

Widcombe Rising Trial Balance at 31st December 2005 period end

| Nom. Code | Details  | Debit     | Credit    |
|-----------|--|-----------|-----------|
| 1200      | Main Bank Account                                  | 4,444.50  |           |
| 4204      | Gifts & Donations                                  |           | 15,690.00 |
| 4230      | Picnic Raffle                                      |           | 128.30    |
| 4231      | Programme Sales                                    |           | 2,938.63  |
| 4232      | Widcombe Pubs Book Sales                           |           | 366.67    |
| 5010      | Performers fees                                    | 500.00    |           |
| 5020      | Stage Management fees                              | 500.00    |           |
| 5041      | Project Management                                 | 1,500.00  |           |
| 5050      | Musicians/Artistes                                 | 2,615.00  |           |
| 5060      | Security Staff                                     | 440.00    |           |
| 5070      | First Aid Staff                                    | 65.00     |           |
| 6010      | Costumes   | 169.75    |           |
| 6012      | Props  | 789.20    |           |
| 6015      | Sound & Lighting Equipment                         | 243.99    |           |
| 6020      | Road Closure                                       | 771.55    |           |
| 6030      | Set & Scenery (flags, tentage, street decorations) | 881.36    |           |
| 6031      | Stages   | 829.90    |           |
| 6032      | Carousel   | 1,500.00  |           |
| 6033      | Public Toilets                                     | 305.50    |           |
| 6034      | Vintage Vehicles                                   | 50.00     |           |
| 6060      | Gig Publicity                                      | 224.00    |           |
| 6061      | Photography  | 150.00    |           |
| 6070      | On Site Expenses                                   | 320.52    |           |
| 7010      | Travel Costs                                       | 29.59     |           |
| 7015      | Parking Costs                                      | 3.00      |           |
| 7020      | Accommodation                                      | 345.00    |           |
| 8010      | Administration Fees                                | 1,175.00  |           |
| 8070      | Stationery & Printing                              | 575.36    |           |
| 8160      | Sundry Expenses                                    | 139.66    |           |
| 8165      | Canteen Costs                                      | 55.72     |           |
| 9055      | Event Insurance                                    | 500.00    |           |
|           |  | 19,123.60 | 19,123.60 |

