

## Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 28/02/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
101	DEBTORS	5,068
105	VAT Control Account	5,569
201	NAT WEST CURRENT ACCOUNT	503,778
203	OKEHAMPTON SKATE PARK	2,499
213	NATWEST LIQUIDITY MANAGER	13,292
217	BUSINESS 95 DAY	205,948
218	BUSINESS 6 MONTH	21,152
219	BUSINESS INSTANT	10,378
220	LLOYDS 18063468	138,530
221	Petty Cash	18
<b>Total Current Assets</b>		<b>906,233</b>
<u>Current Liabilities</u>		
500	TRADE CREDITORS	1,808
509	MERLIN CINEMAS RENT DEPOSIT	13,230
<b>Total Current Liabilities</b>		<b>15,038</b>
<b>Net Current Assets</b>		<b>891,195</b>
<b>Total Assets less Current Liabilities</b>		<b>891,195</b>

Represented by :-

301	CURRENT YEAR FUND	116,166
310	GENERAL RESERVE	310,066
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	18,210
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

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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>891,195</b>

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## Detailed Income &amp; Expenditure by Budget Heading 28/02/2021

Month No: 11

## 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>POLICY AND RESOURCES</b>								
<b>101 ADMIN</b>								
1020 DONATIONS	0	300	0	(300)			0.0%	
1021 GRANTS RECEIVED	7,873	24,707	0	(24,707)			0.0%	
1041 INSURANCE REFUND	0	635	0	(635)			0.0%	
1176 PRECEPT	0	286,702	286,702	0			100.0%	
1190 INTEREST	44	941	1,500	559			62.7%	
<b>ADMIN :- Income</b>	<b>7,917</b>	<b>313,285</b>	<b>288,202</b>	<b>(25,083)</b>			<b>108.7%</b>	<b>0</b>
4001 SALARIES	6,285	68,879	84,000	15,121		15,121	82.0%	
4008 TEMPORARY STAFF	0	0	1,000	1,000		1,000	0.0%	
4009 STAFF TRAINING	0	1,779	2,500	721		721	71.2%	
4010 STAFF TRAVEL	0	25	800	775		775	3.1%	
4021 TELEPHONE AND FAX	75	1,668	2,600	932		932	64.2%	
4023 PRINT/POST/STAT.	61	1,537	1,500	(37)		(37)	102.5%	
4024 SUBSCRIPTIONS	0	1,902	1,900	(2)		(2)	100.1%	
4025 INSURANCE (ALL AREAS)	0	1,090	520	(570)		(570)	209.5%	
4026 PHOTOCOPIER	0	385	600	215		215	64.2%	
4031 ADVERTISING	0	745	800	56		56	93.1%	
4032 MARKETING	20	1,323	3,000	1,677		1,677	44.1%	
4051 BANK CHARGES	10	168	500	332		332	33.5%	
4054 RAIL RESILIENCE PROJECT EXPENC	0	0	300	300		300	0.0%	
4055 PROFESSIONAL/LEGAL FEES	0	0	4,000	4,000		4,000	0.0%	
4056 PAYROLL CHARGES	0	0	100	100		100	0.0%	
4057 AUDIT FEES (INT+EXT)	0	260	2,500	2,240		2,240	10.4%	
4058 I T / SOFTWARE	757	6,374	3,700	(2,674)		(2,674)	172.3%	
4068 CLOTHING/PPE	0	169	80	(89)		(89)	211.4%	
4105 MISCELLANEOUS	0	108	0	(108)		(108)	0.0%	108
4106 Misc Expenses - Grant Funded	0	650	0	(650)		(650)	0.0%	
4141 CCTV	28,116	29,369	13,512	(15,857)		(15,857)	217.4%	
4401 CAPITAL PURCHASES	0	0	1,500	1,500		1,500	0.0%	
4403 CAPITAL OFFICE IT	0	1,482	1,500	18		18	98.8%	
<b>ADMIN :- Indirect Expenditure</b>	<b>35,324</b>	<b>117,913</b>	<b>126,912</b>	<b>8,999</b>	<b>0</b>	<b>8,999</b>	<b>92.9%</b>	<b>108</b>
<b>Net Income over Expenditure</b>	<b>(27,407)</b>	<b>195,372</b>	<b>161,290</b>	<b>(34,082)</b>				
6000 plus Transfer from EMR	0	108						
6001 less Transfer to EMR	0	4,750						
<b>Movement to/(from) Gen Reserve</b>	<b>(27,407)</b>	<b>190,730</b>						

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2021

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<b>102 DEMOCRATIC</b>								
1170 OKEHAMPLAN/INCOME	0	555	0	(555)			0.0%	
DEMOCRATIC :- Income	<b>0</b>	<b>555</b>	<b>0</b>	<b>(555)</b>				<b>0</b>
4028 MAYORS ALLOWANCE	0	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	73	73	1,250	1,177		1,177	5.8%	
4061 COUNCILLORS EXPENSES	90	225	1,000	775		775	22.5%	
4171 LOCALISM BILL/NEIGHBOURHOOD PL	0	3,000	4,000	1,000		1,000	75.0%	
4172 First World /Q90 CELEBRATIONS	0	0	500	500		500	0.0%	
DEMOCRATIC :- Indirect Expenditure	<b>163</b>	<b>5,214</b>	<b>12,250</b>	<b>7,036</b>	<b>0</b>	<b>7,036</b>	<b>42.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(163)</b>	<b>(4,659)</b>	<b>(12,250)</b>	<b>(7,591)</b>				
6000 plus Transfer from EMR	0	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(163)</b>	<b>(4,659)</b>						
<b>104 GRANTS (INCL SECTION 137)</b>								
4205 GRANTS - SPECIFIC POWERS	4,245	14,642	29,000	14,358		14,358	50.5%	
4208 COVID-19 Grants	0	565	3,000	2,435		2,435	18.8%	
GRANTS (INCL SECTION 137) :- Indirect Expenditure	<b>4,245</b>	<b>15,207</b>	<b>32,000</b>	<b>16,793</b>	<b>0</b>	<b>16,793</b>	<b>47.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,245)</b>	<b>(15,207)</b>	<b>(32,000)</b>	<b>(16,793)</b>				
6000 plus Transfer from EMR	0	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(4,245)</b>	<b>(15,207)</b>						
<b>POLICY AND RESOURCES :- Income</b>	<b>7,917</b>	<b>313,840</b>	<b>288,202</b>	<b>(25,638)</b>			<b>108.9%</b>	
Expenditure	<b>39,732</b>	<b>138,334</b>	<b>171,162</b>	<b>32,828</b>	<b>0</b>	<b>32,828</b>	<b>80.8%</b>	
<b>Net Income over Expenditure</b>	<b>(31,815)</b>	<b>175,506</b>	<b>117,040</b>	<b>(58,466)</b>				
plus Transfer from EMR	0	108						
less Transfer to EMR	0	4,750						
<b>Movement to/(from) Gen Reserve</b>	<b>(31,815)</b>	<b>170,865</b>						
<b>PROPERTIES</b>								
<b>201 TOWN HALL</b>								
1001 TOWN HALL RENT RECEIVED	2,000	4,200	4,000	(200)			105.0%	
1003 TOWN HALL HIRE	60	1,200	1,500	300			80.0%	
TOWN HALL :- Income	<b>2,060</b>	<b>5,400</b>	<b>5,500</b>	<b>100</b>			<b>98.2%</b>	<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2021

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4001 SALARIES	918	16,034	25,500	9,466		9,466	62.9%	
4011 NON DOMESTIC RATES	0	6,961	7,000	39		39	99.4%	
4012 WATER	0	131	3,500	3,369		3,369	3.7%	
4014 GAS AND ELECTRICITY	389	2,532	3,600	1,068		1,068	70.3%	
4025 INSURANCE (ALL AREAS)	0	2,580	2,600	20		20	99.2%	
4037 INSPECTIONS	0	3,583	3,000	(583)		(583)	119.4%	
4055 PROFESSIONAL/LEGAL FEES	0	1,863	4,000	2,137		2,137	46.6%	
4068 CLOTHING/PPE	0	80	80	0		0	100.0%	
4105 MISCELLANEOUS	0	5,000	0	(5,000)		(5,000)	0.0%	5,000
4149 CLEANING	98	706	1,000	294		294	70.6%	
4150 GEN MAINT INC FURNITURE/CROC	74	710	7,000	6,290		6,290	10.1%	
4402 CAPITAL WORKS KITCHEN&OFFICES	0	454	2,000	1,546		1,546	22.7%	
4407 CAPITAL WORKS - PHOTO FRAMES	0	0	500	500		500	0.0%	
<b>TOWN HALL :- Indirect Expenditure</b>	<b>1,478</b>	<b>40,634</b>	<b>59,780</b>	<b>19,146</b>	<b>0</b>	<b>19,146</b>	<b>68.0%</b>	<b>5,000</b>
<b>Net Income over Expenditure</b>	<b>582</b>	<b>(35,234)</b>	<b>(54,280)</b>	<b>(19,046)</b>				
6000 plus Transfer from EMR	0	5,000						
6001 less Transfer to EMR	0	1,000						
<b>Movement to/(from) Gen Reserve</b>	<b>582</b>	<b>(31,234)</b>						
<b>202 CHARTER HALL</b>								
1011 CHARTER HALL HIRE FEES	0	800	8,600	7,800			9.3%	
<b>CHARTER HALL :- Income</b>	<b>0</b>	<b>800</b>	<b>8,600</b>	<b>7,800</b>			<b>9.3%</b>	<b>0</b>
4011 NON DOMESTIC RATES	0	3,094	3,000	(94)		(94)	103.1%	
4012 WATER	0	3,499	6,000	2,501		2,501	58.3%	
4014 GAS AND ELECTRICITY	10	655	2,000	1,345		1,345	32.8%	
4025 INSURANCE (ALL AREAS)	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	883	7,000	6,117		6,117	12.6%	
<b>CHARTER HALL :- Indirect Expenditure</b>	<b>10</b>	<b>12,640</b>	<b>22,800</b>	<b>10,160</b>	<b>0</b>	<b>10,160</b>	<b>55.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(10)</b>	<b>(11,840)</b>	<b>(14,200)</b>	<b>(2,360)</b>				
<b>203 MARKET HALL</b>								
1004 FARMERS MARKET/STREET TRADERS	0	(54)	500	554			(10.8%)	
1017 LOWER MARKET OFFICES	1,000	4,300	4,000	(300)			107.5%	
1018 CINEMA INSURANCE RECHARGE	0	10,577	5,700	(4,877)			185.6%	
1024 CINEMA	0	9,375	12,500	3,125			75.0%	
1029 LOWER MARKET HALL RENT	0	3,600	5,200	1,600			69.2%	
<b>MARKET HALL :- Income</b>	<b>1,000</b>	<b>27,798</b>	<b>27,900</b>	<b>102</b>			<b>99.6%</b>	<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2021

Month No: 11

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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
4014 GAS AND ELECTRICITY	28	1,047	2,200	1,153		1,153	47.6%	
4025 INSURANCE (ALL AREAS)	0	3,833	3,000	(833)		(833)	127.8%	
4150 GEN MAINT INC FURNITURE/CROC	0	730	2,000	1,270		1,270	36.5%	
<b>MARKET HALL :- Indirect Expenditure</b>	<b>28</b>	<b>5,611</b>	<b>7,200</b>	<b>1,589</b>	<b>0</b>	<b>1,589</b>	<b>77.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>972</b>	<b>22,188</b>	<b>20,700</b>	<b>(1,488)</b>				
<b>311 Fairplace Toilets</b>								
1080 MISC INCOME	0	600	0	(600)			0.0%	
<b>Fairplace Toilets :- Income</b>	<b>0</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	42	406	1,000	594		594	40.6%	
4025 INSURANCE (ALL AREAS)	0	133	260	127		127	51.0%	
4149 CLEANING	0	5,743	7,000	1,257		1,257	82.0%	
4150 GEN MAINT INC FURNITURE/CROC	0	715	1,500	785		785	47.7%	
<b>Fairplace Toilets :- Indirect Expenditure</b>	<b>42</b>	<b>7,791</b>	<b>12,760</b>	<b>4,969</b>	<b>0</b>	<b>4,969</b>	<b>61.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(42)</b>	<b>(7,191)</b>	<b>(12,760)</b>	<b>(5,569)</b>				
<b>312 Market Street Toilets</b>								
1080 MISC INCOME	0	600	0	(600)			0.0%	
<b>Market Street Toilets :- Income</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>(600)</b>				<b>0</b>
4015 Market Street Toilets	0	4,675	11,500	6,825		6,825	40.7%	
<b>Market Street Toilets :- Indirect Expenditure</b>	<b>0</b>	<b>4,675</b>	<b>11,500</b>	<b>6,825</b>	<b>0</b>	<b>6,825</b>	<b>40.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(4,075)</b>	<b>(11,500)</b>	<b>(7,425)</b>				
<b>PROPERTIES :- Income</b>	<b>3,060</b>	<b>35,198</b>	<b>42,000</b>	<b>6,802</b>			<b>83.8%</b>	
<b>Expenditure</b>	<b>1,559</b>	<b>71,352</b>	<b>114,040</b>	<b>42,688</b>	<b>0</b>	<b>42,688</b>	<b>62.6%</b>	
<b>Net Income over Expenditure</b>	<b>1,501</b>	<b>(36,153)</b>	<b>(72,040)</b>	<b>(35,887)</b>				
plus Transfer from EMR	0	5,000						
less Transfer to EMR	0	1,000						
<b>Movement to/(from) Gen Reserve</b>	<b>1,501</b>	<b>(32,153)</b>						
<b>PARKS</b>								
<b>301 BURIALS</b>								
4165 NEW BURIAL GROUND	0	588	0	(588)		(588)	0.0%	441
<b>BURIALS :- Indirect Expenditure</b>	<b>0</b>	<b>588</b>	<b>0</b>	<b>(588)</b>	<b>0</b>	<b>(588)</b>		<b>441</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(588)</b>	<b>0</b>	<b>588</b>				
6000 plus Transfer from EMR	0	441						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(147)</b>						

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## Committee Report

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<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	6,078	2,000	(4,078)			303.9%	6,078
1080 MISC INCOME	345	2,362	0	(2,362)			0.0%	
1083 FAIR/CIRCUS/EVENTS	0	0	2,000	2,000			0.0%	
1084 SIMMONS CHARITY INTEREST	536	2,803	3,200	397			87.6%	
<b>PARKS MAINTENANCE :- Income</b>	<b>880</b>	<b>11,533</b>	<b>7,400</b>	<b>(4,133)</b>			<b>155.9%</b>	<b>6,078</b>
4001 SALARIES	5,750	59,132	70,000	10,869		10,869	84.5%	
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	1,158	2,000	842		842	57.9%	
4014 GAS AND ELECTRICITY	446	2,881	3,500	619		619	82.3%	
4021 TELEPHONE AND FAX	10	171	1,200	1,029		1,029	14.3%	
4025 INSURANCE (ALL AREAS)	0	6,097	5,100	(997)		(997)	119.5%	
4037 INSPECTIONS	0	900	4,000	3,100		3,100	22.5%	
4038 BURIAL MAINTENANCE/ADMIN COSTS	79	79	500	421		421	15.8%	
4039 PUBLIC LIGHTING	0	0	850	850		850	0.0%	
4055 PROFESSIONAL/LEGAL FEES	459	4,437	3,000	(1,437)		(1,437)	147.9%	
4067 TOOLS & EQUIPMENT	54	2,156	2,350	194		194	91.8%	
4068 CLOTHING/PPE	16	433	400	(33)		(33)	108.2%	
4070 BULBS & SHRUBS	483	655	1,000	345		345	65.5%	
4071 GROUNDS MAINT.INC PONDS/FOOTPA	30	465	3,500	3,035		3,035	13.3%	
4073 PROPERTY REPAIRS BUILDINGS/SEC	20	1,314	1,400	86		86	93.9%	
4074 MACHINERY REPS/PLANT HIRE	0	0	1,000	1,000		1,000	0.0%	
4075 FERTILISERS WEED KILLER TOP SO	0	28	750	722		722	3.7%	
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	2,527	3,000	473		473	84.2%	
4151 CLEANING/WASTE DISPOSAL	58	2,670	3,000	330		330	89.0%	
4157 FUEL	217	1,258	2,100	842		842	59.9%	
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	90	1,348	2,500	1,152		1,152	53.9%	
4166 BUS SHELTERS & MAINTENANCE	0	0	250	250		250	0.0%	
4449 TELEPHONE BOX RESITING	0	88	350	262		262	25.1%	
4453 MATTING PLAY AREA	0	0	8,000	8,000		8,000	0.0%	
<b>PARKS MAINTENANCE :- Indirect Expenditure</b>	<b>7,712</b>	<b>114,913</b>	<b>143,850</b>	<b>28,937</b>	<b>0</b>	<b>28,937</b>	<b>79.9%</b>	<b>20,000</b>
<b>Net Income over Expenditure</b>	<b>(6,832)</b>	<b>(103,380)</b>	<b>(136,450)</b>	<b>(33,070)</b>				
6000 plus Transfer from EMR	0	12,605						
6001 less Transfer to EMR	0	12,228						

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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>Movement to/(from) Gen Reserve</b>	<b>(6,832)</b>	<b>(103,003)</b>						
<b>313 CAR PARKS</b>								
1022 CAR PARK INCOME (WAITROSE)	0	65,959	65,000	(959)			101.5%	
1032 CAR PARK INCOME (SIMMONS)	196	18,121	32,000	13,879			56.6%	
<b>CAR PARKS :- Income</b>	<b>196</b>	<b>84,081</b>	<b>97,000</b>	<b>12,919</b>			<b>86.7%</b>	<b>0</b>
4005 TICKET M/C MAINTENANCE	0	0	2,000	2,000		2,000	0.0%	
4006 PARKING MANAGEMENT CHARGE	0	3,300	9,000	5,700		5,700	36.7%	
<b>CAR PARKS :- Indirect Expenditure</b>	<b>0</b>	<b>3,300</b>	<b>11,000</b>	<b>7,700</b>	<b>0</b>	<b>7,700</b>	<b>30.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>196</b>	<b>80,781</b>	<b>86,000</b>	<b>5,219</b>				
<b>PARKS :- Income</b>	<b>1,076</b>	<b>95,614</b>	<b>104,400</b>	<b>8,786</b>			<b>91.6%</b>	
<b>Expenditure</b>	<b>7,712</b>	<b>118,801</b>	<b>154,850</b>	<b>36,049</b>	<b>0</b>	<b>36,049</b>	<b>76.7%</b>	
<b>Net Income over Expenditure</b>	<b>(6,636)</b>	<b>(23,187)</b>	<b>(50,450)</b>	<b>(27,263)</b>				
plus Transfer from EMR	0	13,046						
less Transfer to EMR	0	12,228						
<b>Movement to/(from) Gen Reserve</b>	<b>(6,636)</b>	<b>(22,369)</b>						
<b>Grand Totals:- Income</b>	<b>12,053</b>	<b>444,652</b>	<b>434,602</b>	<b>(10,050)</b>			<b>102.3%</b>	
<b>Expenditure</b>	<b>49,003</b>	<b>328,486</b>	<b>440,052</b>	<b>111,566</b>	<b>0</b>	<b>111,566</b>	<b>74.6%</b>	
<b>Net Income over Expenditure</b>	<b>(36,950)</b>	<b>116,166</b>	<b>(5,450)</b>	<b>(121,616)</b>				
plus Transfer from EMR	0	18,154						
less Transfer to EMR	0	17,978						
<b>Movement to/(from) Gen Reserve</b>	<b>(36,950)</b>	<b>116,342</b>						



## Detailed Income &amp; Expenditure by Budget Heading 28/02/2021

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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><u>POLICY AND RESOURCES</u></b>								
<b><u>101 ADMIN</u></b>								
1020 DONATIONS	0	300	0	(300)			0.0%	
1021 GRANTS RECEIVED	7,873	24,707	0	(24,707)			0.0%	
1041 INSURANCE REFUND	0	635	0	(635)			0.0%	
1176 PRECEPT	0	286,702	286,702	0			100.0%	
1190 INTEREST	44	941	1,500	559			62.7%	
<b>ADMIN :- Income</b>	<b>7,917</b>	<b>313,285</b>	<b>288,202</b>	<b>(25,083)</b>			<b>108.7%</b>	<b>0</b>
4001 SALARIES	6,285	68,879	84,000	15,121		15,121	82.0%	
4008 TEMPORARY STAFF	0	0	1,000	-1,000		1,000	0.0%	
4009 STAFF TRAINING	0	1,779	2,500	721		721	71.2%	
4010 STAFF TRAVEL	0	25	800	775		775	3.1%	
4021 TELEPHONE AND FAX	75	1,668	2,600	932		932	64.2%	
4023 PRINT/POST/STAT.	61	1,537	1,500	(37)		(37)	102.5%	
4024 SUBSCRIPTIONS	0	1,902	1,900	(2)		(2)	100.1%	
4025 INSURANCE (ALL AREAS)	0	1,090	520	(570)		(570)	209.5%	
4026 PHOTOCOPIER	0	385	600	215		215	64.2%	
4031 ADVERTISING	0	745	800	56		56	93.1%	
4032 MARKETING	20	1,323	3,000	1,677		1,677	44.1%	
4051 BANK CHARGES	10	168	500	332		332	33.5%	
4054 RAIL RESILIENCE PROJECT EXPENC	0	0	300	300		300	0.0%	
4055 PROFESSIONAL/LEGAL FEES	0	0	4,000	4,000		4,000	0.0%	
4056 PAYROLL CHARGES	0	0	100	100		100	0.0%	
4057 AUDIT FEES (INT+EXT)	0	260	2,500	2,240		2,240	10.4%	
4058 IT / SOFTWARE	757	6,374	3,700	(2,674)		(2,674)	172.3%	
4068 CLOTHING/PPE	0	169	80	(89)		(89)	211.4%	
4105 MISCELLANEOUS	0	108	0	(108)		(108)	0.0%	108
4106 Misc Expenses - Grant Funded	0	650	0	(650)		(650)	0.0%	
4141 CCTV	28,116	29,369	13,512	(15,857)		(15,857)	217.4%	
4401 CAPITAL PURCHASES	0	0	1,500	1,500		1,500	0.0%	
4403 CAPITAL OFFICE IT	0	1,482	1,500	18		18	98.8%	
<b>ADMIN :- Indirect Expenditure</b>	<b>35,324</b>	<b>117,913</b>	<b>126,912</b>	<b>8,999</b>	<b>0</b>	<b>8,999</b>	<b>92.9%</b>	<b>108</b>
<b>Net Income over Expenditure</b>	<b>(27,407)</b>	<b>195,372</b>	<b>161,290</b>	<b>(34,082)</b>				
6000 plus Transfer from EMR	0	108						
6001 less Transfer to EMR	0	4,750						
<b>Movement to/(from) Gen Reserve</b>	<b>(27,407)</b>	<b>190,730</b>						

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<b>102 DEMOCRATIC</b>								
1170 OKEHAMPLAN/INCOME	0	555	0	(555)			0.0%	
DEMOCRATIC :- Income	<b>0</b>	<b>555</b>	<b>0</b>	<b>(555)</b>				<b>0</b>
4028 MAYORS ALLOWANCE	0	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	73	73	1,250	1,177		1,177	5.8%	
4061 COUNCILLORS EXPENSES	90	225	1,000	775		775	22.5%	
4171 LOCALISM BILL/NEIGHBOURHOOD PL	0	3,000	4,000	1,000		1,000	75.0%	
4172 First World /Q90 CELEBRATIONS	0	0	500	500		500	0.0%	
DEMOCRATIC :- Indirect Expenditure	<b>163</b>	<b>5,214</b>	<b>12,250</b>	<b>7,036</b>	<b>0</b>	<b>7,036</b>	<b>42.6%</b>	<b>0</b>
Net Income over Expenditure	<b>(163)</b>	<b>(4,659)</b>	<b>(12,250)</b>	<b>(7,591)</b>				
6000 plus Transfer from EMR	0	0						
Movement to/(from) Gen Reserve	<b>(163)</b>	<b>(4,659)</b>						
<b>104 GRANTS (INCL SECTION 137)</b>								
4205 GRANTS - SPECIFIC POWERS	4,245	14,642	29,000	14,358		14,358	50.5%	
4208 COVID-19 Grants	0	565	3,000	2,435		2,435	18.8%	
GRANTS (INCL SECTION 137) :- Indirect Expenditure	<b>4,245</b>	<b>15,207</b>	<b>32,000</b>	<b>16,793</b>	<b>0</b>	<b>16,793</b>	<b>47.5%</b>	<b>0</b>
Net Expenditure	<b>(4,245)</b>	<b>(15,207)</b>	<b>(32,000)</b>	<b>(16,793)</b>				
6000 plus Transfer from EMR	0	0						
Movement to/(from) Gen Reserve	<b>(4,245)</b>	<b>(15,207)</b>						
POLICY AND RESOURCES :- Income	<b>7,917</b>	<b>313,840</b>	<b>288,202</b>	<b>(25,638)</b>			<b>108.9%</b>	
Expenditure	<b>39,732</b>	<b>138,334</b>	<b>171,162</b>	<b>32,828</b>	<b>0</b>	<b>32,828</b>	<b>80.8%</b>	
Net Income over Expenditure	<b>(31,815)</b>	<b>175,506</b>	<b>117,040</b>	<b>(58,466)</b>				
plus Transfer from EMR	0	108						
less Transfer to EMR	0	4,750						
Movement to/(from) Gen Reserve	<b>(31,815)</b>	<b>170,865</b>						
<b>PROPERTIES</b>								
<b>201 TOWN HALL</b>								
1001 TOWN HALL RENT RECEIVED	2,000	4,200	4,000	(200)			105.0%	
1003 TOWN HALL HIRE	60	1,200	1,500	300			80.0%	
TOWN HALL :- Income	<b>2,060</b>	<b>5,400</b>	<b>5,500</b>	<b>100</b>			<b>98.2%</b>	<b>0</b>

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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
4001 SALARIES	918	16,034	25,500	9,466		9,466	62.9%	
4011 NON DOMESTIC RATES	0	6,961	7,000	39		39	99.4%	
4012 WATER	0	131	3,500	3,369		3,369	3.7%	
4014 GAS AND ELECTRICITY	389	2,532	3,600	1,068		1,068	70.3%	
4025 INSURANCE (ALL AREAS)	0	2,580	2,600	20		20	99.2%	
4037 INSPECTIONS	0	3,583	3,000	(583)		(583)	119.4%	
4055 PROFESSIONAL/LEGAL FEES	0	1,863	4,000	2,137		2,137	46.6%	
4068 CLOTHING/PPE	0	80	80	0		0	100.0%	
4105 MISCELLANEOUS	0	5,000	0	(5,000)		(5,000)	0.0%	5,000
4149 CLEANING	98	706	1,000	294		294	70.6%	
4150 GEN MAINT INC FURNITURE/CROC	74	710	7,000	6,290		6,290	10.1%	
4402 CAPITAL WORKS KITCHEN&OFFICES	0	454	2,000	1,546		1,546	22.7%	
4407 CAPITAL WORKS - PHOTO FRAMES	0	0	500	500		500	0.0%	
<b>TOWN HALL :- Indirect Expenditure</b>	<b>1,478</b>	<b>40,634</b>	<b>59,780</b>	<b>19,146</b>	<b>0</b>	<b>19,146</b>	<b>68.0%</b>	<b>5,000</b>
<b>Net Income over Expenditure</b>	<b>582</b>	<b>(35,234)</b>	<b>(54,280)</b>	<b>(19,046)</b>				
6000 plus Transfer from EMR	0	5,000						
6001 less Transfer to EMR	0	1,000						
<b>Movement to/(from) Gen Reserve</b>	<b>582</b>	<b>(31,234)</b>						
<b>202 CHARTER HALL</b>								
1011 CHARTER HALL HIRE FEES	0	800	8,600	7,800			9.3%	
<b>CHARTER HALL :- Income</b>	<b>0</b>	<b>800</b>	<b>8,600</b>	<b>7,800</b>			<b>9.3%</b>	<b>0</b>
4011 NON DOMESTIC RATES	0	3,094	3,000	(94)		(94)	103.1%	
4012 WATER	0	3,499	6,000	2,501		2,501	58.3%	
4014 GAS AND ELECTRICITY	10	655	2,000	1,345		1,345	32.8%	
4025 INSURANCE (ALL AREAS)	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	883	7,000	6,117		6,117	12.6%	
<b>CHARTER HALL :- Indirect Expenditure</b>	<b>10</b>	<b>12,640</b>	<b>22,800</b>	<b>10,160</b>	<b>0</b>	<b>10,160</b>	<b>55.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(10)</b>	<b>(11,840)</b>	<b>(14,200)</b>	<b>(2,360)</b>				
<b>203 MARKET HALL</b>								
1004 FARMERS MARKET/STREET TRADERS	0	(54)	500	554			(10.8%)	
1017 LOWER MARKET OFFICES	1,000	4,300	4,000	(300)			107.5%	
1018 CINEMA INSURANCE RECHARGE	0	10,577	5,700	(4,877)			185.6%	
1024 CINEMA	0	9,375	12,500	3,125			75.0%	
1029 LOWER MARKET HALL RENT	0	3,600	5,200	1,600			69.2%	
<b>MARKET HALL :- Income</b>	<b>1,000</b>	<b>27,798</b>	<b>27,900</b>	<b>102</b>			<b>99.6%</b>	<b>0</b>

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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
4014 GAS AND ELECTRICITY	28	1,047	2,200	1,153		1,153	47.6%	
4025 INSURANCE (ALL AREAS)	0	3,833	3,000	(833)		(833)	127.8%	
4150 GEN MAINT INC FURNITURE/CROC	0	730	2,000	1,270		1,270	36.5%	
<b>MARKET HALL :- Indirect Expenditure</b>	<b>28</b>	<b>5,611</b>	<b>7,200</b>	<b>1,589</b>	<b>0</b>	<b>1,589</b>	<b>77.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>972</b>	<b>22,188</b>	<b>20,700</b>	<b>(1,488)</b>				
<b>311 Fairplace Toilets</b>								
1080 MISC INCOME	0	600	0	(600)			0.0%	
Fairplace Toilets :- Income	0	600	0	(600)				0
4012 WATER	0	794	3,000	2,206		2,206	26.5%	
4014 GAS AND ELECTRICITY	42	406	1,000	594		594	40.6%	
4025 INSURANCE (ALL AREAS)	0	133	260	127		127	51.0%	
4149 CLEANING	0	5,743	7,000	1,257		1,257	82.0%	
4150 GEN MAINT INC FURNITURE/CROC	0	715	1,500	785		785	47.7%	
Fairplace Toilets :- Indirect Expenditure	42	7,791	12,760	4,969	0	4,969	61.1%	0
<b>Net Income over Expenditure</b>	<b>(42)</b>	<b>(7,191)</b>	<b>(12,760)</b>	<b>(5,569)</b>				
<b>312 Market Street Toilets</b>								
1080 MISC INCOME	0	600	0	(600)			0.0%	
Market Street Toilets :- Income	0	600	0	(600)				0
4015 Market Street Toilets	0	4,675	11,500	6,825		6,825	40.7%	
Market Street Toilets :- Indirect Expenditure	0	4,675	11,500	6,825	0	6,825	40.7%	0
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(4,075)</b>	<b>(11,500)</b>	<b>(7,425)</b>				
<b>PROPERTIES :- Income</b>	<b>3,060</b>	<b>35,198</b>	<b>42,000</b>	<b>6,802</b>			<b>83.8%</b>	
Expenditure	1,559	71,352	114,040	42,688	0	42,688	62.6%	
<b>Net Income over Expenditure</b>	<b>1,501</b>	<b>(36,153)</b>	<b>(72,040)</b>	<b>(35,887)</b>				
plus Transfer from EMR	0	5,000						
less Transfer to EMR	0	1,000						
<b>Movement to/(from) Gen Reserve</b>	<b>1,501</b>	<b>(32,153)</b>						
<b>PARKS</b>								
<b>301 BURIALS</b>								
4165 NEW BURIAL GROUND	0	588	0	(588)		(588)	0.0%	441
BURIALS :- Indirect Expenditure	0	588	0	(588)	0	(588)		441
<b>Net Expenditure</b>	<b>0</b>	<b>(588)</b>	<b>0</b>	<b>588</b>				
6000 plus Transfer from EMR	0	441						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(147)</b>						

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<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	6,078	2,000	(4,078)			303.9%	6,078
1080 MISC INCOME	345	2,362	0	(2,362)			0.0%	
1083 FAIR/CIRCUS/EVENTS	0	0	2,000	2,000			0.0%	
1084 SIMMONS CHARITY INTEREST	536	2,803	3,200	397			87.6%	
<b>PARKS MAINTENANCE :- Income</b>	<b>880</b>	<b>11,533</b>	<b>7,400</b>	<b>(4,133)</b>			<b>155.9%</b>	<b>6,078</b>
4001 SALARIES	5,750	59,132	70,000	10,869		10,869	84.5%	
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	1,158	2,000	842		842	57.9%	
4014 GAS AND ELECTRICITY	446	2,881	3,500	619		619	82.3%	
4021 TELEPHONE AND FAX	10	171	1,200	1,029		1,029	14.3%	
4025 INSURANCE (ALL AREAS)	0	6,097	5,100	(997)		(997)	119.5%	
4037 INSPECTIONS	0	900	4,000	3,100		3,100	22.5%	
4038 BURIAL MAINTENANCE/ADMIN COSTS	79	79	500	421		421	15.8%	
4039 PUBLIC LIGHTING	0	0	850	850		850	0.0%	
4055 PROFESSIONAL/LEGAL FEES	459	4,437	3,000	(1,437)		(1,437)	147.9%	
4067 TOOLS & EQUIPMENT	54	2,156	2,350	194		194	91.8%	
4068 CLOTHING/PPE	16	433	400	(33)		(33)	108.2%	
4070 BULBS & SHRUBS	483	655	1,000	345		345	65.5%	
4071 GROUNDS MAINT.INC PONDS/FOOTPA	30	465	3,500	3,035		3,035	13.3%	
4073 PROPERTY REPAIRS BUILDINGS/SEC	20	1,314	1,400	86		86	93.9%	
4074 MACHINERY REPS/PLANT HIRE	0	0	1,000	1,000		1,000	0.0%	
4075 FERTILISERS WEED KILLER TOP SO	0	28	750	722		722	3.7%	
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	2,527	3,000	473		473	84.2%	
4151 CLEANING/WASTE DISPOSAL	58	2,670	3,000	330		330	89.0%	
4157 FUEL	217	1,258	2,100	842		842	59.9%	
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	90	1,348	2,500	1,152		1,152	53.9%	
4166 BUS SHELTERS & MAINTENANCE	0	0	250	250		250	0.0%	
4449 TELEPHONE BOX RESITING	0	88	350	262		262	25.1%	
4453 MATTING PLAY AREA	0	0	8,000	8,000		8,000	0.0%	
<b>PARKS MAINTENANCE :- Indirect Expenditure</b>	<b>7,712</b>	<b>114,913</b>	<b>143,850</b>	<b>28,937</b>	<b>0</b>	<b>28,937</b>	<b>79.9%</b>	<b>20,000</b>
<b>Net Income over Expenditure</b>	<b>(6,832)</b>	<b>(103,380)</b>	<b>(136,450)</b>	<b>(33,070)</b>				
6000 plus Transfer from EMR	0	12,605						
6001 less Transfer to EMR	0	12,228						

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<b>Movement to/(from) Gen Reserve</b>	<b>(6,832)</b>	<b>(103,003)</b>						
<b>313 CAR PARKS</b>								
1022 CAR PARK INCOME (WAITROSE)	0	65,959	65,000	(959)			101.5%	
1032 CAR PARK INCOME (SIMMONS)	196	18,121	32,000	13,879			56.6%	
<b>CAR PARKS :- Income</b>	<b>196</b>	<b>84,081</b>	<b>97,000</b>	<b>12,919</b>			<b>86.7%</b>	<b>0</b>
4005 TICKET M/C MAINTENANCE	0	0	2,000	2,000		2,000	0.0%	
4006 PARKING MANAGEMENT CHARGE	0	3,300	9,000	5,700		5,700	36.7%	
<b>CAR PARKS :- Indirect Expenditure</b>	<b>0</b>	<b>3,300</b>	<b>11,000</b>	<b>7,700</b>	<b>0</b>	<b>7,700</b>	<b>30.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>196</b>	<b>80,781</b>	<b>86,000</b>	<b>5,219</b>				
<b>PARKS :- Income</b>	<b>1,076</b>	<b>95,614</b>	<b>104,400</b>	<b>8,786</b>			<b>91.6%</b>	
<b>Expenditure</b>	<b>7,712</b>	<b>118,801</b>	<b>154,850</b>	<b>36,049</b>	<b>0</b>	<b>36,049</b>	<b>76.7%</b>	
<b>Net Income over Expenditure</b>	<b>(6,636)</b>	<b>(23,187)</b>	<b>(50,450)</b>	<b>(27,263)</b>				
plus Transfer from EMR	0	13,046						
less Transfer to EMR	0	12,228						
<b>Movement to/(from) Gen Reserve</b>	<b>(6,636)</b>	<b>(22,369)</b>						
<b>Grand Totals:- Income</b>	<b>12,053</b>	<b>444,652</b>	<b>434,602</b>	<b>(10,050)</b>			<b>102.3%</b>	
<b>Expenditure</b>	<b>49,003</b>	<b>328,486</b>	<b>440,052</b>	<b>111,566</b>	<b>0</b>	<b>111,566</b>	<b>74.6%</b>	
<b>Net Income over Expenditure</b>	<b>(36,950)</b>	<b>116,166</b>	<b>(5,450)</b>	<b>(121,616)</b>				
plus Transfer from EMR	0	18,154						
less Transfer to EMR	0	17,978						
<b>Movement to/(from) Gen Reserve</b>	<b>(36,950)</b>	<b>116,342</b>						

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Okehampton Town Council

Bank - Cash and Investment Reconciliation as at 28 February 2021

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

26/02/2021	NATWEST BUISNESS RESERVE	502,778.48
26/02/2021	NATWEST CURRENT A/C	1,000.00
28/02/2021	NATWEST LIQUIDITY MANAGER	13,292.36
31/07/2019	TENNIS CLUB REPAIRS FUND	0.00
31/07/2019	MAYORS BALL ACCOUNT	0.00
05/02/2021	OKEHAMPTON SKATE PROJECT	2,499.35
28/02/2021	Business 95 Day	205,948.01
30/04/2020	Business 6 month	21,151.71
28/02/2021	Business Instant	10,378.15
28/02/2021	LLOYDS	138,530.15
28/02/2021	Petty Cash	50.00
31/10/2020	John Lewis Credit Card	0.00
31/07/2019	Lloyds - Mayors Charity	0:00

**895,628.21**

Other Cash & Bank Balances

**0.00**

**895,628.21**

All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	503,778.48
2	NATWEST LIQUIDITY MANAGER	13,292.36
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	205,948.01
7	BUSINESS 6 MONTH	21,151.71
8	BUSINESS INSTANT	10,378.15
9	LLOYDS 18063468	138,530.15
10	Petty Cash	17.86
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>895,596.07</b>





<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
101	DEBTORS			5,067.51	
105	VAT Control Account			5,569.11	
201	NAT WEST CURRENT ACCOUNT			503,778.48	
203	OKEHAMPTON SKATE PARK PROJECT			2,499.35	
213	NATWEST LIQUIDITY MANAGER			13,292.36	
217	BUSINESS 95 DAY			205,948.01	
218	BUSINESS 6 MONTH			21,151.71	
219	BUSINESS INSTANT			10,378.15	
220	LLOYDS 18063468			138,530.15	
221	Petty Cash			17.86	
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				18,210.00
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/RÉFERENDUM 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				1,808.19
509	MERLIN CINEMAS RENT DEPOSIT				13,230.00
1001	TOWN HALL RENT RECEIVED	201	TOWN HALL		4,200.00
1003	TOWN HALL HIRE	201	TOWN HALL		1,200.00
1004	FARMERS MARKET/STREET TRADERS	203	MARKET HALL	53.80	
1011	CHARTER HALL HIRE FEES	202	CHARTER HALL		800.00
1017	LOWER MARKET OFFICES	203	MARKET HALL		4,300.00
1018	CINEMA INSURANCE RECHARGE	203	MARKET HALL		10,577.11
1020	DONATIONS	101	ADMIN		300.00
1021	GRANTS RECEIVED	101	ADMIN		24,707.00
1021	GRANTS RECEIVED	302	PARKS MAINTENANCE		90.00
1022	CAR PARK INCOME (WAITROSE)	313	CAR PARKS		65,959.44
1024	CINEMA	203	MARKET HALL		9,375.00
1029	LOWER MARKET HALL RENT	203	MARKET HALL		3,600.00
1031	DCC PLAYING FIELD	302	PARKS MAINTENANCE		200.00
1032	CAR PARK INCOME (SIMMONS)	313	CAR PARKS		18,121.35
1041	INSURANCE REFUND	101	ADMIN		634.54
1074	BURIAL INCOME	302	PARKS MAINTENANCE		6,078.00
1080	MISC INCOME	302	PARKS MAINTENANCE		2,361.97
1080	MISC INCOME	311	Fairplace Toilets		600.00
1080	MISC INCOME	312	Market Street Toilets		600.00
1084	SIMMONS CHARITY INTEREST	302	PARKS MAINTENANCE		2,803.03
1170	OKEHAMPLAN/INCOME	102	DEMOCRATIC		555.00
1176	PRECEPT	101	ADMIN		286,702.00
1190	INTEREST	101	ADMIN		941.20
4001	SALARIES	101	ADMIN	68,878.59	
4001	SALARIES	201	TOWN HALL	16,033.95	
4001	SALARIES	302	PARKS MAINTENANCE	59,131.50	

## 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>
4006	PARKING MANAGEMENT CHARGES	B13	CAR PARKS	3,300.12	
4009	STAFF TRAINING	101	ADMIN	1,779.00	
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	131.18	
4012	WATER	202	CHARTER HALL	3,499.00	
4012	WATER	302	PARKS MAINTENANCE	1,157.81	
4012	WATER	311	Fairplace Toilets	794.06	
4014	GAS AND ELECTRICITY	201	TOWN HALL	2,532.09	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	655.01	
4014	GAS AND ELECTRICITY	203	MARKET HALL	1,047.07	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	2,880.86	
4014	GAS AND ELECTRICITY	311	Fairplace Toilets	406.21	
4015	Market Street Toilets	312	Market Street Toilets	4,675.44	
4021	TELEPHONE AND FAX	101	ADMIN	1,668.26	
4021	TELEPHONE AND FAX	302	PARKS MAINTENANCE	171.27	
4023	PRINT/POST/STAT.	101	ADMIN	1,537.39	
4024	SUBSCRIPTIONS	101	ADMIN	1,901.78	
4025	INSURANCE (ALL AREAS)	101	ADMIN	1,089.52	
4025	INSURANCE (ALL AREAS)	201	TOWN HALL	2,579.84	
4025	INSURANCE (ALL AREAS)	202	CHARTER HALL	4,050.00	
4025	INSURANCE (ALL AREAS)	203	MARKET HALL	3,833.06	
4025	INSURANCE (ALL AREAS)	302	PARKS MAINTENANCE	6,096.94	
4025	INSURANCE (ALL AREAS)	311	Fairplace Toilets	132.68	
4026	PHOTOCOPIER	101	ADMIN	384.90	
4028	MAYORS ALLOWANCE	102	DEMOCRATIC	1,915.93	
4031	ADVERTISING	101	ADMIN	744.50	
4032	MARKETING	101	ADMIN	1,323.42	
4037	INSPECTIONS	201	TOWN HALL	3,582.57	
4037	INSPECTIONS	302	PARKS MAINTENANCE	900.00	
4038	BURIAL MAINTENANCE/ADMIN COSTS	302	PARKS MAINTENANCE	79.00	
4051	BANK CHARGES	101	ADMIN	167.68	
4055	PROFESSIONAL/LEGAL FEES	201	TOWN HALL	1,862.85	
4055	PROFESSIONAL/LEGAL FEES	302	PARKS MAINTENANCE	4,436.80	
4057	AUDIT FEES (INT+EXT)	101	ADMIN	260.00	
4058	IT / SOFTWARE	101	ADMIN	6,373.75	
4059	PERFORMING RIGHTS/LICENCE	202	CHARTER HALL	459.33	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	72.93	
4061	COUNCILLORS EXPENSES	102	DEMOCRATIC	225.00	
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE	2,156.14	

## 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	101	ADMIN	169.13	
4068	CLOTHING/PPE	201	TOWN HALL	80.00	
4068	CLOTHING/PPE	302	PARKS MAINTENANCE	432.63	
4070	BULBS & SHRUBS	302	PARKS MAINTENANCE	654.58	
4071	GROUNDS MAINT.INC PONDS/FOOTPA	302	PARKS MAINTENANCE	465.38	
4073	PROPERTY REPAIRS BUILDINGS/SEC	302	PARKS MAINTENANCE	1,314.05	
4075	FERTILISERS WEED KILLER TOP SO	302	PARKS MAINTENANCE	28.12	
4079	2ND VEHICLE	302	PARKS MAINTENANCE	22,575.00	
4105	MISCELLANEOUS	101	ADMIN	108.41	
4105	MISCELLANEOUS	201	TOWN HALL	5,000.00	
4106	Misc Expenses - Grant Funded	101	ADMIN	650.00	
4141	CCTV	101	ADMIN	29,369.41	
4148	TREE MAINTENANCE	302	PARKS MAINTENANCE	2,526.97	
4149	CLEANING	201	TOWN HALL	706.24	
4149	CLEANING	311	Fairplace Toilets	5,742.83	
4150	GEN MAINT INC FURNITURE/CROC	201	TOWN HALL	710.19	
4150	GEN MAINT INC FURNITURE/CROC	202	CHARTER HALL	883.00	
4150	GEN MAINT INC FURNITURE/CROC	203	MARKET HALL	730.47	
4150	GEN MAINT INC FURNITURE/CROC	311	Fairplace Toilets	715.00	
4151	CLEANING/WASTE DISPOSAL	302	PARKS MAINTENANCE	2,670.31	
4157	FUEL	302	PARKS MAINTENANCE	1,258.16	
4164	PLAY EQUIPMENT & MAINTENANCE	302	PARKS MAINTENANCE	1,348.28	
4165	NEW BURIAL GROUND	301	BURIALS	588.00	
4171	LOCALISM BILL/NEIGHBOURHOOD.PL	102	DEMOCRATIC	3,000.00	
4205	GRANTS - SPECIFIC POWERS	104	GRANTS (INCL SECTION 137)	14,642.00	
4208	COVID-19 Grants	104	GRANTS (INCL SECTION 137)	565.00	
4402	CAPITAL WORKS KITCHEN&OFFICES	201	TOWN HALL	454.43	
4403	CAPITAL OFFICE IT	101	ADMIN	1,482.28	
4449	TELEPHONE BOX RESITING	302	PARKS MAINTENANCE	87.93	
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	

Date : 15/03/2021

**Okehampton Town Council**

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Time: 11:13

Trial Balance for Month No: 11

User : CAROLINE

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>
6001	Transfer to EMR	302	PARKS MAINTENANCE	12,228.00	
<b>Trial Balance Totals :</b>				<b>1,252,750.45</b>	<b>1,252,750.45</b>
<b>Difference</b>				<b>0.00</b>	

