

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2020

Month No: 8

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>POLICY AND RESOURCES</u></b>								
<b><u>101 ADMIN</u></b>								
1020 DONATIONS	0	300	0	(300)			0.0%	
1021 GRANTS RECEIVED	0	15,000	0	(15,000)			0.0%	
1041 INSURANCE REFUND	635	635	0	(635)			0.0%	
1176 PRECEPT	0	286,702	286,702	0			100.0%	
1190 INTEREST	47	801	1,500	699			53.4%	
<b>ADMIN :- Income</b>	<b>682</b>	<b>303,437</b>	<b>288,202</b>	<b>(15,235)</b>			<b>105.3%</b>	<b>0</b>
4001 SALARIES	6,726	49,141	84,000	34,859		34,859	58.5%	
4008 TEMPORARY STAFF	0	0	1,000	1,000		1,000	0.0%	
4009 STAFF TRAINING	60	971	2,500	1,529		1,529	38.8%	
4010 STAFF TRAVEL	0	25	800	775		775	3.1%	
4021 TELEPHONE AND FAX	84	1,348	2,600	1,252		1,252	51.9%	
4023 PRINT/POST/STAT	256	1,009	1,500	491		491	67.3%	
4024 SUBSCRIPTIONS	0	1,867	1,900	33		33	98.3%	
4025 INSURANCE	0	1,090	520	(570)		(570)	209.5%	
4026 PHOTOCOPIER	0	234	600	366		366	38.9%	
4031 ADVERTISING	0	745	800	56		56	93.1%	
4032 MARKETING	1,032	1,265	3,000	1,735		1,735	42.2%	
4051 BANK CHARGES	21	134	500	366		366	26.9%	
4054 RAIL RESILIENCE PROJECT EXPENC	0	0	300	300		300	0.0%	
4055 PROFESSIONAL/LEGAL FEES	0	1,035	4,000	2,965		2,965	25.9%	
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	807	6,740	3,700	(3,040)		(3,040)	182.2%	
4068 CLOTHING/PPE	(3)	249	80	(169)		(169)	311.4%	
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	320	1,500	1,180		1,180	21.3%	
<b>ADMIN :- Indirect Expenditure</b>	<b>8,984</b>	<b>65,160</b>	<b>126,912</b>	<b>61,752</b>	<b>0</b>	<b>61,752</b>	<b>51.3%</b>	<b>108</b>
<b>Net Income over Expenditure</b>	<b>(8,302)</b>	<b>238,277</b>	<b>161,290</b>	<b>(76,987)</b>				
6000 plus Transfer from EMR	0	108						
6001 less Transfer to EMR	0	4,750						
<b>Movement to/(from) Gen Reserve</b>	<b>(8,302)</b>	<b>233,636</b>						

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<b>102 DEMOCRATIC</b>								
1072 Misc Income & Donations	0	500	0	(500)			0.0%	
DEMOCRATIC :- Income	<u>0</u>	<u>500</u>	<u>0</u>	<u>(500)</u>				<u>0</u>
4028 MAYORS ALLOWANCE	62	1,916	4,300	2,384		2,384	44.6%	
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	0	135	1,000	865		865	13.5%	
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	<u>62</u>	<u>2,051</u>	<u>12,250</u>	<u>10,199</u>	<u>0</u>	<u>10,199</u>	<u>16.7%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(62)</u>	<u>(1,551)</u>	<u>(12,250)</u>	<u>(10,699)</u>				
6000 plus Transfer from EMR	0	0						
<b>Movement to/(from) Gen Reserve</b>	<u>(62)</u>	<u>(1,551)</u>						
<b>104 GRANTS (INCL SECTION 137)</b>								
4205 GRANTS - SPECIFIC POWERS	0	10,897	29,000	18,103		18,103	37.6%	
4208 COVID-19 Grants	0	715	3,000	2,285		2,285	23.8%	
GRANTS (INCL SECTION 137) :- Indirect Expenditure	<u>0</u>	<u>11,612</u>	<u>32,000</u>	<u>20,388</u>	<u>0</u>	<u>20,388</u>	<u>36.3%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(11,612)</u>	<u>(32,000)</u>	<u>(20,388)</u>				
6000 plus Transfer from EMR	0	0						
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(11,612)</u>						
<b>POLICY AND RESOURCES :- Income</b>	<b>682</b>	<b>303,937</b>	<b>288,202</b>	<b>(15,735)</b>			<b>105.5%</b>	
Expenditure	<b>9,046</b>	<b>78,823</b>	<b>171,162</b>	<b>92,339</b>	<b>0</b>	<b>92,339</b>	<b>46.1%</b>	
<b>Net Income over Expenditure</b>	<u><b>(8,364)</b></u>	<u><b>225,114</b></u>	<u><b>117,040</b></u>	<u><b>(108,074)</b></u>				
plus Transfer from EMR	0	108						
less Transfer to EMR	0	4,750						
<b>Movement to/(from) Gen Reserve</b>	<u><b>(8,364)</b></u>	<u><b>220,473</b></u>						
<b>PROPERTIES</b>								
<b>201 TOWN HALL</b>								
1001 TOWN HALL RENT RECEIVED	0	2,200	4,000	1,800			55.0%	
1003 TOWN HALL HIRE	0	960	1,500	540			64.0%	

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1080 MISC INCOME	(391)	(391)	0	391			0.0%	
TOWN HALL :- Income	<u>(391)</u>	<u>2,769</u>	<u>5,500</u>	<u>2,731</u>			<u>50.4%</u>	<u>0</u>
4001 SALARIES	1,055	11,513	25,500	13,987		13,987	45.1%	
4011 NON DOMESTIC RATES	0	6,961	7,000	39		39	99.4%	
4012 WATER	0	105	3,500	3,395		3,395	3.0%	
4014 GAS AND ELECTRICITY	319	1,598	3,600	2,002		2,002	44.4%	
4025 INSURANCE	0	2,580	2,600	20		20	99.2%	
4037 INSPECTIONS	239	2,944	3,000	56		56	98.1%	
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%	
4105 MISCELLANEOUS	0	5,000	0	(5,000)		(5,000)	0.0%	5,000
4149 CLEANING	0	388	1,000	612		612	38.8%	
4150 GEN MAINT INC FURNITURE/CROC	45	537	7,000	6,463		6,463	7.7%	
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	<u>1,657</u>	<u>33,013</u>	<u>59,780</u>	<u>26,767</u>	<u>0</u>	<u>26,767</u>	<u>55.2%</u>	<u>5,000</u>
<b>Net Income over Expenditure</b>	<u>(2,048)</u>	<u>(30,244)</u>	<u>(54,280)</u>	<u>(24,036)</u>				
6000 plus Transfer from EMR	0	5,000						
6001 less Transfer to EMR	0	1,000						
<b>Movement to/(from) Gen Reserve</b>	<u>(2,048)</u>	<u>(26,244)</u>						
<b>202 CHARTER HALL</b>								
1011 CHARTER HALL HIRE FEES	0	500	8,600	8,100			5.8%	
CHARTER HALL :- Income	<u>0</u>	<u>500</u>	<u>8,600</u>	<u>8,100</u>			<u>5.8%</u>	<u>0</u>
4011 NON DOMESTIC RATES	0	3,094	3,000	(94)		(94)	103.1%	
4012 WATER	0	3,260	6,000	2,740		2,740	54.3%	
4014 GAS AND ELECTRICITY	0	526	2,000	1,474		1,474	26.3%	
4025 INSURANCE	0	4,050	4,000	(50)		(50)	101.3%	
4059 PERFORMING RIGHTS/LICENCE	0	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	<u>0</u>	<u>11,621</u>	<u>22,800</u>	<u>11,179</u>	<u>0</u>	<u>11,179</u>	<u>51.0%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>0</u>	<u>(11,121)</u>	<u>(14,200)</u>	<u>(3,079)</u>				
<b>203 MARKET HALL</b>								
1004 FARMERS MARKET/STREET TRADERS	0	(54)	500	554			(10.8%)	
1017 LOWER MARKET OFFICES	0	3,300	4,000	700			82.5%	
1018 CINEMA INSURANCE RECHARGE	0	10,577	5,700	(4,877)			185.6%	

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1024 CINEMA	0	6,250	12,500	6,250			50.0%	
1029 LOWER MARKET HALL RENT	0	1,300	5,200	3,900			25.0%	
<b>MARKET HALL :- Income</b>	<b>0</b>	<b>21,373</b>	<b>27,900</b>	<b>6,527</b>			<b>76.6%</b>	<b>0</b>
4014 GAS AND ELECTRICITY	(222)	500	2,200	1,700		1,700	22.7%	
4025 INSURANCE	0	3,833	3,000	(833)		(833)	127.8%	
4150 GEN MAINT INC FURNITURE/CROC	45	640	2,000	1,360		1,360	32.0%	
<b>MARKET HALL :- Indirect Expenditure</b>	<b>(177)</b>	<b>4,974</b>	<b>7,200</b>	<b>2,226</b>	<b>0</b>	<b>2,226</b>	<b>69.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>177</b>	<b>16,399</b>	<b>20,700</b>	<b>4,301</b>				
<b>311 Fairplace Toilets</b>								
1080 MISC INCOME	600	600	0	(600)			0.0%	
<b>Fairplace Toilets :- Income</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>(600)</b>				<b>0</b>
4012 WATER	0	794	3,000	2,206		2,206	26.5%	
4014 GAS AND ELECTRICITY	31	295	1,000	705		705	29.5%	
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	625	1,500	875		875	41.7%	
<b>Fairplace Toilets :- Indirect Expenditure</b>	<b>76</b>	<b>4,867</b>	<b>12,760</b>	<b>7,893</b>	<b>0</b>	<b>7,893</b>	<b>38.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>524</b>	<b>(4,267)</b>	<b>(12,760)</b>	<b>(8,493)</b>				
<b>312 Market Street Toilets</b>								
1080 MISC INCOME	600	600	0	(600)			0.0%	
<b>Market Street Toilets :- Income</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>(600)</b>				<b>0</b>
4015 Market Street Toilets	45	2,294	11,500	9,206		9,206	20.0%	
<b>Market Street Toilets :- Indirect Expenditure</b>	<b>45</b>	<b>2,294</b>	<b>11,500</b>	<b>9,206</b>	<b>0</b>	<b>9,206</b>	<b>20.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>555</b>	<b>(1,694)</b>	<b>(11,500)</b>	<b>(9,806)</b>				
<b>PROPERTIES :- Income</b>	<b>809</b>	<b>25,843</b>	<b>42,000</b>	<b>16,157</b>			<b>61.5%</b>	
<b>Expenditure</b>	<b>1,601</b>	<b>56,769</b>	<b>114,040</b>	<b>57,271</b>	<b>0</b>	<b>57,271</b>	<b>49.8%</b>	
<b>Net Income over Expenditure</b>	<b>(792)</b>	<b>(30,926)</b>	<b>(72,040)</b>	<b>(41,114)</b>				
plus Transfer from EMR	0	5,000						
less Transfer to EMR	0	1,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(792)</b>	<b>(26,926)</b>						

**PARKS**

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2020

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>301 BURIALS</b>								
4165 NEW BURIAL GROUND	0	441	0	(441)		(441)	0.0%	441
BURIALS :- Indirect Expenditure	0	441	0	(441)	0	(441)		441
<b>Net Expenditure</b>	<b>0</b>	<b>(441)</b>	<b>0</b>	<b>441</b>				
6000 plus Transfer from EMR	0	441						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
<b>302 PARKS MAINTENANCE</b>								
1021 GRANTS RECEIVED	0	90	0	(90)			0.0%	
1031 DCC PLAYING FIELD	0	200	200	0			100.0%	
1074 BURIAL INCOME	0	4,521	2,000	(2,521)			226.1%	4,521
1080 MISC INCOME	0	2,017	0	(2,017)			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	0	8,333	7,400	(933)			112.6%	4,521
4001 SALARIES	5,646	41,880	70,000	28,120		28,120	59.8%	
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	950	2,000	1,050		1,050	47.5%	
4014 GAS AND ELECTRICITY	514	2,137	3,500	1,363		1,363	61.0%	
4021 TELEPHONE AND FAX	0	0	1,200	1,200		1,200	0.0%	
4025 INSURANCE	0	6,097	5,100	(997)		(997)	119.5%	
4037 INSPECTIONS	90	720	4,000	3,280		3,280	18.0%	
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	0	2,683	3,000	317		317	89.4%	
4067 TOOLS & EQUIPMENT	105	1,595	2,350	755		755	67.9%	
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	192	373	3,500	3,127		3,127	10.7%	
4073 PROPERTY REPAIRS BUILDINGS/SEC	450	2,436	1,400	(1,036)		(1,036)	174.0%	
4074 MACHINERY REPS/PLANT HIRE	0	0	1,000	1,000		1,000	0.0%	
4075 FERTILISERS WEED KILLER TOP SO	0	10	750	740		740	1.3%	
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%	

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4151 CLEANING/WASTE DISPOSAL.	91	2,425	3,000	575		575	80.8%	
4157 FUEL	160	986	2,100	1,114		1,114	47.0%	
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	0	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%	
<b>PARKS MAINTENANCE :- Indirect Expenditure</b>	<b>7,248</b>	<b>92,674</b>	<b>143,850</b>	<b>51,176</b>	<b>0</b>	<b>51,176</b>	<b>64.4%</b>	<b>20,000</b>
<b>Net Income over Expenditure</b>	<b>(7,248)</b>	<b>(84,340)</b>	<b>(136,450)</b>	<b>(52,110)</b>				
6000 plus Transfer from EMR	0	12,605						
6001 less Transfer to EMR	0	10,671						
<b>Movement to/(from) Gen Reserve</b>	<b>(7,248)</b>	<b>(82,406)</b>						
<b>313 CAR PARKS</b>								
1022 CAR PARK INCOME (WAITROSE)	16,082	65,959	65,000	(959)			101.5%	
1032 CAR PARK INCOME (SIMMONS)	292	12,850	32,000	19,150			40.2%	
<b>CAR PARKS :- Income</b>	<b>16,374</b>	<b>78,809</b>	<b>97,000</b>	<b>18,191</b>			<b>81.2%</b>	<b>0</b>
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%	
<b>CAR PARKS :- Indirect Expenditure</b>	<b>0</b>	<b>1,484</b>	<b>11,000</b>	<b>9,516</b>	<b>0</b>	<b>9,516</b>	<b>13.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>16,374</b>	<b>77,325</b>	<b>86,000</b>	<b>8,675</b>				
<b>PARKS :- Income</b>	<b>16,374</b>	<b>87,143</b>	<b>104,400</b>	<b>17,257</b>			<b>83.5%</b>	
<b>Expenditure</b>	<b>7,248</b>	<b>94,599</b>	<b>154,850</b>	<b>60,251</b>	<b>0</b>	<b>60,251</b>	<b>61.1%</b>	
<b>Net Income over Expenditure</b>	<b>9,126</b>	<b>(7,456)</b>	<b>(50,450)</b>	<b>(42,994)</b>				
plus Transfer from EMR	0	13,046						
less Transfer to EMR	0	10,671						
<b>Movement to/(from) Gen Reserve</b>	<b>9,126</b>	<b>(5,081)</b>						
<b>Grand Totals:- Income</b>	<b>17,865</b>	<b>416,923</b>	<b>434,602</b>	<b>17,679</b>			<b>95.9%</b>	
<b>Expenditure</b>	<b>17,894</b>	<b>230,191</b>	<b>440,052</b>	<b>209,861</b>	<b>0</b>	<b>209,861</b>	<b>52.3%</b>	
<b>Net Income over Expenditure</b>	<b>(30)</b>	<b>186,732</b>	<b>(5,450)</b>	<b>(192,182)</b>				
plus Transfer from EMR	0	18,154						
less Transfer to EMR	0	16,421						
<b>Movement to/(from) Gen Reserve</b>	<b>(30)</b>	<b>188,465</b>						

## Detailed Balance Sheet - Excluding Stock Movement

Month 8 Date 30/11/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
101	DEBTORS	5,196	
105	VAT Control Account	(3,123)	
201	NAT WEST CURRENT ACCOUNT	501,934	
203	OKEHAMPTON SKATE PARK	2,499	
213	NATWEST LIQUIDITY MANAGER	13,292	
217	BUSINESS 95 DAY	205,821	
218	BUSINESS 6 MONTH	21,152	
219	BUSINESS INSTANT	10,377	
220	LLOYDS 18063468	223,001	
221	Petty Cash	48	
	<b>Total Current Assets</b>		<b>980,196</b>
	<u>Current Liabilities</u>		
500	TRADE CREDITORS	5,205	
509	MERLIN CINEMAS RENT DEPOSIT	13,230	
	<b>Total Current Liabilities</b>		<b>18,435</b>
	<b>Net Current Assets</b>		<b>961,760</b>
	<b>Total Assets less Current Liabilities</b>		<b>961,760</b>

Represented by :-

301	CURRENT YEAR FUND	186,732
310	GENERAL RESERVE	311,623
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	16,653
352	EMR ROOF REPAIR/REPLACE	95,893
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

Detailed Balance Sheet - Excluding Stock Movement

Month 8 Date 30/11/2020

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>
369	EMR CHAMBER PA & PROJECTOR	1,000
370	EMR ASSET INVESTMENT	95,000
371	EMR COUNCIL TAX SUPPORT	7,000
372	EMR 800 CHARTER	500
373	EMR CLIMATE EMERGENCY	2,000
	<b>Total Equity</b>	<b>961,760</b>

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<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
101	DEBTORS			5,195.60	
105	VAT Control Account				3,123.45
201	NAT WEST CURRENT ACCOUNT			501,933.87	
203	OKEHAMPTON SKATE PARK PROJECT			2,499.35	
213	NATWEST LIQUIDITY MANAGER			13,292.04	
217	BUSINESS 95 DAY			205,821.11	
218	BUSINESS 6 MONTH			21,151.71	
219	BUSINESS INSTANT			10,376.87	
220	LLOYDS 18063468			223,000.66	
221	Petty Cash			48.06	
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				16,653.00
352	EMR ROOF REPAIR/REPLACE				95,893.00
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

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
365	EMR CHARTER HALL INTERNAL DEC				25,000.00
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				1,000.00
370	EMR ASSET INVESTMENT PROJECT				95,000.00
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				5,205.35
509	MERLIN CINEMAS RENT DEPOSIT				13,230.00
1001	TOWN HALL RENT RECEIVED	201	TOWN HALL		2,200.00
1003	TOWN HALL HIRE	201	TOWN HALL		960.00
1004	FARMERS MARKET/STREET TRADERS	203	MARKET HALL	53.80	
1011	CHARTER HALL HIRE FEES	202	CHARTER HALL		500.00
1017	LOWER MARKET OFFICES	203	MARKET HALL		3,300.00
1018	CINEMA INSURANCE RECHARGE	203	MARKET HALL		10,577.11
1020	DONATIONS	101	ADMIN		300.00
1021	GRANTS RECEIVED	101	ADMIN		15,000.00
1021	GRANTS RECEIVED	302	PARKS MAINTENANCE		90.00
1022	CAR PARK INCOME (WAITROSE)	313	CAR PARKS		65,959.44
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		12,850.00
1041	INSURANCE REFUND	101	ADMIN		634.54
1072	Misc Income & Donations	102	DEMOCRATIC		500.00
1074	BURIAL INCOME	302	PARKS MAINTENANCE		4,521.00
1080	MISC INCOME	201	TOWN HALL	390.75	
1080	MISC INCOME	302	PARKS MAINTENANCE		2,017.38
1080	MISC INCOME	311	Fairplace Toilets		600.00
1080	MISC INCOME	312	Market Street Toilets		600.00
1084	SIMMONS CHARITY INTEREST	302	PARKS MAINTENANCE		1,505.08
1176	PRECEPT	101	ADMIN		286,702.00
1190	INTEREST	101	ADMIN		800.58
4001	SALARIES	101	ADMIN	49,141.24	
4001	SALARIES	201	TOWN HALL	11,512.54	

## 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>
4001	SALARIES	302	PARKS MAINTENANCE	41,880.35	
4006	PARKING MANAGEMENT CHARGES	313	CAR PARKS	1,484.31	
4009	STAFF TRAINING	101	ADMIN	971.00	
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	
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	950.12	
4012	WATER	311	Fairplace Toilets	794.06	
4014	GAS AND ELECTRICITY	201	TOWN HALL	1,598.00	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	525.74	
4014	GAS AND ELECTRICITY	203	MARKET HALL	500.48	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	2,136.61	
4014	GAS AND ELECTRICITY	311	Fairplace Toilets	294.83	
4015	Market Street Toilets	312	Market Street Toilets	2,294.44	
4021	TELEPHONE AND FAX	101	ADMIN	1,348.22	
4023	PRINT/POST/STAT.	101	ADMIN	1,008.96	
4024	SUBSCRIPTIONS	101	ADMIN	1,866.78	
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	1,915.93	
4031	ADVERTISING	101	ADMIN	744.50	
4032	MARKETING	101	ADMIN	1,264.60	
4037	INSPECTIONS	201	TOWN HALL	2,943.73	
4037	INSPECTIONS	302	PARKS MAINTENANCE	720.00	
4051	BANK CHARGES	101	ADMIN	134.27	
4055	PROFESSIONAL/LEGAL FEES	101	ADMIN	1,035.00	
4055	PROFESSIONAL/LEGAL FEES	201	TOWN HALL	1,387.20	
4055	PROFESSIONAL/LEGAL FEES	302	PARKS MAINTENANCE	2,682.80	
4057	AUDIT FEES (INT+EXT)	101	ADMIN		1,120.00
4058	IT / SOFTWARE	101	ADMIN	6,740.08	
4059	PERFORMING RIGHTS/LICENCE	202	CHARTER HALL	459.33	
4061	COUNCILLORS EXPENSES	102	DEMOCRATIC	135.00	
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE	1,594.51	
4068	CLOTHING/PPE	101	ADMIN	249.13	

## 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>
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	373.17	
4073	PROPERTY REPAIRS BUILDINGS/SEC	302	PARKS MAINTENANCE	2,435.80	
4075	FERTILISERS WEED KILLER TOP SO	302	PARKS MAINTENANCE	9.79	
4079	2ND VEHICLE	302	PARKS MAINTENANCE	22,575.00	
4105	MISCELLANEOUS	101	ADMIN	108.41	
4105	MISCELLANEOUS	201	TOWN HALL	5,000.00	
4148	TREE MAINTENANCE	302	PARKS MAINTENANCE	1,581.97	
4149	CLEANING	201	TOWN HALL	388.34	
4149	CLEANING	311	Fairplace Toilets	3,020.00	
4150	GEN MAINT INC FURNITURE/CROC	201	TOWN HALL	537.37	
4150	GEN MAINT INC FURNITURE/CROC	202	CHARTER HALL	231.00	
4150	GEN MAINT INC FURNITURE/CROC	203	MARKET HALL	640.47	
4150	GEN MAINT INC FURNITURE/CROC	311	Fairplace Toilets	625.00	
4151	CLEANING/WASTE DISPOSAL	302	PARKS MAINTENANCE	2,424.67	
4157	FUEL	302	PARKS MAINTENANCE	986.19	
4164	PLAY EQUIPMENT & MAINTENANCE	302	PARKS MAINTENANCE	1,258.28	
4165	NEW BURIAL GROUND	301	BURIALS	441.00	
4205	GRANTS - SPECIFIC POWERS	104	GRANTS (INCL SECTION 137)	10,897.00	
4208	COVID-19 Grants	104	GRANTS (INCL SECTION 137)	715.00	
4403	CAPITAL OFFICE IT	101	ADMIN	319.95	
6000	Transfer from EMR	101	ADMIN		108.41
6000	Transfer from EMR	201	TOWN HALL		5,000.00
6000	Transfer from EMR	301	BURIALS		441.00
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	10,671.00	
<b>Trial Balance Totals :</b>				<b>1,231,495.55</b>	<b>1,231,495.55</b>
<b>Difference</b>				<b>0.00</b>	

**Okehampton Town Council**

**Bank - Cash and Investment Reconciliation as at 30 November 2020**

**Confirmed Bank & Investment Balances**

**Bank Statement Balances**

30/11/2020	NATWEST BUSINESS RESERVE	500,933.87
30/11/2020	NATWEST CURRENT A/C	1,000.00
30/11/2020	NATWEST LIQUIDITY MANAGER	13,292.04
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
30/11/2020	Business 95 Day	205,821.11
30/04/2020	Business 6 month	21,151.71
30/11/2020	Business Instant	10,376.87
30/11/2020	LLOYDS	223,000.66
30/11/2020	Petty Cash	50.00
31/10/2020	John Lewis Credit Card	0.00
31/07/2019	Lloyds - Mayors Charity	0.00

**978,125.61**

**Other Cash & Bank Balances**

**0.00**

**978,125.61**

**Unpresented Payments**

**1.94**

**978,123.67**

**All Cash & Bank Accounts**

1	NAT WEST CURRENT ACCOUNT	501,933.87
2	NATWEST LIQUIDITY MANAGER	13,292.04
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	205,821.11
7	BUSINESS 6 MONTH	21,151.71
8	BUSINESS INSTANT	10,376.87
9	LLOYDS 18063468	223,000.66
10	Petty Cash	48.06
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
	<b>Total Cash &amp; Bank Balances</b>	<b>978,123.67</b>

