	115.00	115.00
43007102	Allotments-Water Rates	(60.81)	(60.81)
43007811	Allotments-General Maintenance	(1,001.00)	(1,001.00)
44004001	Burials-Burial Ground Fees	4,175.00	4,175.00
44007802	Burials-Waste Collection	(181.60)	(181.60)
44007804	Burials-GOR Contractor	(4,069.15)	(4,069.15)
44007805	Burials-Grounds Maintenance	(8.89)	(8.89)
44007811	Burials-General Maintenance	(36.34)	(36.34)
45007604	Open Spaces-Professional Fees	(180.00)	(180.00)
45007810	Open Spaces-Contractors - Tree Work	(120.00)	(120.00)
45007814	Open Spaces-Dog Bins	(1,188.00)	(1,188.00)
46007817	PlayGround-Play Area Equipment Maintenance & Equipment	(84.00)	(84.00)
47007200	Street Lighting-Electricity & Gas	(190.20)	(190.20)
48004099	Devolved Services-BCC Devolved Services	11,410.53	11,410.53
48007002	Devolved Services-Expenses	(18,809.00)	(18,809.00)
52004100	Admin-Precept	109,500.00	109,500.00
52004400	Admin-Bank Interest Received	7.18	7.18
52004903	Admin-Insurance Claims	4,730.00	4,730.00
52007000	Admin-Salaries	(13,159.83)	(13,159.83)
52007003	Admin-Pension Costs	(2,764.13)	(2,764.13)
52007006	Admin-Employers N.I.	(1,224.86)	(1,224.86)
52007008	Admin-Recruitment Expenses	(489.00)	(489.00)
52007200	Admin-Electricity	(139.04)	(139.04)
52007201	Admin-Gas	(134.87)	(134.87)
52007502	Admin-Office Stationery	(273.64)	(273.64)
52007503	Admin-Photocopier Costs	(77.58)	(77.58)
52007504	Admin-Shredding Costs	(58.50)	(58.50)
52007550	Admin-Telephone and Fax	(169.25)	(169.25)
52007552	Admin-Computers & Software	(49.25)	(49.25)

Date: 19/07/2021  
Time: 09:18:59

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From: Month 1, April 2021  
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**Chart of Accounts:**

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
52007553 Admin-Website	(291.44)	(291.44)
52007600 Admin-Legal Fees	(2,982.00)	(2,982.00)
52007601 Admin-Internal Audit	(325.00)	(325.00)
52007602 Admin-External Audit	(5,442.15)	(5,442.15)
52007604 Admin-Professional Fees	(1,605.50)	(1,605.50)
52007606 Admin-Software Subscriptions	(327.90)	(327.90)
52007607 Admin-Accountancy	(350.10)	(350.10)
52007801 Admin-Office Cleaning	(182.00)	(182.00)
52007803 Admin-Premises Expenses	(255.00)	(255.00)
52007805 Admin-Grounds Maintenance	(117.54)	(117.54)
52007811 Admin-General Maintenance	(2,672.38)	(2,672.38)
52007901 Admin-Bank Charges	(11.00)	(11.00)
52007907 Admin-Other Interest Charges	(142.50)	(142.50)
52008100 Admin-PWLB Loan Repayments	(1,000.00)	(1,000.00)
52008201 Admin-Subscriptions	(1,401.80)	(1,401.80)
52008203 Admin-Training & Conferences	(30.00)	(30.00)
52008206 Admin-Health & Safety	(102.00)	(102.00)
59008002 Projects-Community Traffic Calming	(649.08)	(649.08)
	<u>67,581.38</u>	<u>67,581.38</u>