

Detailed Income & Expenditure by Budget Heading 31/05/2021

Month No: 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
POLICY AND RESOURCES								
101 ADMIN								
1176 PRECEPT	0	147,854	0	(147,854)			0.0%	
1190 INTEREST	48	180	1,400	1,220			12.8%	
1191 INVESTMENT INCOME	0	0	250	250			0.0%	
ADMIN :- Income	48	148,034	1,650	(146,384)			8971.7%	0
4001 SALARIES	7,021	13,833	90,100	76,267		76,267	15.4%	
4009 STAFF TRAINING	30	498	5,000	4,502		4,502	10.0%	
4010 STAFF TRAVEL	0	0	800	800		800	0.0%	
4011 NON DOMESTIC RATES	(10,354)	0	0	0		0	0.0%	
4021 TELEPHONE AND FAX	126	264	1,600	1,336		1,336	16.5%	
4023 PRINT/POST/STAT.	37	42	1,000	958		958	4.2%	
4024 SUBSCRIPTIONS	262	1,690	2,100	410		410	80.5%	
4025 INSURANCE (ALL AREAS)	0	19,042	18,476	(566)		(566)	103.1%	
4026 PHOTOCOPIER	0	0	600	600		600	0.0%	
4031 ADVERTISING	0	0	800	800		800	0.0%	
4032 MARKETING	0	0	3,000	3,000		3,000	0.0%	
4051 BANK CHARGES	8	19	500	482		482	3.7%	
4055 PROFESSIONAL/LEGAL FEES	0	0	8,999	8,999		8,999	0.0%	
4057 AUDIT FEES (INT+EXT)	380	(620)	2,500	3,120		3,120	(24.8%)	
4058 IT / SOFTWARE	707	1,338	4,000	2,662		2,662	33.4%	
4068 CLOTHING/PPE	15	36	100	64		64	36.2%	
4141 CCTV	0	0	5,000	5,000		5,000	0.0%	
4401 CAPITAL PURCHASES	0	0	500	500		500	0.0%	
4403 CAPITAL OFFICE IT	0	0	500	500		500	0.0%	
ADMIN :- Indirect Expenditure	(1,768)	36,142	145,575	109,433	0	109,433	24.8%	0
Net Income over Expenditure	1,816	111,891	(143,925)	(255,816)				
6000 plus Transfer from EMR	0	(500)						
6001 less Transfer to EMR	0	15,000						
Movement to/(from) Gen Reserve	1,816	96,391						
102 DEMOCRATIC								
4028 MAYORS ALLOWANCE	0	30	2,500	2,470		2,470	1.2%	
4035 CIVIC DINNER	0	0	700	700		700	0.0%	
4060 CIVIC FUNCTIONS	0	69	1,000	931		931	6.9%	
4061 COUNCILLORS EXPENSES	60	60	800	740		740	7.5%	
4171 LOCALISM BILL/NEIGHBOURHOOD PL	0	0	1,000	1,000		1,000	0.0%	
DEMOCRATIC :- Indirect Expenditure	60	159	6,000	5,841	0	5,841	2.6%	0
Net Expenditure	(60)	(159)	(6,000)	(5,841)				
6001 less Transfer to EMR	0	109						

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Movement to/(from) Gen Reserve	(60)	(268)						
104 GRANTS (INCL SECTION 137)								
4205 GRANTS - SPECIFIC POWERS	5,000	5,000	37,358	32,358		32,358	13.4%	
4208 COVID-19 Grants	0	0	2,435	2,435		2,435	0.0%	
GRANTS (INCL SECTION 137) :- Indirect Expenditure	5,000	5,000	39,793	34,793	0	34,793	12.6%	0
Net Expenditure	(5,000)	(5,000)	(39,793)	(34,793)				
POLICY AND RESOURCES :- Income	48	148,034	1,650	(146,384)			8971.7%	
Expenditure	3,292	41,301	191,368	150,067	0	150,067	21.6%	
Net Income over Expenditure	(3,244)	106,733	(189,718)	(296,451)				
plus Transfer from EMR	0	(500)						
less Transfer to EMR	0	15,109						
Movement to/(from) Gen Reserve	(3,244)	91,123						
PROPERTIES								
201 TOWN HALL								
1001 TOWN HALL RENT RECEIVED	0	0	2,150	2,150			0.0%	
1003 TOWN HALL HIRE	540	540	500	(40)			108.0%	
TOWN HALL :- Income	540	540	2,650	2,110			20.4%	0
4001 SALARIES	1,805	3,651	26,265	22,614		22,614	13.9%	
4011 NON DOMESTIC RATES	6,961	6,961	7,170	209		209	97.1%	
4012 WATER	0	0	500	500		500	0.0%	
4014 GAS AND ELECTRICITY	562	816	3,600	2,784		2,784	22.7%	
4037 INSPECTIONS	0	0	5,000	5,000		5,000	0.0%	
4055 PROFESSIONAL/LEGAL FEES	0	0	6,137	6,137		6,137	0.0%	
4068 CLOTHING/PPE	0	0	80	80		80	0.0%	
4149 CLEANING	45	82	1,000	918		918	8.2%	
4150 GEN MAINT INC FURNITURE/CROC	629	674	12,797	12,123		12,123	5.3%	
4402 CAPITAL WORKS KITCHEN&OFFICES	0	1,821	500	(1,321)		(1,321)	364.2%	1,821
TOWN HALL :- Indirect Expenditure	10,002	14,006	63,049	49,043	0	49,043	22.2%	1,821
Net Income over Expenditure	(9,462)	(13,466)	(60,399)	(46,933)				
6000 plus Transfer from EMR	0	1,821						
6001 less Transfer to EMR	0	1,000						
Movement to/(from) Gen Reserve	(9,462)	(12,645)						

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202 CHARTER HALL								
1011 CHARTER HALL HIRE FEES	400	400	500	100			80.0%	
CHARTER HALL :- Income	400	400	500	100			80.0%	0
4011 NON DOMESTIC RATES	3,393	3,393	3,187	(206)		(206)	106.5%	
4012 WATER	0	0	6,500	6,500		6,500	0.0%	
4014 GAS AND ELECTRICITY	0	146	2,000	1,854		1,854	7.3%	
4059 PERFORMING RIGHTS/LICENCE	0	0	800	800		800	0.0%	
4150 GEN MAINT INC FURNITURE/CROC	2,302	2,327	7,000	4,673		4,673	33.2%	1,850
4168 EXTERNAL DECORATION	0	0	5,000	5,000		5,000	0.0%	
CHARTER HALL :- Indirect Expenditure	5,695	5,866	24,487	18,621	0	18,621	24.0%	1,850
Net Income over Expenditure	(5,295)	(5,466)	(23,987)	(18,521)				
6000 plus Transfer from EMR	1,850	11,850						
6001 less Transfer to EMR	0	10,500						
Movement to/(from) Gen Reserve	(3,445)	(4,116)						
203 MARKET HALL								
1017 LOWER MARKET OFFICES	0	0	4,000	4,000			0.0%	
1018 CINEMA INSURANCE RECHARGE	0	0	5,000	5,000			0.0%	
1024 CINEMA	0	0	12,500	12,500			0.0%	
1029 LOWER MARKET HALL RENT	0	0	5,200	5,200			0.0%	
MARKET HALL :- Income	0	0	26,700	26,700			0.0%	0
4014 GAS AND ELECTRICITY	(82)	100	2,200	2,100		2,100	4.6%	
4150 GEN MAINT INC FURNITURE/CROC	45	90	3,180	3,090		3,090	2.8%	
MARKET HALL :- Indirect Expenditure	(37)	190	5,380	5,190	0	5,190	3.5%	0
Net Income over Expenditure	37	(190)	21,320	21,510				
311 Fairplace Toilets								
4012 WATER	0	42	3,000	2,958		2,958	1.4%	
4014 GAS AND ELECTRICITY	39	75	600	525		525	12.5%	
4149 CLEANING	0	0	7,250	7,250		7,250	0.0%	
4150 GEN MAINT INC FURNITURE/CROC	160	205	1,500	1,295		1,295	13.7%	
Fairplace Toilets :- Indirect Expenditure	199	322	12,350	12,028	0	12,028	2.6%	0
Net Expenditure	(199)	(322)	(12,350)	(12,028)				

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312 Market Street Toilets								
4015 Market Street Toilets	137	182	10,000	9,818		9,818	1.8%	
Market Street Toilets :- Indirect Expenditure	137	182	10,000	9,818	0	9,818	1.8%	0
Net Expenditure	(137)	(182)	(10,000)	(9,818)				
PROPERTIES :- Income	940	940	29,850	28,910			3.1%	
Expenditure	15,996	20,566	115,266	94,700	0	94,700	17.8%	
Net Income over Expenditure	(15,056)	(19,626)	(85,416)	(65,790)				
plus Transfer from EMR	1,850	13,671						
less Transfer to EMR	0	11,500						
Movement to/(from) Gen Reserve	(13,207)	(17,455)						
PARKS								
302 PARKS MAINTENANCE								
1020 DONATIONS	0	18	0	(18)			0.0%	
1031 DCC PLAYING FIELD	0	0	200	200			0.0%	
1037 INTERMENT FEE	100	200	0	(200)			0.0%	
1038 EXCLUSIVE RIGHT OF BURIAL	490	980	0	(980)			0.0%	
1039 MEMORIAL STONE	100	100	0	(100)			0.0%	
1074 BURIAL INCOME	0	0	2,000	2,000			0.0%	
1079 PUTTING & TENNIS PUBLIC HIRE	0	0	100	100			0.0%	
1080 MISC INCOME	194	768	0	(768)			0.0%	
1083 FAIR/CIRCUS/EVENTS	0	542	1,000	458			54.2%	
1084 SIMMONS CHARITY INTEREST	869	869	3,200	2,331			27.2%	
PARKS MAINTENANCE :- Income	1,754	3,476	6,500	3,024			53.5%	0
4001 SALARIES	5,747	11,513	72,100	60,587		60,587	16.0%	
4011 NON DOMESTIC RATES	0	4,541	4,680	139		139	97.0%	
4012 WATER	0	129	1,000	871		871	12.9%	
4014 GAS AND ELECTRICITY	540	710	3,000	2,290		2,290	23.7%	
4021 TELEPHONE AND FAX	30	41	500	459		459	8.2%	
4037 INSPECTIONS	90	180	6,920	6,740		6,740	2.6%	
4038 BURIAL MAINTENANCE/ADMIN COSTS	0	0	500	500		500	0.0%	
4039 PUBLIC LIGHTING	192	192	850	658		658	22.6%	
4055 PROFESSIONAL/LEGAL FEES	255	255	3,000	2,745		2,745	8.5%	
4067 TOOLS & EQUIPMENT	99	104	2,300	2,196		2,196	4.5%	
4068 CLOTHING/PPE	0	0	400	400		400	0.0%	
4070 BULBS & SHRUBS	46	86	0	(86)		(86)	0.0%	

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4071 GROUNDS MAINT.INC PONDS/FOOTPA	171	220	3,000	2,780		2,780	7.3%	
4073 PROPERTY REPAIRS BUILDINGS/SEC	0	0	1,400	1,400		1,400	0.0%	
4074 MACHINERY REPS/PLANT HIRE	0	0	1,000	1,000		1,000	0.0%	
4075 FERTILISERS WEED KILLER TOP SO	0	38	750	712		712	5.1%	
4076 WILDLIFE INTERPRETATION BOARD	0	0	4,300	4,300		4,300	0.0%	
4079 2ND VEHICLE	2	277	800	523		523	34.7%	
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%	
4144 SPOIL REMOVAL - CEMETERY	0	600	1,500	900		900	40.0%	
4145 CEMETERY MANAGEMENT COSTS	0	0	2,000	2,000		2,000	0.0%	
4148 TREE MAINTENANCE	0	0	3,000	3,000		3,000	0.0%	
4151 CLEANING/WASTE DISPOSAL	98	865	4,300	3,435		3,435	20.1%	
4157 FUEL	0	145	2,000	1,855		1,855	7.2%	
4162 PARK BENCHES REFURBISHMENT	0	0	1,000	1,000		1,000	0.0%	
4164 PLAY EQUIPMENT & MAINTENANCE	0	0	2,500	2,500		2,500	0.0%	
4166 BUS SHELTERS & MAINTENANCE	0	0	250	250		250	0.0%	
4449 TELEPHONE BOX RESITING	0	0	150	150		150	0.0%	
4451 VERTI DRAIN FIELD (5 YEARLY)	0	0	1,000	1,000		1,000	0.0%	
4453 MATTING PLAY AREA	0	0	8,000	8,000		8,000	0.0%	
PARKS MAINTENANCE :- Indirect Expenditure	7,271	19,896	134,500	114,604	0	114,604	14.8%	0
Net Income over Expenditure	(5,517)	(16,420)	(128,000)	(111,580)				
6001 less Transfer to EMR	0	2,500						
Movement to/(from) Gen Reserve	(5,517)	(18,920)						
313 CAR PARKS								
1022 CAR PARK INCOME (WAITROSE)	17,289	17,289	65,000	47,711			26.6%	
1032 CAR PARK INCOME (SIMMONS)	258	2,771	25,000	22,229			11.1%	
CAR PARKS :- Income	17,547	20,060	90,000	69,940			22.3%	0
4006 PARKING MANAGEMENT CHARGE	0	394	9,000	8,606		8,606	4.4%	
CAR PARKS :- Indirect Expenditure	0	394	9,000	8,606	0	8,606	4.4%	0
Net Income over Expenditure	17,547	19,666	81,000	61,334				
PARKS :- Income	19,301	23,536	96,500	72,964			24.4%	
Expenditure	7,271	20,290	143,500	123,210	0	123,210	14.1%	
Net Income over Expenditure	12,030	3,246	(47,000)	(50,246)				
less Transfer to EMR	0	2,500						
Movement to/(from) Gen Reserve	12,030	746						

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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
Grand Totals:- Income	20,289	172,510	128,000	(44,510)			134.8%	
Expenditure	26,559	82,158	450,134	367,976	0	367,976	18.3%	
Net Income over Expenditure	(6,270)	90,352	(322,134)	(412,486)				
plus Transfer from EMR	1,850	13,171						
less Transfer to EMR	0	29,109						
Movement to/(from) Gen Reserve	(4,421)	74,413						

Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
101	DEBTORS	22,302	
105	VAT Control Account	(1,777)	
201	NAT WEST CURRENT ACCOUNT	514,507	
203	OKEHAMPTON SKATE PARK	2,499	
213	NATWEST LIQUIDITY MANAGER	13,293	
217	BUSINESS 95 DAY	206,078	
218	BUSINESS 6 MONTH	21,236	
219	BUSINESS INSTANT	10,379	
220	LLOYDS 18063468	203,403	
221	Petty Cash	27	
Total Current Assets			991,947
<u>Current Liabilities</u>			
500	TRADE CREDITORS	21,747	
509	MERLIN CINEMAS RENT DEPOSIT	13,230	
Total Current Liabilities			34,977
Net Current Assets			956,971
Total Assets less Current Liabilities			956,971

Represented by :-

301	CURRENT YEAR FUND	90,352
310	GENERAL RESERVE	391,972
321	EMR TOWN HALL BOILER	3,000
322	EMR CHARTER HALL FOYER	2,500
329	CCTV TOWN AND PARK	51,243
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	5,000
346	EMR RAIL RESILIENCE	1,207
347	LOCALISM- NEIGHBOURHOOD	11,108
348	SINKING FUND-PROPERTY	20,000
349	JUBILEE BRIDGE	5,000
350	NEW BURIAL GROUND	18,523
352	EMR ROOF REPAIR/REPLACE	102,233
353	EMR ELECTRICAL INSTALLATION	7,000
354	EMR OFFICE REFURBISHMENT	2,500
356	EMR NEW TRACTOR FUND	1,000
357	EMR ELECTION/REFERENDUM	2,001
358	EMR LIGHTING/STREET	6,000
359	EMR DEVOLVED	40,000
360	EMR CAR PARK RESURFACING	8,945
361	EMR ASH DIE BACK	1,000
362	EMR REPLACE PLAY EQUIPMENT	13,000
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	1,000

Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
368	EMR CHARTER HALL PA &	4,326	
369	EMR CHAMBER PA & PROJECTOR	(147)	
370	EMR ASSET INVESTMENT	95,000	
371	EMR COUNCIL TAX SUPPORT	7,000	
372	EMR 800 CHARTER	500	
373	EMR CLIMATE EMERGENCY	2,000	
	Total Equity		956,971

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Okehampton Town Council

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Trial Balance for Month No: 2

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>
101	DEBTORS			22,301.56	
105	VAT Control Account				1,777.49
201	NAT WEST CURRENT ACCOUNT			514,507.22	
203	OKEHAMPTON SKATE PARK PROJECT			2,499.35	
213	NATWEST LIQUIDITY MANAGER			13,292.59	
217	BUSINESS 95 DAY			206,077.81	
218	BUSINESS 6 MONTH			21,236.32	
219	BUSINESS INSTANT			10,379.46	
220	LLOYDS 18063468			203,403.26	
221	Petty Cash			27.21	
310	GENERAL RESERVE				407,910.63
321	EMR TOWN HALL BOILER REPAIRS				3,000.00
322	EMR CHARTER HALL FOYER CARPET				2,500.00
329	CCTV TOWN AND PARK				51,242.59
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				5,000.00
346	EMR RAIL RESILIENCE CONSULTANC				1,207.00
347	LOCALISM- NEIGHBOURHOOD PLAN				11,108.35
348	SINKING FUND-PROPERTY REPAIRS				20,000.00
349	JUBILEE BRIDGE				5,000.00
350	NEW BURIAL GROUND PURCHASE				18,523.00
352	EMR ROOF REPAIR/REPLACE				102,233.34
353	EMR ELECTRICAL INSTALLATION				7,000.00
354	EMR OFFICE REFURBISHMENT				2,500.00
356	EMR NEW TRACTOR FUND				1,000.00
357	EMR ELECTION/REFERENDUM CONT				2,001.00
358	EMR LIGHTING/STREET FURNITURE				6,000.00
359	EMR DEVOLVED RESPONSIBILITIES				40,000.00
360	EMR CAR PARK RESURFACING				8,945.00
361	EMR ASH DIE BACK				1,000.00
362	EMR REPLACE PLAY EQUIPMENT				13,000.00
363	EMR SKATE PARK				2,499.35

Continued over page

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
364	EMR BANDSTAND PROJECT				22,000.00
365	EMR CHARTER HALL INTERNAL DEC				25,000.00
366	EMR CHAMBER CEILING TILE REPLA				3,000.00
367	EMR IT/EMAIL UPGRADE				1,000.00
368	EMR CHARTER HALL PA & PROJECTO				4,326.00
369	EMR CHAMBER PA & PROJECTOR			147.00	
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				21,746.76
509	MERLIN CINEMAS RENT DEPOSIT				13,230.00
1003	TOWN HALL HIRE	201	TOWN HALL		540.00
1011	CHARTER HALL HIRE FEES	202	CHARTER HALL		400.00
1020	DONATIONS	302	PARKS MAINTENANCE		17.50
1022	CAR PARK INCOME (WAITROSE)	313	CAR PARKS		17,288.51
1032	CAR PARK INCOME (SIMMONS)	313	CAR PARKS		2,771.28
1037	INTERMENT FEE	302	PARKS MAINTENANCE		200.00
1038	EXCLUSIVE RIGHT OF BURIAL	302	PARKS MAINTENANCE		980.00
1039	MEMORIAL STONE	302	PARKS MAINTENANCE		100.00
1080	MISC INCOME	302	PARKS MAINTENANCE		767.62
1083	FAIR/CIRCUS/EVENTS	302	PARKS MAINTENANCE		541.67
1084	SIMMONS CHARITY INTEREST	302	PARKS MAINTENANCE		869.41
1176	PRECEPT	101	ADMIN		147,854.00
1190	INTEREST	101	ADMIN		179.75
4001	SALARIES	101	ADMIN	13,833.00	
4001	SALARIES	201	TOWN HALL	3,650.74	
4001	SALARIES	302	PARKS MAINTENANCE	11,513.02	
4006	PARKING MANAGEMENT CHARGES	313	CAR PARKS	394.26	
4009	STAFF TRAINING	101	ADMIN	498.00	
4011	NON DOMESTIC RATES	201	TOWN HALL	6,961.05	
4011	NON DOMESTIC RATES	202	CHARTER HALL	3,393.20	
4011	NON DOMESTIC RATES	302	PARKS MAINTENANCE	4,540.90	
4012	WATER	302	PARKS MAINTENANCE	129.49	
4012	WATER	311	Fairplace Toilets	42.09	
4014	GAS AND ELECTRICITY	201	TOWN HALL	816.24	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	145.92	

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4014	GAS AND ELECTRICITY	203	MARKET HALL	100.15	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	709.88	
4014	GAS AND ELECTRICITY	311	Fairplace Toilets	74.79	
4015	Market Street Toilets	312	Market Street Toilets	182.49	
4021	TELEPHONE AND FAX	101	ADMIN	264.20	
4021	TELEPHONE AND FAX	302	PARKS MAINTENANCE	40.84	
4023	PRINT/POST/STAT.	101	ADMIN	42.21	
4024	SUBSCRIPTIONS	101	ADMIN	1,690.00	
4025	INSURANCE (ALL AREAS)	101	ADMIN	19,042.49	
4028	MAYORS ALLOWANCE	102	DEMOCRATIC	30.00	
4037	INSPECTIONS	302	PARKS MAINTENANCE	180.00	
4039	PUBLIC LIGHTING	302	PARKS MAINTENANCE	192.00	
4051	BANK CHARGES	101	ADMIN	18.50	
4055	PROFESSIONAL/LEGAL FEES	302	PARKS MAINTENANCE	255.00	
4057	AUDIT FEES (INT+EXT)	101	ADMIN		620.00
4058	I T / SOFTWARE	101	ADMIN	1,337.70	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	68.91	
4061	COUNCILLORS EXPENSES	102	DEMOCRATIC	60.00	
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE	103.89	
4068	CLOTHING/PPE	101	ADMIN	36.19	
4070	BULBS & SHRUBS	302	PARKS MAINTENANCE	85.70	
4071	GROUND MAINT.INC PONDS/FOOTPA	302	PARKS MAINTENANCE	219.64	
4075	FERTILISERS WEED KILLER TOP SO	302	PARKS MAINTENANCE	38.25	
4079	2ND VEHICLE	302	PARKS MAINTENANCE	277.35	
4144	SPOIL REMOVAL - CEMETERY	302	PARKS MAINTENANCE	600.00	
4149	CLEANING	201	TOWN HALL	82.44	
4150	GEN MAINT INC FURNITURE/CROC	201	TOWN HALL	674.31	
4150	GEN MAINT INC FURNITURE/CROC	202	CHARTER HALL	2,326.55	
4150	GEN MAINT INC FURNITURE/CROC	203	MARKET HALL	90.00	
4150	GEN MAINT INC FURNITURE/CROC	311	Fairplace Toilets	205.00	
4151	CLEANING/WASTE DISPOSAL.	302	PARKS MAINTENANCE	865.36	
4157	FUEL	302	PARKS MAINTENANCE	144.91	
4205	GRANTS - SPECIFIC POWERS	104	GRANTS (INCL SECTION 137)	5,000.00	
4402	CAPITAL WORKS KITCHEN&OFFICES	201	TOWN HALL	1,821.00	
6000	Transfer from EMR	101	ADMIN	500.00	
6000	Transfer from EMR	201	TOWN HALL		1,821.00
6000	Transfer from EMR	202	CHARTER HALL		11,849.60

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	101	ADMIN	15,000.00	
6001	Transfer to EMR	102	DEMOCRATIC	109.41	
6001	Transfer to EMR	201	TOWN HALL	1,000.00	
6001	Transfer to EMR	202	CHARTER HALL	10,500.00	
6001	Transfer to EMR	302	PARKS MAINTENANCE	2,500.00	
Trial Balance Totals :				1,106,258.85	1,106,258.85
Difference				0.00	

Okehampton Town Council

Bank - Cash and Investment Reconciliation as at 31 May 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

31/05/2021	NATWEST BUSINESS RESERVE	513,507.22
31/05/2021	NATWEST CURRENT A/C	1,000.00
31/05/2021	NATWEST LIQUIDITY MANAGER	13,292.69
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
31/05/2021	Business 95 Day	206,077.81
29/04/2021	Business 6 month	21,236.32
31/05/2021	Business Instant	10,379.46
31/05/2021	LLOYDS	203,403.26
31/05/2021	Petty Cash	0.42
31/03/2021	John Lewis Credit Card	0.00
31/07/2019	Lloyds - Mayors Charity	0.00

971,396.53

Other Cash & Bank Balances

0.00

971,396.53

Unpresented Payments

26.79

971,369.74

All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	514,507.22
2	NATWEST LIQUIDITY MANAGER	13,292.69
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	206,077.81
7	BUSINESS 6 MONTH	21,236.32
8	BUSINESS INSTANT	10,379.46
9	LLOYDS 18063468	203,403.26
10	Petty Cash	0.42
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

971,396.53
