

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

