

<u>OTC Trial Balance</u>		<u>2022-23</u>				<u>Proposed</u>	
<u>N/C</u>	<u>Description</u>	<u>2022-23</u>		<u>2022-23</u>		<u>2022-23</u>	
		<u>6 months</u>	<u>Projected</u>	<u>Budget</u>	<u>Profit & Loss</u>	<u>2023-24</u>	<u>Budget</u>
4000-4008	Markets	£ 11,730	£ 22,960	£ 24,068	-£ 1,108	£ 25,068	
4100-4110	B/Fwd	£ -	£ 42,376	£ 42,376	£ -	£ 20,274	
4601-4603	The Hub Income	£ 252	£ 504	£ 5,000	-£ 4,496	£ -	
4700-4707	FH Room Hire	£ 12,522	£ 25,044	£ 27,743	-£ 2,699	£ 26,145	
4708-4720	FH Tenants	£ 3,603	£ 3,607	£ 8,600	-£ 4,993	£ 4,850	
4800-4850	CH Tenants	£ 24,979	£ 39,136	£ 42,629	-£ 3,493	£ 39,579	
4901-4950	JSC/ORC/RG/CS/QVH	£ 3,655	£ 6,177	£ 6,207	-£ 30	£ 6,407	
4970-4972	Cemetery	£ 5,439	£ 10,878	£ 7,900	£ 2,978	£ 7,900	
4977-4979	Grants/NP	£ 4,196	£ 7,121	£ 3,486	£ 3,635	£ 4,137	
4999	Precept	£ 521,738	£ 521,738	£ 521,738	£ -	£ 550,775	
	Total Excluding Precept	£ 588,115	£ 679,540	£ 689,746	-£ 10,206	£ 685,135	
	Income excluding Precept	£ 66,377	£ 157,802	£ 168,008	-£ 10,206	£ 134,360	
<u>N/C</u>	<u>Name</u>						
5000-5009	Markets	£ 2,906	£ 12,695	£ 13,637	-£ 942	£ 12,369.45	
5050-5056	Cemetery & Churchyard	£ 56,710	£ 58,138	£ 27,933	£ 30,205	£ 31,575.25	
5080-5111	Herne Park, DH & St O Car Park	£ 18,423	£ 28,760	£ 61,545	-£ 32,785	£ 35,034.24	
5120-5137	Occupation Road & Recreation Ground	£ 6,361	£ 6,361	£ 9,015	-£ 2,654	£ 7,040.75	
5140-5148	Eastwood Road	£ 6,344	£ 12,262	£ 13,294	-£ 1,032	£ 13,760.26	
5150-5180	St Chistophers Drive, War Memorial, JSC	£ 328	£ 657	£ 16,000	-£ 15,343	£ 1,500.00	
5300-5302	Grants - Arts & QVH	£ 29,536	£ 46,086	£ 46,086	£ -	£ 42,000.00	
5501-5554	Community Safety/Environment	£ 5,356	£ 7,463	£ 9,306	-£ 1,843	£ 9,421.39	
5555-5555	Highways	£ 7,965	£ 8,850	£ 9,116	-£ 266	£ 10,027.00	
5607-5620	Maintenance & Community Payback	£ 3,374	£ 6,747	£ 5,966	£ 781	£ 6,179.26	
5700	NCC Services	£ -	£ -	£ -	£ -	£ -	
6000-6030	Court House Expenditure	£ 16,944	£ 28,380	£ 29,031	-£ 651	£ 41,171.83	
6200-6210	Street Furniture	£ 95	£ 190	£ 424	-£ 234	£ 400.00	
7000-7016	Staff	£ 106,653	£ 230,844	£ 218,962	£ 11,881	£ 246,124.60	
7017-7019	The Hub Staff	£ 4,554	£ 13,386	£ -	£ 13,386	£ 15,869.90	
7100-7126	Office costs	£ 28,233	£ 82,390	£ 87,979	-£ 5,589	£ 90,950.05	
7220-7299	FH Expenditure	£ 52,260	£ 84,192	£ 88,658	-£ 4,466	£ 93,917.88	
7358-7390	The Hub Expenditure	£ 1,936	£ 3,872	£ 30,000	-£ 26,128	£ 5,000.00	
7903-7904	PWLB Loans	£ 9,111	£ 22,793	£ 22,793	£ -	£ 22,793.20	
	Total	£ 357,090	£ 654,067	£ 689,746	-£ 35,679	£ 685,135.07	
	P&L	£ 231,025	£ 25,473	£ -	£ 25,473	£ -	