

TRIAL BALANCE FOR ACCOUNTS	31/03/2022	31/03/2021	Cash Flow Movement	Cash Flow Statement Figures					Separately Stated
				Cash Outflows		Cash Inflows			
				Operating	Employees	Services	Grants	Agency	
B1/01 Freehold Land and Buildings b/f	5488946.00	5572446.00							
B1/03 Freehold Land and Buildings Disposals	-210000.00	-83500.00	-210000.00 N/A						
B5/01 Vehicles and Equipment b/f	1079411.00	1066766.00							
B5/02 Vehicles and Equipment Additions	43259.00	12644.00	43259.00					43259.00	
B5/03 Vehicles and Equipment Disposals	-30570.00	0.00	-30570.00 N/A						
B6/01 Infrastructure Assets b/f	120438.00	93527.00						0.00	
B6/02 Infrastructure Assets Additions	7652.00	26911.00	7652.00					7652.00	
B7/01 Community Assets	41346.00	41346.00							50911.00
D/05 Community Centres	4414.80	4414.80	0.00	0.00					
E1/01 Trade Debtors	31484.53	14966.65	16517.88			16517.88			
E2/01 V A T Recoverable	5475.94	3854.08	1621.86	1621.86					
E3/02 Other Debtors	660.94	0.00	660.94			660.94			
E4/01 Prepayments	5444.43	2395.97	3048.46	3048.46					
E5/01 Accrued Income	0.00	327.68	-327.68			-327.68			
G/01 Bank Current Accounts	376899.28	265532.80	111366.48						
G/06 Other Bank Accounts	809125.03	808561.88	563.15						111753.89
G/11 Petty Cash and Other Floats	824.26	1000.00	-175.74						
H1/01 Loans repayable within one year	-66417.45	-63534.82	-2882.63						-2882.63
H3/01 Trade Creditors	-43356.06	-31096.00	-12260.06	-12260.06					
H4/01 Other Creditors	-26679.14	-25899.71	-779.43	-779.43					
H4/02 Superannuation Payable	-11149.35	-7275.78	-3873.57			-3873.57			
H5/02 Payroll Taxes and Social Security	-12284.92	-6381.67	-5903.25			-5903.25			
H6/01 Accruals	-21055.12	-49881.75	28826.63	28826.63					
H7/01 Booking Deposits Received	-9531.59	-8166.94	-1364.65			-1364.65			
H7/02 Deferred Income	-3061.21	-10694.50	7633.29			7633.29			
I1/01 P W L B Loans	-1202317.53	-1268734.98	66417.45					63534.82	66417.45
K03/01 Balance brought forward	-5397871.20	-5381036.57							
K03/03 Additions - using revenue balances	-50911.00	-39555.00	-50911.00 N/A						
K03/06 Loan repayments	-63534.82	-60778.63	-63534.82 N/A						
K03/14 Disposal of fixed assets	240570.00	83500.00	240570.00 N/A						
K81/01 Balance brought forward	-232616.00	-32616.00							
K81/02 Contribution to Reserve	-116956.25	-200000.00	-116956.25 N/A						
K82/01 Balance brought forward	-70194.00	0.00							
K82/02 Contribution to Reserve	0.00	-70194.00	0.00 N/A						
K82/03 Contribution from Reserve	42178.50	0.00	42178.50 N/A						
K83/01 Balance brought forward	-375995.00	-357542.00							
K83/02 Contribution to Reserves	-143387.00	-18453.00	-143387.00 N/A						
K83/03 Contribution from Reserves	18132.29	0.00	18132.29 N/A						
K99/01 Balance brought forward	-282852.51	-522426.65							
	<u>-54478.15</u>	<u>-239574.14</u>	<u>-54478.15</u>						
M002/01 Community Centres	137694.45	51563.04	137694.45	137694.45					
M002/01S Community Centres - Staff Costs	101123.53	1049.23	101123.53		101123.53				
M002/04 Indoor Sports & Recreation Facilities	124895.36	7265.26	124895.36	124895.36					
M002/05 Outdoor Sports & Recreation Facilities	114957.47	0.00	114957.47	114957.47					
M002/05S Outdoor Sports - Staff Costs	248858.72	36000.00	248858.72		248858.72				
M003/01 Community Parks & Open Spaces	56987.41	18500.00	56987.41	56987.41					
M003/03 Allotments	7701.77	51554.19	7701.77	7701.77					
M101/01 Cemeteries	6842.57	165414.00	6842.57	6842.57					
M104/01 Community Safety (Crime Reduction)	6015.32	13483.57	6015.32	6015.32					
M204/04 Individual Projects	839.23	17250.76	839.23	839.23					
M206/01 Community Development	36429.95	66273.33	36429.95	36429.95					
M901/01 Corporate Management	94752.53	184608.43	94752.53	94752.53					
M901/01S Corporate Management - Staff Costs	180031.28	300540.73	180031.28		180031.28				
M903/01 Civic Expenses	13699.39	8138.48	13699.39	13699.39					
M903/02 Mayors Allowance	3100.00	0.00	3100.00	3100.00					
N001/02 Arts Development & Support	-7014.12		-7014.12			-7014.12			
N002/01 Community Centres	-102454.66		-102454.66			-102454.66			
N002/04 Indoor Sports & Recreation Facilities	-10615.71		-10615.71			-10615.71			
N002/04G Indoor Sports - Grants	-7429.00		-7429.00			-7429.00			
N002/05 Outdoor Sports & Recreation Facilities	-22990.94		-22990.94			-22990.94			
N002/05G Outdoor Sports - Grants	-728.89		-728.89			-728.89			
N003/03 Allotments	-14340.76		-14340.76			-14340.76			
N101/01 Cemeteries	-22325.00		-22325.00			-22325.00			
N205/04 Grants/Loans/Guarantees	-118843.42		-118843.42			-118843.42			
N205/08 Promotion & Marketing of the Area	10255.07		10255.07			10255.07			
N901/01 Corporate Management	-21.75		-21.75			-21.75			
N901/01G Corporate Management - Grants	-11798.00		-11798.00			-11798.00			
O01/01 Proceeds of Disposal of Fixed Assets	0.00		0.00			0.00			
O02/01 Book Value of Asset Disposals	240570.00		240570.00 N/A						
O99/01 NBV of Disposals to CAA	-240570.00		-240570.00 N/A						
P02/08 Establishment/General Administration	13424.00		13424.00			13424.00			
P02/13 Agency Services	-13424.00		-13424.00			-13424.00			
Q01/02 External Interest Charges - Loans	59069.08		59069.08					59069.08	
R01/01 Interest Income - General Funds	-638.01		-638.01					-638.01	
U01/1 Special Projects	116956.25		116956.25 N/A						
U01/2 Asset Replacement Reserves	-42178.50		-42178.50 N/A						
U01/3 Other Earmarked Reserves	125254.71		125254.71 N/A						
W01/01 Financing Capital Expenditure	50911.00		50911.00 N/A						
W01/03 Loan Repayments	63534.82		63534.82 N/A						
Y01/1 Precept on Principal Authority	-1144053.00		-1144053.00						-1144053.00
TIC Commission Gross Up									
	<u>54478.15</u>	<u>921641.02</u>	<u>54478.15</u>	<u>624372.91</u>	<u>520236.71</u>	<u>-251807.51</u>	<u>-19955.89</u>	<u>-13424.00</u>	<u>-859422.22</u>
									<u>0.00</u>

NOTE: It must be appreciated that the Cashflow Statement is programmed to calculate the above classifications on a rounded basis from the accounts. Differences in rounding are therefore inevitable.