

Detailed Income & Expenditure by Budget Heading 31/08/2021

Month No: 5

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>								
1176 PRECEPT	0	147,854	295,708	147,854			50.0%	
1190 INTEREST	49	325	1,400	1,075			23.2%	
1191 INVESTMENT INCOME	0	0	250	250			0.0%	
ADMIN :- Income	<u>49</u>	<u>148,179</u>	<u>297,358</u>	<u>149,179</u>			<u>49.8%</u>	<u>0</u>
4001 SALARIES	6,894	34,408	90,100	55,692	55,692	55,692	38.2%	
4009 STAFF TRAINING	0	2,314	5,000	2,686	2,686	2,686	46.3%	
4010 STAFF TRAVEL	0	31	800	769	769	769	3.8%	
4021 TELEPHONE AND FAX	94	597	1,600	1,003	1,003	1,003	37.3%	
4023 PRINT/POST/STAT.	160	456	1,000	544	544	544	45.6%	
4024 SUBSCRIPTIONS	0	1,980	2,100	120	120	120	94.3%	
4025 INSURANCE (ALL AREAS)	0	19,042	18,476	(566)	(566)	(566)	103.1%	
4026 PHOTOCOPIER	0	199	600	401	401	401	33.1%	
4031 ADVERTISING	0	108	800	692	692	692	13.5%	
4032 MARKETING	335	1,029	3,000	1,971	1,971	1,971	34.3%	
4051 BANK CHARGES	21	72	500	428	428	428	14.4%	
4055 PROFESSIONAL/LEGAL FEES	0	0	8,999	8,999	8,999	8,999	0.0%	
4057 AUDIT FEES (INT+EXT)	0	(620)	2,500	3,120	3,120	3,120	(24.8%)	
4058 IT / SOFTWARE	239	3,244	4,000	756	756	756	81.1%	
4068 CLOTHING/PPE	0	36	100	64	64	64	36.2%	
4141 CCTV	13,203	13,203	5,000	(8,203)	(8,203)	(8,203)	264.1%	13,203
4149 CLEANING	32	32	0	(32)	(32)	(32)	0.0%	
4401 CAPITAL PURCHASES	0	0	500	500	500	500	0.0%	
4403 CAPITAL OFFICE IT	0	0	500	500	500	500	0.0%	
ADMIN :- Indirect Expenditure	<u>20,978</u>	<u>76,130</u>	<u>145,575</u>	<u>69,445</u>	<u>0</u>	<u>69,445</u>	<u>52.3%</u>	<u>13,203</u>
Net Income over Expenditure	<u>(20,929)</u>	<u>72,049</u>	<u>151,783</u>	<u>79,734</u>				
6000 plus Transfer from EMR	13,203	12,703						
6001 less Transfer to EMR	0	15,000						
Movement to/(from) Gen Reserve	<u>(7,726)</u>	<u>69,751</u>						
<u>102 DEMOCRATIC</u>								
4028 MAYORS ALLOWANCE	0	66	2,500	2,434	2,434	2,434	2.6%	
4029 CIVIC REGALIA	(22)	0	0	0	0	0	0.0%	
4035 CIVIC DINNER	0	0	700	700	700	700	0.0%	
4060 CIVIC FUNCTIONS	22	91	1,000	909	909	909	9.1%	
4061 COUNCILLORS EXPENSES	0	272	800	528	528	528	34.1%	
4171 LOCALISM /NEIGHBOURHOOD PLAN	0	0	1,000	1,000	1,000	1,000	0.0%	
DEMOCRATIC :- Indirect Expenditure	<u>0</u>	<u>429</u>	<u>6,000</u>	<u>5,571</u>	<u>0</u>	<u>5,571</u>	<u>7.2%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(429)</u>	<u>(6,000)</u>	<u>(5,571)</u>				
6001 less Transfer to EMR	0	109						

Okehampton Town Council

Detailed Income & Expenditure by Budget Heading 31/08/2021

Committee Report

13/09/2021

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Month No: 5

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	0	(539)						
104 GRANTS (INCL SECTION 137)						25,564	31.6%	
4205 GRANTS - SPECIFIC POWERS	6,000	11,794	37,358	25,564		2,435	0.0%	
4208 COVID-19 Grants	0	0	2,435	2,435				
GRANTS (INCL SECTION 137) :- Indirect Expenditure	6,000	11,794	39,793	27,999	0	27,999	29.6%	0
Net Expenditure	(6,000)	(11,794)	(39,793)	(27,999)				
POLICY AND RESOURCES :- Income	49	148,179	297,358	149,179			49.8%	
Expenditure	26,978	88,353	191,368	103,015	0	103,015	46.2%	
Net Income over Expenditure	(26,929)	59,825	105,990	46,165				
plus Transfer from EMR	13,203	12,703						
less Transfer to EMR	0	15,109						
Movement to/(from) Gen Reserve	(13,726)	57,419						

PROPERTIES

201 TOWN HALL							93.0%	
1001 TOWN HALL RENT RECEIVED	2,000	2,000	2,150	150			176.5%	
1003 TOWN HALL HIRE	13	883	500	(383)			108.8%	0
TOWN HALL :- Income	2,013	2,883	2,650	(233)		17,138	34.7%	
4001 SALARIES	1,825	9,127	26,265	17,138		209	97.1%	
4011 NON DOMESTIC RATES	0	6,961	7,170	209		500	0.0%	
4012 WATER	0	0	500	500		2,287	36.5%	
4014 GAS AND ELECTRICITY	260	1,313	3,600	2,287		3,774	24.5%	
4037 INSPECTIONS	433	1,226	5,000	3,774		6,137	0.0%	
4055 PROFESSIONAL/LEGAL FEES	0	0	6,137	6,137		80	0.0%	
4068 CLOTHING/PPE	0	0	80	80		866	13.4%	
4149 CLEANING	52	134	1,000	866		11,737	8.3%	
4150 GENERAL MAINTENANCE	45	1,060	12,797	11,737		(1,321)	364.2%	1,821
4402 CAPITAL WORKS KITCHEN&OFFICES	0	1,821	500	(1,321)				
TOWN HALL :- Indirect Expenditure	2,615	21,642	63,049	41,407	0	41,407	34.3%	1,821
Net Income over Expenditure	(602)	(18,760)	(60,399)	(41,639)				
6000 plus Transfer from EMR	0	1,821						
6001 less Transfer to EMR	0	1,000						
Movement to/(from) Gen Reserve	(602)	(17,939)						

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Detailed Income & Expenditure by Budget Heading 31/08/2021

Month No: 5

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
202 CHARTER HALL								
1011 CHARTER HALL HIRE FEES	143	808	500	(308)			161.7%	
CHARTER HALL :- Income	<u>143</u>	<u>808</u>	<u>500</u>	<u>(308)</u>			<u>161.7%</u>	<u>0</u>
4011 NON DOMESTIC RATES	0	3,393	3,187	(206)		(206)	106.5%	
4012 WATER	0	408	6,500	6,092		6,092	6.3%	
4014 GAS AND ELECTRICITY	54	311	2,000	1,689		1,689	15.5%	
4059 PERFORMING RIGHTS/LICENCE	11	11	800	789		789	1.4%	
4140 CHARTER HALL ROOF REPLACEMENT	2,148	2,148	0	(2,148)		(2,148)	0.0%	59,148
4150 GENERAL MAINTENANCE	(1,908)	722	7,000	6,278		6,278	10.3%	
4168 EXTERNAL DECORATION	0	0	5,000	5,000		5,000	0.0%	
CHARTER HALL :- Indirect Expenditure	<u>305</u>	<u>6,993</u>	<u>24,487</u>	<u>17,494</u>	<u>0</u>	<u>17,494</u>	<u>28.6%</u>	<u>59,148</u>
Net Income over Expenditure	<u>(162)</u>	<u>(6,185)</u>	<u>(23,987)</u>	<u>(17,802)</u>				
6000 plus Transfer from EMR	0	69,148						
6001 less Transfer to EMR	0	10,500						
Movement to/(from) Gen Reserve	<u>(162)</u>	<u>52,463</u>						
203 MARKET HALL								
1017 LOWER MARKET OFFICES	0	1,000	4,000	3,000			25.0%	
1018 CINEMA INS/WATER/ELECT RECHARG	5,506	5,506	5,000	(506)			110.1%	
1024 CINEMA	0	3,125	12,500	9,375			25.0%	
1029 LOWER MARKET HALL RENT	0	1,300	5,200	3,900			25.0%	
MARKET HALL :- Income	<u>5,506</u>	<u>10,931</u>	<u>26,700</u>	<u>15,769</u>			<u>40.9%</u>	<u>0</u>
4014 GAS AND ELECTRICITY	260	547	2,200	1,653		1,653	24.9%	
4150 GENERAL MAINTENANCE	662	842	3,180	2,338		2,338	26.5%	
MARKET HALL :- Indirect Expenditure	<u>922</u>	<u>1,389</u>	<u>5,380</u>	<u>3,991</u>	<u>0</u>	<u>3,991</u>	<u>25.8%</u>	<u>0</u>
Net Income over Expenditure	<u>4,584</u>	<u>9,543</u>	<u>21,320</u>	<u>11,777</u>				
311 Fairplace Toilets								
4012 WATER	0	788	3,000	2,212		2,212	26.3%	
4014 GAS AND ELECTRICITY	39	196	600	404		404	32.7%	
4149 CLEANING	0	0	7,250	7,250		7,250	0.0%	
4150 GENERAL MAINTENANCE	455	900	1,500	600		600	60.0%	
Fairplace Toilets :- Indirect Expenditure	<u>494</u>	<u>1,885</u>	<u>12,350</u>	<u>10,465</u>	<u>0</u>	<u>10,465</u>	<u>15.3%</u>	<u>0</u>
Net Expenditure	<u>(494)</u>	<u>(1,885)</u>	<u>(12,350)</u>	<u>(10,465)</u>				

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312 Market Street Toilets								
4015 Market Street Toilets	45	452	10,000	9,548		9,548	4.5%	
Market Street Toilets :- Indirect Expenditure	45	452	10,000	9,548	0	9,548	4.5%	0
Net Expenditure	(45)	(452)	(10,000)	(9,548)				
PROPERTIES :- Income	7,662	14,622	29,850	15,228			49.0%	
Expenditure	4,381	32,361	115,266	82,905	0	82,905	28.1%	
Net Income over Expenditure	3,281	(17,739)	(85,416)	(67,677)				
plus Transfer from EMR	0	70,969						
less Transfer to EMR	0	11,500						
Movement to/(from) Gen Reserve	3,281	41,730						
PARKS								
302 PARKS MAINTENANCE								
1020 DONATIONS	0	118	0	(118)			0.0%	
1021 GRANTS RECEIVED	1,565	1,565	0	(1,565)			0.0%	
1031 DCC PLAYING FIELD	0	0	200	200			0.0%	
1037 INTERMENT FEE	0	200	0	(200)			0.0%	
1038 EXCLUSIVE RIGHT OF BURIAL	0	980	0	(980)			0.0%	
1039 MEMORIAL STONE	0	300	0	(300)			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	518	1,437	0	(1,437)			0.0%	
1083 FAIR/CIRCUS/EVENTS	1,125	1,792	1,000	(792)			179.2%	
1084 SIMMONS CHARITY INTEREST	720	1,589	3,200	1,611			49.7%	
PARKS MAINTENANCE :- Income	3,928	7,981	6,500	(1,481)			122.8%	0
4001 SALARIES	5,812	28,950	72,100	43,150		43,150	40.2%	
4011 NON DOMESTIC RATES	0	4,541	4,680	139		139	97.0%	
4012 WATER	0	680	1,000	320		320	68.0%	
4014 GAS AND ELECTRICITY	745	1,626	3,000	1,374		1,374	54.2%	
4021 TELEPHONE AND FAX	20	102	500	398		398	20.4%	
4037 INSPECTIONS	90	450	6,920	6,470		6,470	6.5%	
4038 BURIAL MAINTENANCE/ADMIN COSTS	0	0	500	500		500	0.0%	
4039 PUBLIC LIGHTING	0	192	850	658		658	22.6%	
4055 PROFESSIONAL/LEGAL FEES	0	1,043	3,000	1,958		1,958	34.8%	
4067 TOOLS & EQUIPMENT	51	286	2,300	2,014		2,014	12.4%	
4068 CLOTHING/PPE	140	148	400	252		252	37.0%	

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4070 BULBS & SHRUBS	3	240	1,000	760		760	24.0%	
4071 GROUNDS MAINT.INC PONDS/FOOTPA	1,855	2,510	3,000	490		490	83.7%	
4073 PROPERTY REPAIRS BUILDINGS/SEC	736	754	1,400	646		646	53.8%	
4074 MACHINERY REPS/PLANT HIRE	0	0	1,000	1,000		1,000	0.0%	
4075 FERTILISERS WEED KILLER TOP SO	4	49	750	701		701	6.6%	
4076 WILDLIFE INTERPRETATION BOARD	0	0	4,300	4,300		4,300	0.0%	
4079 VEHICLE REPAIRS/MOT/SERVICES	0	334	800	466		466	41.8%	
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	15	15	2,000	1,985		1,985	0.8%	
4148 TREE MAINTENANCE	0	0	3,000	3,000		3,000	0.0%	
4151 CLEANING/WASTE DISPOSAL	169	1,648	4,300	2,652		2,652	38.3%	
4157 FUEL	320	774	2,000	1,226		1,226	38.7%	
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	9,961	44,942	135,500	90,558	0	90,558	33.2%	0
Net Income over Expenditure	(6,033)	(36,962)	(129,000)	(92,039)				
6001 less Transfer to EMR	0	2,500						
Movement to/(from) Gen Reserve	(6,033)	(39,462)						
313 CAR PARKS								
1022 CAR PARK INCOME (WAITROSE)	16,324	49,936	65,000	15,064			76.8%	
1032 CAR PARK INCOME (SIMMONS)	162	9,092	25,000	15,908			36.4%	
CAR PARKS :- Income	16,486	59,028	90,000	30,972			65.6%	0
4006 PARKING MANAGEMENT CHARGE	0	1,568	9,000	7,432		7,432	17.4%	
CAR PARKS :- Indirect Expenditure	0	1,568	9,000	7,432	0	7,432	17.4%	0
Net Income over Expenditure	16,486	57,460	81,000	23,540				
PARKS :- Income	20,414	67,009	96,500	29,491			69.4%	
Expenditure	9,961	46,510	144,500	97,990	0	97,990	32.2%	
Net Income over Expenditure	10,453	20,499	(48,000)	(68,499)				
less Transfer to EMR	0	2,500						
Movement to/(from) Gen Reserve	10,453	17,999						

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Grand Totals:- Income	28,125	229,809	423,708	193,899			54.2%	
Expenditure	41,320	167,224	451,134	283,910	0	283,910	37.1%	
Net Income over Expenditure	(13,195)	62,586	(27,426)	(90,012)				
plus Transfer from EMR	13,203	83,671						
less Transfer to EMR	0	29,109						
Movement to/(from) Gen Reserve	8	117,147						

Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
101	DEBTORS	9,132
105	VAT Control Account	(570)
201	NAT WEST CURRENT ACCOUNT	516,648
203	OKEHAMPTON SKATE PARK	2,499
213	NATWEST LIQUIDITY MANAGER	13,293
217	BUSINESS 95 DAY	206,208
218	BUSINESS 6 MONTH	21,236
219	BUSINESS INSTANT	10,381
220	LLOYDS 18063468	193,365
221	Petty Cash	50
Total Current Assets		972,242
<u>Current Liabilities</u>		
500	TRADE CREDITORS	29,807
509	MERLIN CINEMAS RENT DEPOSIT	13,230
Total Current Liabilities		43,037
Net Current Assets		929,204
Total Assets less Current Liabilities		929,204

Represented by :-

301	CURRENT YEAR FUND	62,086
310	GENERAL RESERVE	462,472
321	EMR TOWN HALL BOILER	3,000
322	EMR CHARTER HALL FOYER	2,500
329	CCTV TOWN AND PARK	38,040
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	51,935
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 5 Date 31/08/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
368	EMR CHARTER HALL PA &	4,179
370	EMR ASSET INVESTMENT	95,000
372	EMR 800 CHARTER	500
373	EMR CLIMATE EMERGENCY	2,000
374	EMR CIVIC REGALIA & CLOTHING	500
	Total Equity	929,204

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			9,132.44	
105	VAT Control Account				570.27
201	NAT WEST CURRENT ACCOUNT			516,647.63	
203	OKEHAMPTON SKATE PARK PROJECT			2,499.35	
213	NATWEST LIQUIDITY MANAGER			13,293.04	
217	BUSINESS 95 DAY			206,207.69	
218	BUSINESS 6 MONTH			21,236.32	
219	BUSINESS INSTANT			10,380.77	
220	LLOYDS 18063468			193,364.56	
221	Petty Cash			50.00	
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				38,039.97
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 CONSULTANCY				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				51,935.34
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
364	EMR BANDSTAND PROJECT				22,000.00

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>
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				4,179.00
370	EMR ASSET INVESTMENT PROJECT				95,000.00
372	EMR 800 CHARTER CELEBRATIONS				500.00
373	EMR CLIMATE EMERGENCY				2,000.00
374	EMR CIVIC REGALIA & CLOTHING				500.00
500	TRADE CREDITORS				29,807.42
509	MERLIN CINEMAS RENT DEPOSIT				13,230.00
1001	TOWN HALL RENT RECEIVED	201	TOWN HALL		2,000.00
1003	TOWN HALL HIRE	201	TOWN HALL		882.50
1011	CHARTER HALL HIRE FEES	202	CHARTER HALL		808.33
1017	LOWER MARKET OFFICES	203	MARKET HALL		1,000.00
1018	CINEMA INS/WATER/ELECT RECHARG	203	MARKET HALL		5,506.15
1020	DONATIONS	302	PARKS MAINTENANCE		117.50
1021	GRANTS RECEIVED	302	PARKS MAINTENANCE		1,565.00
1022	CAR PARK INCOME (WAITROSE)	313	CAR PARKS		49,935.61
1024	CINEMA	203	MARKET HALL		3,125.00
1029	LOWER MARKET HALL RENT	203	MARKET HALL		1,300.00
1032	CAR PARK INCOME (SIMMONS)	313	CAR PARKS		9,092.37
1037	INTERMENT FEE	302	PARKS MAINTENANCE		200.00
1038	EXCLUSIVE RIGHT OF BURIAL	302	PARKS MAINTENANCE		980.00
1039	MEMORIAL STONE	302	PARKS MAINTENANCE		300.00
1080	MISC INCOME	302	PARKS MAINTENANCE		1,437.02
1083	FAIR/CIRCUS/EVENTS	302	PARKS MAINTENANCE		1,791.67
1084	SIMMONS CHARITY INTEREST	302	PARKS MAINTENANCE		1,589.48
1176	PRECEPT	101	ADMIN		147,854.00
1190	INTEREST	101	ADMIN		324.77
4001	SALARIES	101	ADMIN	34,408.11	
4001	SALARIES	201	TOWN HALL	9,126.85	
4001	SALARIES	302	PARKS MAINTENANCE	28,950.34	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	1,567.66	
4009	STAFF TRAINING	101	ADMIN	2,314.40	
4010	STAFF TRAVEL	101	ADMIN	30.60	
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	202	CHARTER HALL	408.07	

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4012	WATER	302	PARKS MAINTENANCE	680.33	
4012	WATER	311	Fairplace Toilets	788.13	
4014	GAS AND ELECTRICITY	201	TOWN HALL	1,313.29	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	310.94	
4014	GAS AND ELECTRICITY	203	MARKET HALL	546.89	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	1,626.10	
4014	GAS AND ELECTRICITY	311	Fairplace Toilets	196.38	
4015	Market Street Toilets	312	Market Street Toilets	451.57	
4021	TELEPHONE AND FAX	101	ADMIN	597.10	
4021	TELEPHONE AND FAX	302	PARKS MAINTENANCE	102.10	
4023	PRINT/POST/STAT.	101	ADMIN	455.62	
4024	SUBSCRIPTIONS	101	ADMIN	1,979.90	
4025	INSURANCE (ALL AREAS)	101	ADMIN	19,042.49	
4026	PHOTOCOPIER	101	ADMIN	198.59	
4028	MAYORS ALLOWANCE	102	DEMOCRATIC	66.00	
4031	ADVERTISING	101	ADMIN	108.00	
4032	MARKETING	101	ADMIN	1,028.52	
4037	INSPECTIONS	201	TOWN HALL	1,226.04	
4037	INSPECTIONS	302	PARKS MAINTENANCE	450.00	
4039	PUBLIC LIGHTING	302	PARKS MAINTENANCE	192.00	
4051	BANK CHARGES	101	ADMIN	71.94	
4055	PROFESSIONAL/LEGAL FEES	302	PARKS MAINTENANCE	1,042.50	
4057	AUDIT FEES (INT+EXT)	101	ADMIN		620.00
4058	IT / SOFTWARE	101	ADMIN	3,244.43	
4059	PERFORMING RIGHTS/LICENCE	202	CHARTER HALL	11.44	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	90.91	
4061	COUNCILLORS EXPENSES	102	DEMOCRATIC	272.44	
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE	286.05	
4068	CLOTHING/PPE	101	ADMIN	36.19	
4068	CLOTHING/PPE	302	PARKS MAINTENANCE	147.90	
4070	BULBS & SHRUBS	302	PARKS MAINTENANCE	239.62	
4071	GROUNDS MAINT.INC PONDS/FOOTPA	302	PARKS MAINTENANCE	2,510.26	
4073	PROPERTY REPAIRS BUILDINGS/SEC	302	PARKS MAINTENANCE	753.81	
4075	FERTILISERS WEED KILLER TOP SO	302	PARKS MAINTENANCE	49.24	
4079	VEHICLE REPAIRS/MOT/SERVICES	302	PARKS MAINTENANCE	334.20	
4140	CHARTER HALL ROOF REPLACEMENT	202	CHARTER HALL	2,147.60	
4141	CCTV	101	ADMIN	13,202.62	
4144	SPOIL REMOVAL - CEMETERY	302	PARKS MAINTENANCE	600.00	
4145	CEMETERY MANAGEMENT COSTS	302	PARKS MAINTENANCE	15.46	

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>
4149	CLEANING	101	ADMIN	31.67	
4149	CLEANING	201	TOWN HALL	134.19	
4150	GENERAL MAINTENANCE	201	TOWN HALL	1,059.77	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	722.16	
4150	GENERAL MAINTENANCE	203	MARKET HALL	841.62	
4150	GENERAL MAINTENANCE	311	Fairplace Toilets	900.34	
4151	CLEANING/WASTE DISPOSAL	302	PARKS MAINTENANCE	1,647.80	
4157	FUEL	302	PARKS MAINTENANCE	773.56	
4205	GRANTS - SPECIFIC POWERS	104	GRANTS (INCL SECTION 137)	11,793.85	
4402	CAPITAL WORKS KITCHEN&OFFICES	201	TOWN HALL	1,821.00	
5000	TRANSFERS TO RESERVES			500.00	
6000	Transfer from EMR	101	ADMIN		12,702.62
6000	Transfer from EMR	201	TOWN HALL		1,821.00
6000	Transfer from EMR	202	CHARTER HALL		69,147.60
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 :				1,170,264.95	1,170,264.95
Difference				0.00	

Okehampton Town Council

Bank - Cash and Investment Reconciliation as at 31 August 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

31/08/2021	NATWEST BUISNESS RESERVE	515,647.63	
31/08/2021	NATWEST CURRENT A/C	1,000.00	
31/08/2021	NATWEST LIQUIDITY MANAGER	13,293.04	
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	
31/08/2021	Business 95 Day	206,207.69	
29/04/2021	Business 6 month	21,236.32	
31/08/2021	Business Instant	10,380.77	
31/08/2021	LLOYDS	193,400.56	
31/08/2021	Petty Cash	50.00	
31/03/2021	John Lewis Credit Card	0.00	
31/07/2019	Lloyds - Mayors Charity	0.00	
			963,715.36

Other Cash & Bank Balances

0.00

963,715.36

Unpresented Payments

36.00

963,679.36

All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	516,647.63
2	NATWEST LIQUIDITY MANAGER	13,293.04
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	206,207.69
7	BUSINESS 6 MONTH	21,236.32
8	BUSINESS INSTANT	10,380.77
9	LLOYDS 18063468	193,364.56
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	963,679.36

