

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>POLICY AND RESOURCES</u>								
<u>101 ADMIN</u>								
1021 GRANTS RECEIVED	15,000	15,000	0	(15,000)			0.0%	
1176 PRECEPT	143,351	286,702	286,702	0			100.0%	
1190 INTEREST	47	705	1,500	795			47.0%	
ADMIN :- Income	158,398	302,407	288,202	(14,205)			104.9%	0
4001 SALARIES	6,763	35,693	84,000	48,307		48,307	42.5%	
4008 TEMPORARY STAFF	0	0	1,000	1,000		1,000	0.0%	
4009 STAFF TRAINING	406	911	2,500	1,589		1,589	36.4%	
4010 STAFF TRAVEL	0	25	800	775		775	3.1%	
4021 TELEPHONE AND FAX	254	1,025	2,600	1,575		1,575	39.4%	
4023 PRINT/POST/STAT	85	614	1,500	886		886	40.9%	
4024 SUBSCRIPTIONS	0	1,827	1,900	73		73	96.1%	
4025 INSURANCE	0	1,090	520	(570)		(570)	209.5%	
4026 PHOTOCOPIER	110	234	600	366		366	38.9%	
4031 ADVERTISING	41	691	800	110		110	86.3%	
4032 MARKETING	5,000	233	3,000	2,767		2,767	7.8%	
4037 INSPECTIONS	(1,207)	(504)	0	504		504	0.0%	
4051 BANK CHARGES	12	101	500	399		399	20.3%	
4054 RAIL RESILIENCE PROJECT EXPENC	0	0	300	300		300	0.0%	
4055 PROFESSIONAL/LEGAL FEES	0	35	4,000	3,965		3,965	0.9%	
4056 PAYROLL CHARGES	0	0	100	100		100	0.0%	
4057 AUDIT FEES (INT+EXT)	0	(1,120)	2,500	3,620		3,620	(44.8%)	
4058 IT / SOFTWARE	132	4,721	3,700	(1,021)		(1,021)	127.6%	
4068 CLOTHING/PPE	7	7	80	73		73	9.2%	
4105 MISCELLANEOUS	0	108	0	(108)		(108)	0.0%	108
4141 CCTV	0	0	13,512	13,512		13,512	0.0%	
4401 CAPITAL PURCHASES	0	0	1,500	1,500		1,500	0.0%	
4403 CAPITAL OFFICE IT	0	0	1,500	1,500		1,500	0.0%	
ADMIN :- Indirect Expenditure	11,603	45,690	126,912	81,222	0	81,222	36.0%	108
Net Income over Expenditure	146,795	256,717	161,290	(95,427)				
6000 plus Transfer from EMR	0	108						
6001 less Transfer to EMR	0	4,750						
Movement to/(from) Gen Reserve	146,795	252,076						
<u>102 DEMOCRATIC</u>								
1072 Misc Income & Donations	0	500	0	(500)			0.0%	
DEMOCRATIC :- Income	0	500	0	(500)				0

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4028 MAYORS ALLOWANCE	(36)	1,854	4,300	2,446		2,446	43.1%	
4029 CIVIC REGALIA	0	0	500	500		500	0.0%	
4035 CIVIC DINNER	0	0	700	700		700	0.0%	
4060 CIVIC FUNCTIONS	0	0	1,250	1,250		1,250	0.0%	
4061 COUNCILLORS EXPENSES	60	60	1,000	940		940	6.0%	
4171 LOCALISM BILL/NEIGHBOURHOOD PL	0	0	4,000	4,000		4,000	0.0%	
4172 First World /Q90 CELEBRATIONS	0	0	500	500		500	0.0%	
DEMOCRATIC :- Indirect Expenditure	24	1,914	12,250	10,336	0	10,336	15.6%	0
Net Income over Expenditure	(24)	(1,414)	(12,250)	(10,836)				
6000 plus Transfer from EMR	0	0						
Movement to/(from) Gen Reserve	(24)	(1,414)						
104 GRANTS (INCL SECTION 137)								
4205 GRANTS - SPECIFIC POWERS	350	7,847	29,000	21,153		21,153	27.1%	
4208 COVID-19 Grants	50	715	3,000	2,285		2,285	23.8%	
GRANTS (INCL SECTION 137) :- Indirect Expenditure	400	8,562	32,000	23,438	0	23,438	26.8%	0
Net Expenditure	(400)	(8,562)	(32,000)	(23,438)				
6000 plus Transfer from EMR	0	0						
Movement to/(from) Gen Reserve	(400)	(8,562)						
POLICY AND RESOURCES :- Income	158,398	302,907	288,202	(14,705)			105.1%	
Expenditure	12,027	56,166	171,162	114,996	0	114,996	32.8%	
Net Income over Expenditure	146,371	246,741	117,040	(129,701)				
plus Transfer from EMR	0	108						
less Transfer to EMR	0	4,750						
Movement to/(from) Gen Reserve	146,371	242,100						

PROPERTIES

201 TOWN HALL								
1001 TOWN HALL RENT RECEIVED	0	2,150	4,000	1,850			53.8%	
1003 TOWN HALL HIRE	0	300	1,500	1,200			20.0%	
TOWN HALL :- Income	0	2,450	5,500	3,050			44.5%	0
4001 SALARIES	2,096	8,986	25,500	16,514		16,514	35.2%	
4011 NON DOMESTIC RATES	0	6,961	7,000	39		39	99.4%	

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4012 WATER	50	105	3,500	3,395		3,395	3.0%	
4014 GAS AND ELECTRICITY	0	1,274	3,600	2,326		2,326	35.4%	
4025 INSURANCE	0	2,580	2,600	20		20	99.2%	
4037 INSPECTIONS	2,737	3,209	3,000	(209)		(209)	107.0%	
4055 PROFESSIONAL/LEGAL FEES	0	1,387	4,000	2,613		2,613	34.7%	
4068 CLOTHING/PPE	0	0	80	80		80	0.0%	
4149 CLEANING	39	337	1,000	663		663	33.7%	
4150 GEN MAINT INC FURNITURE/CROC	170	644	7,000	6,356		6,356	9.2%	
4402 CAPITAL WORKS KITCHEN&OFFICES	0	0	2,000	2,000		2,000	0.0%	
4407 CAPITAL WORKS - PHOTO FRAMES	0	0	500	500		500	0.0%	
TOWN HALL :- Indirect Expenditure	5,092	25,483	59,780	34,297	0	34,297	42.6%	0
Net Income over Expenditure	(5,092)	(23,033)	(54,280)	(31,247)				
6001 less Transfer to EMR	0	1,000						
Movement to/(from) Gen Reserve	(5,092)	(24,033)						
202 CHARTER HALL								
1011 CHARTER HALL HIRE FEES	0	300	8,600	8,300			3.5%	
CHARTER HALL :- Income	0	300	8,600	8,300			3.5%	0
4011 NON DOMESTIC RATES	0	3,094	3,000	(94)		(94)	103.1%	
4012 WATER	799	3,260	6,000	2,740		2,740	54.3%	
4014 GAS AND ELECTRICITY	0	508	2,000	1,492		1,492	25.4%	
4025 INSURANCE	0	4,050	4,000	(50)		(50)	101.3%	
4059 PERFORMING RIGHTS/LICENCE	180	459	800	341		341	57.4%	
4150 GEN MAINT INC FURNITURE/CROC	0	231	7,000	6,769		6,769	3.3%	
CHARTER HALL :- Indirect Expenditure	979	11,603	22,800	11,197	0	11,197	50.9%	0
Net Income over Expenditure	(979)	(11,303)	(14,200)	(2,897)				
203 MARKET HALL								
1004 FARMERS MARKET/STREET TRADERS	0	(54)	500	554			(10.8%)	
1017 LOWER MARKET OFFICES	2,300	3,300	4,000	700			82.5%	
1018 CINEMA INSURANCE RECHARGE	10,577	10,577	5,700	(4,877)			185.6%	
1024 CINEMA	3,125	6,250	12,500	6,250			50.0%	
1029 LOWER MARKET HALL RENT	0	1,300	5,200	3,900			25.0%	
MARKET HALL :- Income	16,002	21,373	27,900	6,527			76.6%	0
4014 GAS AND ELECTRICITY	0	723	2,200	1,477		1,477	32.8%	
4025 INSURANCE	0	3,833	3,000	(833)		(833)	127.8%	
4150 GEN MAINT INC FURNITURE/CROC	45	550	2,000	1,450		1,450	27.5%	
MARKET HALL :- Indirect Expenditure	45	5,106	7,200	2,094	0	2,094	70.9%	0
Net Income over Expenditure	15,957	16,267	20,700	4,433				

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311 Fairplace Toilets								
4012 WATER	0	456	3,000	2,544		2,544	15.2%	
4014 GAS AND ELECTRICITY	44	264	1,000	736		736	26.4%	
4025 INSURANCE	0	133	260	127		127	51.0%	
4149 CLEANING	0	3,020	7,000	3,980		3,980	43.1%	
4150 GEN MAINT INC FURNITURE/CROC	45	405	1,500	1,095		1,095	27.0%	
Fairplace Toilets :- Indirect Expenditure	89	4,278	12,760	8,482	0	8,482	33.5%	0
Net Expenditure	(89)	(4,278)	(12,760)	(8,482)				
312 Market Street Toilets								
4015 Market Street Toilets	0	0	11,500	11,500		11,500	0.0%	
4150 GEN MAINT INC FURNITURE/CROC	90	2,204	0	(2,204)		(2,204)	0.0%	
Market Street Toilets :- Indirect Expenditure	90	2,204	11,500	9,296	0	9,296	19.2%	0
Net Expenditure	(90)	(2,204)	(11,500)	(9,296)				
PROPERTIES :- Income	16,002	24,123	42,000	17,877			57.4%	
Expenditure	6,294	48,675	114,040	65,365	0	65,365	42.7%	
Net Income over Expenditure	9,708	(24,551)	(72,040)	(47,489)				
less Transfer to EMR	0	1,000						
Movement to/(from) Gen Reserve	9,708	(25,551)						

PARKS**302 PARKS MAINTENANCE**

1021 GRANTS RECEIVED	90	90	0	(90)			0.0%	
1031 DCC PLAYING FIELD	0	200	200	0			100.0%	
1074 BURIAL INCOME	2,094	4,095	2,000	(2,095)			204.8%	4,095
1080 MISC INCOME	83	1,064	0	(1,064)			0.0%	
1083 FAIR/CIRCUS/EVENTS	0	0	2,000	2,000			0.0%	
1084 SIMMONS CHARITY INTEREST	0	1,505	3,200	1,695			47.0%	
PARKS MAINTENANCE :- Income	2,267	6,954	7,400	446			94.0%	4,095
4001 SALARIES	6,312	30,789	70,000	39,211		39,211	44.0%	
4008 TEMPORARY STAFF	0	0	500	500		500	0.0%	
4011 NON DOMESTIC RATES	0	4,541	4,600	59		59	98.7%	
4012 WATER	0	466	2,000	1,534		1,534	23.3%	
4014 GAS AND ELECTRICITY	155	1,443	3,500	2,057		2,057	41.2%	
4021 TELEPHONE AND FAX	0	0	1,200	1,200		1,200	0.0%	

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4025 INSURANCE	0	6,097	5,100	(997)		(997)	119.5%	
4037 INSPECTIONS	90	540	4,000	3,460		3,460	13.5%	
4038 BURIAL MAINTENANCE/ADMIN COSTS	0	0	500	500		500	0.0%	
4039 PUBLIC LIGHTING	0	0	850	850		850	0.0%	
4055 PROFESSIONAL/LEGAL FEES	597	1,913	3,000	1,087		1,087	63.8%	
4067 TOOLS & EQUIPMENT	55	1,177	2,350	1,173		1,173	50.1%	
4068 CLOTHING/PPE	0	377	400	23		23	94.2%	
4070 BULBS & SHRUBS	0	50	1,000	950		950	5.0%	
4071 GROUNDS MAINT.INC PONDS/FOOTPA	85	179	3,500	3,321		3,321	5.1%	
4073 PROPERTY REPAIRS BUILDINGS/SEC	60	663	1,400	737		737	47.3%	
4074 MACHINERY REPS/PLANT HIRE	0	0	1,000	1,000		1,000	0.0%	
4075 FERTILISERS WEED KILLER TOP SO	0	7	750	743		743	0.9%	
4076 WILDLIFE INTERPRETATION BOARD	0	0	4,300	4,300		4,300	0.0%	
4079 2ND VEHICLE	0	22,575	8,000	(14,575)		(14,575)	282.2%	20,000
4142 PILLBOX REFURB	0	0	800	800		800	0.0%	
4143 REPAINTING PARK ROW BRIDGE	0	0	1,500	1,500		1,500	0.0%	
4148 TREE MAINTENANCE	0	1,582	3,000	1,418		1,418	52.7%	
4151 CLEANING/WASTE DISPOSAL	148	1,679	3,000	1,321		1,321	56.0%	
4157 FUEL	158	676	2,100	1,424		1,424	32.2%	
4161 PUBLIC TOILETS CONTRIB	0	0	3,400	3,400		3,400	0.0%	
4162 PARK BENCHES REFURBISHMENT	0	0	1,000	1,000		1,000	0.0%	
4164 PLAY EQUIPMENT & MAINTENANCE	626	1,258	2,500	1,242		1,242	50.3%	
4166 BUS SHELTERS & MAINTENANCE	0	0	250	250		250	0.0%	
4449 TELEPHONE BOX RESITING	0	0	350	350		350	0.0%	
4453 MATTING PLAY AREA	0	0	8,000	8,000		8,000	0.0%	
PARKS MAINTENANCE :- Indirect Expenditure	8,285	76,011	143,850	67,839	0	67,839	52.8%	20,000
Net Income over Expenditure	(6,018)	(69,057)	(136,450)	(67,393)				
6000 plus Transfer from EMR	0	12,605						
6001 less Transfer to EMR	2,094	10,245						
Movement to/(from) Gen Reserve	(8,112)	(66,697)						
313 CAR PARKS								
1022 CAR PARK INCOME (WAITROSE)	0	49,877	65,000	15,123			76.7%	
1032 CAR PARK INCOME (SIMMONS)	162	8,159	32,000	23,841			25.5%	
CAR PARKS :- Income	162	58,036	97,000	38,964			59.8%	0
4005 TICKET M/C MAINTENANCE	0	0	2,000	2,000		2,000	0.0%	
4006 PARKING MANAGEMENT CHARGE	0	1,484	9,000	7,516		7,516	16.5%	
CAR PARKS :- Indirect Expenditure	0	1,484	11,000	9,516	0	9,516	13.5%	0
Net Income over Expenditure	162	56,552	86,000	29,448				

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PARKS :- Income	2,430	64,990	104,400	39,410			62.3%	
Expenditure	8,285	77,496	154,850	77,354	0	77,354	50.0%	
Net Income over Expenditure	(5,856)	(12,506)	(50,450)	(37,944)				
plus Transfer from EMR	0	12,605						
less Transfer to EMR	2,094	10,245						
Movement to/(from) Gen Reserve	(7,950)	(10,146)						
Grand Totals:- Income	176,830	392,021	434,602	42,581			90.2%	
Expenditure	26,607	182,336	440,052	257,716	0	257,716	41.4%	
Net Income over Expenditure	150,223	209,684	(5,450)	(215,134)				
plus Transfer from EMR	0	12,713						
less Transfer to EMR	2,094	15,995						
Movement to/(from) Gen Reserve	148,129	206,403						

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
101	DEBTORS	40,419	
105	VAT Control Account	2,443	
201	NAT WEST CURRENT ACCOUNT	498,212	
203	OKEHAMPTON SKATE PARK	2,499	
213	NATWEST LIQUIDITY MANAGER	13,292	
217	BUSINESS 95 DAY	205,735	
218	BUSINESS 6 MONTH	21,152	
219	BUSINESS INSTANT	10,376	
220	LLOYDS 18063468	214,839	
221	Petty Cash	50	
	Total Current Assets		1,009,017
<u>Current Liabilities</u>			
500	TRADE CREDITORS	11,074	
509	MERLIN CINEMAS RENT DEPOSIT	13,230	
	Total Current Liabilities		24,304
	Net Current Assets		984,713
	Total Assets less Current Liabilities		984,713
<u>Represented by :-</u>			
301	CURRENT YEAR FUND	209,684	
310	GENERAL RESERVE	306,608	
321	EMR TOWN HALL BOILER	2,000	
322	EMR CHARTER HALL FOYER	2,500	
329	CCTV TOWN AND PARK	45,000	
337	EMR PARK ENHANCEMENT	5,731	
340	EMR CEMETERY FOOTPATHS	2,000	
341	EMR PARK SIGNS	61	
342	EMR SIMMONS PARK BENCHES	3,416	
344	EMR CHARTER HALL FOYER	10,000	
346	EMR RAIL RESILIENCE	1,207	
347	LOCALISM- NEIGHBOURHOOD	7,108	
348	SINKING FUND-PROPERTY	20,000	
349	JUBILEE BRIDGE	5,000	
350	NEW BURIAL GROUND	16,668	
352	EMR ROOF REPAIR/REPLACE	86,893	
353	EMR ELECTRICAL INSTALLATION	6,500	
354	EMR OFFICE REFURBISHMENT	2,500	
357	EMR ELECTION/REFERENDUM	1,892	
358	EMR LIGHTING/STREET	6,000	
359	EMR DEVOLVED	40,000	
360	EMR CAR PARK RESURFACING	8,445	
361	EMR ASH DIE BACK	1,000	
362	EMR REPLACE PLAY EQUIPMENT	12,000	
363	EMR SKATE PARK	2,499	
364	EMR BANDSTAND PROJECT	22,000	
365	EMR CHARTER HALL INTERNAL	25,000	
366	EMR CHAMBER CEILING TILE	3,000	
367	EMR IT/EMAIL UPGRADE	500	
368	EMR CHARTER HALL PA &	10,000	

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Month 6 Date 30/09/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
369	EMR CHAMBER PA & PROJECTOF	10,000
370	EMR ASSET INVESTMENT	100,000
371	EMR COUNCIL TAX SUPPORT	7,000
372	EMR 800 CHARTER	500
373	EMR CLIMATE EMERGENCY	2,000
	Total Equity	984,713

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
101	DEBTORS			40,419.16	
105	VAT Control Account			2,442.81	
201	NAT WEST CURRENT ACCOUNT			498,212.09	
203	OKEHAMPTON SKATE PARK PROJECT			2,499.35	
213	NATWEST LIQUIDITY MANAGER			13,291.82	
217	BUSINESS 95 DAY			205,735.14	
218	BUSINESS 6 MONTH			21,151.71	
219	BUSINESS INSTANT			10,376.00	
220	LLOYDS 18063468			214,839.02	
221	Petty Cash			50.00	
310	GENERAL RESERVE				309,889.92
321	EMR TOWN HALL BOILER REPAIRS				2,000.00
322	EMR CHARTER HALL FOYER CARPET				2,500.00
329	CCTV TOWN AND PARK				45,000.00
337	EMR PARK ENHANCEMENT				5,731.00
340	EMR CEMETERY FOOTPATHS				2,000.00
341	EMR PARK SIGNS				61.00
342	EMR SIMMONS PARK BENCHES				3,416.00
344	EMR CHARTER HALL FOYER				10,000.00
346	EMR RAIL RESILIENCE CONSULTANC				1,207.00
347	LOCALISM- NEIGHBOURHOOD PLAN				7,108.35
348	SINKING FUND-PROPERTY REPAIRS				20,000.00
349	JUBILEE BRIDGE				5,000.00
350	NEW BURIAL GROUND PURCHASE				16,668.00
352	EMR ROOF REPAIR/REPLACE				86,893.00
353	EMR ELECTRICAL INSTALLATION				6,500.00
354	EMR OFFICE REFURBISHMENT				2,500.00
357	EMR ELECTION/REFERENDUM CONT				1,891.59
358	EMR LIGHTING/STREET FURNITURE				6,000.00
359	EMR DEVOLVED RESPONSIBILITIES				40,000.00
360	EMR CAR PARK RESURFACING				8,445.00
361	EMR ASH DIE BACK				1,000.00
362	EMR REPLACE PLAY EQUIPMENT				12,000.00
363	EMR SKATE PARK				2,499.35
364	EMR BANDSTAND PROJECT				22,000.00
365	EMR CHARTER HALL INTERNAL				25,000.00

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
	DEC				
366	EMR CHAMBER CEILING TILE REPLA				3,000.00
367	EMR IT/EMAIL UPGRADE				500.00
368	EMR CHARTER HALL PA & PROJECTO				10,000.00
369	EMR CHAMBER PA & PROJECTOR				10,000.00
370	EMR ASSET INVESTMENT PROJECT				100,000.00
371	EMR COUNCIL TAX SUPPORT GRANT				7,000.00
372	EMR 800 CHARTER CELEBRATIONS				500.00
373	EMR CLIMATE EMERGENCY				2,000.00
500	TRADE CREDITORS				11,074.03
509	MERLIN CINEMAS RENT DEPOSIT				13,230.00
1001	TOWN HALL RENT RECEIVED	201	TOWN HALL		2,150.00
1003	TOWN HALL HIRE	201	TOWN HALL		300.00
1004	FARMERS MARKET/STREET TRADERS	203	MARKET HALL	53.80	
1011	CHARTER HALL HIRE FEES	202	CHARTER HALL		300.00
1017	LOWER MARKET OFFICES	203	MARKET HALL		3,300.00
1018	CINEMA INSURANCE RECHARGE	203	MARKET HALL		10,577.11
1021	GRANTS RECEIVED	101	ADMIN		15,000.00
1021	GRANTS RECEIVED	302	PARKS MAINTENANCE		90.00
1022	CAR PARK INCOME (WAITROSE)	313	CAR PARKS		49,877.13
1024	CINEMA	203	MARKET HALL		6,250.00
1029	LOWER MARKET HALL RENT	203	MARKET HALL		1,300.00
1031	DCC PLAYING FIELD	302	PARKS MAINTENANCE		200.00
1032	CAR PARK INCOME (SIMMONS)	313	CAR PARKS		8,159.01
1072	Misc Income & Donations	102	DEMOCRATIC		500.00
1074	BURIAL INCOME	302	PARKS MAINTENANCE		4,095.00
1080	MISC INCOME	302	PARKS MAINTENANCE		1,064.03
1084	SIMMONS CHARITY INTEREST	302	PARKS MAINTENANCE		1,505.08
1176	PRECEPT	101	ADMIN		286,702.00
1190	INTEREST	101	ADMIN		705.17
4001	SALARIES	101	ADMIN	35,693.13	
4001	SALARIES	201	TOWN HALL	8,985.94	
4001	SALARIES	302	PARKS MAINTENANCE	30,789.14	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	1,484.31	
4009	STAFF TRAINING	101	ADMIN	911.00	
4010	STAFF TRAVEL	101	ADMIN	24.75	
4011	NON DOMESTIC RATES	201	TOWN HALL	6,961.05	
4011	NON DOMESTIC RATES	202	CHARTER HALL	3,094.03	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4011	NON DOMESTIC RATES	302	PARKS MAINTENANCE	4,540.90	
4012	WATER	201	TOWN HALL	105.07	
4012	WATER	202	CHARTER HALL	3,260.49	
4012	WATER	302	PARKS MAINTENANCE	466.11	
4012	WATER	311	Fairplace Toilets	456.09	
4014	GAS AND ELECTRICITY	201	TOWN HALL	1,273.65	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	508.09	
4014	GAS AND ELECTRICITY	203	MARKET HALL	722.63	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	1,443.01	
4014	GAS AND ELECTRICITY	311	Fairplace Toilets	264.29	
4021	TELEPHONE AND FAX	101	ADMIN	1,025.17	
4023	PRINT/POST/STAT.	101	ADMIN	614.01	
4024	SUBSCRIPTIONS	101	ADMIN	1,826.78	
4025	INSURANCE	101	ADMIN	1,089.52	
4025	INSURANCE	201	TOWN HALL	2,579.84	
4025	INSURANCE	202	CHARTER HALL	4,050.00	
4025	INSURANCE	203	MARKET HALL	3,833.06	
4025	INSURANCE	302	PARKS MAINTENANCE	6,096.94	
4025	INSURANCE	311	Fairplace Toilets	132.68	
4026	PHOTOCOPIER	101	ADMIN	233.56	
4028	MAYORS ALLOWANCE	102	DEMOCRATIC	1,853.93	
4031	ADVERTISING	101	ADMIN	690.50	
4032	MARKETING	101	ADMIN	233.00	
4037	INSPECTIONS	101	ADMIN		504.00
4037	INSPECTIONS	201	TOWN HALL	3,208.73	
4037	INSPECTIONS	302	PARKS MAINTENANCE	540.00	
4051	BANK CHARGES	101	ADMIN	101.33	
4055	PROFESSIONAL/LEGAL FEES	101	ADMIN	35.00	
4055	PROFESSIONAL/LEGAL FEES	201	TOWN HALL	1,387.20	
4055	PROFESSIONAL/LEGAL FEES	302	PARKS MAINTENANCE	1,913.00	
4057	AUDIT FEES (INT+EXT)	101	ADMIN		1,120.00
4058	IT / SOFTWARE	101	ADMIN	4,720.53	
4059	PERFORMING RIGHTS/LICENCE	202	CHARTER HALL	459.33	
4061	COUNCILLORS EXPENSES	102	DEMOCRATIC	60.00	
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE	1,176.99	
4068	CLOTHING/PPE	101	ADMIN	7.35	
4068	CLOTHING/PPE	302	PARKS MAINTENANCE	376.84	
4070	BULBS & SHRUBS	302	PARKS MAINTENANCE	49.83	
4071	GROUNDS MAINT.INC PONDS/FOOTPA	302	PARKS MAINTENANCE	178.62	
4073	PROPERTY REPAIRS BUILDINGS/SEC	302	PARKS MAINTENANCE	662.66	
4075	FERTILISERS WEED KILLER TOP SO	302	PARKS MAINTENANCE	7.08	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4079	2ND VEHICLE	302	PARKS MAINTENANCE	22,575.00	
4105	MISCELLANEOUS	101	ADMIN	108.41	
4148	TREE MAINTENANCE	302	PARKS MAINTENANCE	1,581.97	
4149	CLEANING	201	TOWN HALL	337.09	
4149	CLEANING	311	Fairplace Toilets	3,020.00	
4150	GEN MAINT INC FURNITURE/CROC	201	TOWN HALL	644.38	
4150	GEN MAINT INC FURNITURE/CROC	202	CHARTER HALL	231.00	
4150	GEN MAINT INC FURNITURE/CROC	203	MARKET HALL	550.47	
4150	GEN MAINT INC FURNITURE/CROC	311	Fairplace Toilets	405.00	
4150	GEN MAINT INC FURNITURE/CROC	312	Market Street Toilets	2,204.44	
4151	CLEANING/WASTE DISPOSAL	302	PARKS MAINTENANCE	1,679.25	
4157	FUEL	302	PARKS MAINTENANCE	675.83	
4164	PLAY EQUIPMENT & MAINTENANCE	302	PARKS MAINTENANCE	1,258.28	
4205	GRANTS - SPECIFIC POWERS	104	GRANTS (INCL SECTION 137)	7,847.00	
4208	COVID-19 Grants	104	GRANTS (INCL SECTION 137)	715.00	
6000	Transfer from EMR	101	ADMIN		108.41
6000	Transfer from EMR	302	PARKS MAINTENANCE		12,605.00
6001	Transfer to EMR	101	ADMIN	4,750.00	
6001	Transfer to EMR	201	TOWN HALL	1,000.00	
6001	Transfer to EMR	302	PARKS MAINTENANCE	10,245.00	
Trial Balance Totals :				1,209,026.18	1,209,026.18
Difference				0.00	

Okehampton Town Council

Bank - Cash and Investment Reconciliation as at 30 September 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

30/09/2020	NATWEST BUISNESS RESERVE	497,212.09
30/09/2020	NATWEST CURRENT A/C	1,000.00
30/09/2020	NATWEST LIQUIDITY MANAGER	13,291.82
31/07/2019	TENNIS CLUB REPAIRS FUND	0.00
31/07/2019	MAYORS BALL ACCOUNT	0.00
05/02/2020	OKEHAMPTON SKATE PROJECT	2,499.35
30/09/2020	Business 95 Day	205,735.14
30/04/2020	Business 6 month	21,151.71
30/09/2020	Business Instant	10,376.00
30/09/2020	LLOYDS	214,839.02
31/08/2020	Petty Cash	50.00
30/09/2020	John Lewis Credit Card	0.00
31/07/2019	Lloyds - Mayors Charity	0.00

966,155.13

Other Cash & Bank Balances

0.00

966,155.13

All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	498,212.09
2	NATWEST LIQUIDITY MANAGER	13,291.82
3	TENNIS COURTS REPAIRS FUND	0.00
4	MAYOR'S CHARITY ACCOUNT old	0.00
5	OKEHAMPTON SKATE PARK PROJECT	2,499.35
6	BUSINESS 95 DAY	205,735.14
7	BUSINESS 6 MONTH	21,151.71
8	BUSINESS INSTANT	10,376.00
9	LLOYDS 18063468	214,839.02
10	Petty Cash	50.00
11	John Lewis Credit Card	0.00
12	Lloyds - Mayors Charity	0.00
13	Lloyds Debit Card	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	966,155.13
