Okehampton Town Council

Detailed Income & Expenditure by Budget Heading 30/09/2021

Committee Report

POLICY AND RESOURCES

Code	Heading	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101	ADMIN								
1176	PRECEPT	147,854	295,708	295,708	0			100.0%	
1190	INTEREST	47	372	1,400	1,028			26.6%	
1191	INVESTMENT INCOME	0	0	250	250			0.0%	
	ADMIN :- Income	**147,901**	**296,080**	**297,358**	**1,278**			**99.6%**	**0**
4001	SALARIES	6,894	41,302	90,100	48,798		48,798	45.8%	
4009	STAFF TRAINING	125	2,439	5,000	2,561		2,561	48.8%	
4010	STAFF TRAVEL	0	31	800	769		769	3.8%	
4021	TELEPHONE AND FAX	136	733	1,600	867		867	45.8%	
4023	PRINT/POST/STAT.	30	486	1,000	514		514	48.6%	
4024	SUBSCRIPTIONS	0	1,980	2,100	120		120	94.3%	
4025	INSURANCE (ALL AREAS)	(701)	18,341	18,476	135		135	99.3%	
4026	PHOTOCOPIER	268	467	600	133		133	77.8%	
4031	ADVERTISING	0	108	800	692		692	13.5%	
4032	MARKETING	44	1,073	3,000	1,927		1,927	35.8%	
4051	BANK CHARGES	19	90	500	410		410	18.1%	
4055	PROFESSIONAL/LEGAL FEES	0	0	8,999	8,999		8,999	0.0%	
4057	AUDIT FEES (INT+EXT)	1,000	380	2,500	2,120		2,120	15.2%	
4058	I T / SOFTWARE	104	3,349	4,000	651		651	83.7%	
4068	CLOTHING/PPE	0	36	100	64		64	36.2%	
4141	CCTV	1,495	14,698	5,000	(9,698)		(9,698)	294.0%	14,698
4149	CLEANING	0	32	0	(32)		(32)	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	**9,414**	**85,544**	**145,575**	**60,031**	**0**	**60,031**	**58.8%**	**14,698**
	Net Income over Expenditure	**138,487**	**210,536**	**151,783**	**(58,753)**				
6000	plus Transfer from EMR	1,495	14,198						
6001	less Transfer to EMR	0	15,000						
	Movement to/(from) Gen Reserve	**139,983**	**209,734**						
102	DEMOCRATIC								
1072	Misc Income & Donations	1	1	0	(1)			0.0%	
	DEMOCRATIC :- Income	**1**	**1**	**0**	**(1)**				**0**
4028	MAYORS ALLOWANCE	70	136	2,500	2,364		2,364	5.4%	
4035	CIVIC DINNER	0	0	700	700		700	0.0%	
4060	CIVIC FUNCTIONS	85	175	1,000	825		825	17.5%	

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Detailed Income & Expenditure by Budget Heading 30/09/2021

Month No: 6

Committee Report

Code	Description	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4061	COUNCILLORS EXPENSES	16	288	800	512		512	36.0%	
4171	LOCALISM /NEIGHBOURHOOD PLAN	0	0	1,000	1,000		1,000	0.0%	
	DEMOCRATIC :- Indirect Expenditure	170	600	6,000	5,400	0	5,400	10.0%	0
	Net Income over Expenditure	(169)	(599)	(6,000)	(5,401)				
6001	less Transfer to EMR	0	109						
	Movement to/(from) Gen Reserve	(169)	(708)						
104	GRANTS (INCL SECTION 137)								
4205	GRANTS - SPECIFIC POWERS	0	11,794	37,358	25,564		25,564	31.6%	
4208	COVID-19 Grants	0	0	2,435	2,435		2,435	0.0%	
	GRANTS (INCL SECTION 137) :- Indirect Expenditure	0	11,794	39,793	27,999	0	27,999	29.6%	0
	Net Expenditure	0	(11,794)	(39,793)	(27,999)				
	POLICY AND RESOURCES :- Income	147,902	296,081	297,358	1,277			99.6%	
	Expenditure	9,584	97,937	191,368	93,431	0	93,431	51.2%	
	Net Income over Expenditure	138,318	198,143	105,990	(92,153)				
	plus Transfer from EMR	1,495	14,198						
	less Transfer to EMR	0	15,109						
	Movement to/(from) Gen Reserve	139,813	197,232						

PROPERTIES

Code	Description	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201	TOWN HALL								
1001	TOWN HALL RENT RECEIVED	50	2,050	2,150	100			95.3%	
1003	TOWN HALL HIRE	450	1,333	500	(833)			266.5%	
	TOWN HALL :- Income	500	3,383	2,650	(733)			127.6%	0
4001	SALARIES	1,825	10,952	26,265	15,313		15,313	41.7%	
4011	NON DOMESTIC RATES	0	6,961	7,170	209		209	97.1%	
4012	WATER	36	36	500	464		464	7.2%	
4014	GAS AND ELECTRICITY	(43)	1,271	3,600	2,330		2,330	35.3%	
4037	INSPECTIONS	231	1,457	5,000	3,543		3,543	29.1%	
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	114	248	1,000	752		752	24.8%	
4150	GENERAL MAINTENANCE	45	1,105	12,797	11,692		11,692	8.6%	
4402	CAPITAL WORKS KITCHEN&OFFICES	0	1,821	500	(1,321)		(1,321)	364.2%	1,821
	TOWN HALL :- Indirect Expenditure	2,208	23,851	63,049	39,198	0	39,198	37.8%	1,821
	Net Income over Expenditure	(1,708)	(20,468)	(60,399)	(39,931)				
6000	plus Transfer from EMR	0	1,821						
6001	less Transfer to EMR	0	1,000						

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Detailed Income & Expenditure by Budget Heading 30/09/2021

Month No: 6

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
	Movement to/(from) Gen Reserve	**(1,708)**	**(19,647)**						
202	**CHARTER HALL**								
1011	CHARTER HALL HIRE FEES	403	1,211	500	(711)			242.2%	
	CHARTER HALL :- Income	**403**	**1,211**	**500**	**(711)**			**242.2%**	**0**
4011	NON DOMESTIC RATES	0	3,393	3,187	(206)		(206)	106.5%	
4012	WATER	325	733	6,500	5,767		5,767	11.3%	
4014	GAS AND ELECTRICITY	64	374	2,000	1,626		1,626	18.7%	
4059	PERFORMING RIGHTS/LICENCE	0	11	800	789		789	1.4%	
4140	CHARTER HALL ROOF REPLACEMENT	790	2,937	0	(2,937)		(2,937)	0.0%	59,937
4150	GENERAL MAINTENANCE	0	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	**1,178**	**8,172**	**24,487**	**16,315**	**0**	**16,315**	**33.4%**	**59,937**
	Net Income over Expenditure	**(776)**	**(6,961)**	**(23,987)**	**(17,026)**				
6000	plus Transfer from EMR	790	69,937						
6001	less Transfer to EMR	0	10,500						
	Movement to/(from) Gen Reserve	**14**	**52,476**						
203	**MARKET HALL**								
1017	LOWER MARKET OFFICES	1,000	2,000	4,000	2,000			50.0%	
1018	CINEMA INS/WATER/ELECT RECHARG	0	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	**1,000**	**11,931**	**26,700**	**14,769**			**44.7%**	**0**
4014	GAS AND ELECTRICITY	109	655	2,200	1,545		1,545	29.8%	
4150	GENERAL MAINTENANCE	45	887	3,180	2,293		2,293	27.9%	
	MARKET HALL :- Indirect Expenditure	**154**	**1,542**	**5,380**	**3,838**	**0**	**3,838**	**28.7%**	**0**
	Net Income over Expenditure	**846**	**10,389**	**21,320**	**10,931**				
311	**Fairplace Toilets**								
4012	WATER	0	788	3,000	2,212		2,212	26.3%	
4014	GAS AND ELECTRICITY	43	239	600	361		361	39.8%	
4149	CLEANING	0	0	7,250	7,250		7,250	0.0%	
4150	GENERAL MAINTENANCE	45	945	1,500	555		555	63.0%	
	Fairplace Toilets :- Indirect Expenditure	**88**	**1,972**	**12,350**	**10,378**	**0**	**10,378**	**16.0%**	**0**
	Net Expenditure	**(88)**	**(1,972)**	**(12,350)**	**(10,378)**				

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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
<u>312 Market Street Toilets</u>								
4015 Market Street Toilets	45	497	10,000	9,503		9,503	5.0%	
Market Street Toilets :- Indirect Expenditure	45	497	10,000	9,503	0	9,503	5.0%	0
Net Expenditure	(45)	(497)	(10,000)	(9,503)				
PROPERTIES :- Income	1,903	16,524	29,850	13,326			55.4%	
Expenditure	3,673	36,033	115,266	79,233	0	79,233	31.3%	
Net Income over Expenditure	(1,770)	(19,509)	(85,416)	(65,907)				
plus Transfer from EMR	790	71,758						
less Transfer to EMR	0	11,500						
Movement to/(from) Gen Reserve	(981)	40,749						

PARKS

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>302 PARKS MAINTENANCE</u>								
1020 DONATIONS	0	118	0	(118)			0.0%	
1021 GRANTS RECEIVED	0	1,565	0	(1,565)			0.0%	
1031 DCC PLAYING FIELD	0	0	200	200			0.0%	
1037 INTERMENT FEE	100	300	0	(300)			0.0%	
1038 EXCLUSIVE RIGHT OF BURIAL	490	1,470	0	(1,470)			0.0%	
1039 MEMORIAL STONE	100	400	0	(400)			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	0	1,437	0	(1,437)			0.0%	
1083 FAIR/CIRCUS/EVENTS	0	1,792	1,000	(792)			179.2%	
1084 SIMMONS CHARITY INTEREST	0	1,589	3,200	1,611			49.7%	
PARKS MAINTENANCE :- Income	690	8,671	6,500	(2,171)			133.4%	0
4001 SALARIES	5,604	34,555	72,100	37,545		37,545	47.9%	
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	0	1,626	3,000	1,374		1,374	54.2%	
4021 TELEPHONE AND FAX	20	123	500	377		377	24.5%	
4037 INSPECTIONS	90	540	6,920	6,380		6,380	7.8%	
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	55	341	2,300	1,959		1,959	14.8%	
4068 CLOTHING/PPE	33	181	400	219		219	45.2%	

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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
4070	BULBS & SHRUBS	0	240	1,000	760		760	24.0%	
4071	GROUNDS MAINT.INC PONDS/FOOTPA	11	2,521	3,000	479		479	84.0%	
4073	PROPERTY REPAIRS BUILDINGS/SEC	0	754	1,400	646		646	53.8%	
4074	MACHINERY REPS/PLANT HIRE	30	30	1,000	970		970	3.0%	
4075	FERTILISERS WEED KILLER TOP SO	0	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	0	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.	124	1,772	4,300	2,528		2,528	41.2%	
4157	FUEL	17	790	2,000	1,210		1,210	39.5%	
4162	PARK BENCHES REFURBISHMENT	0	0	1,000	1,000		1,000	0.0%	
4164	PLAY EQUIPMENT & MAINTENANCE	10	10	2,500	2,490		2,490	0.4%	
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	**5,995**	**50,937**	**135,500**	**84,563**	**0**	**84,563**	**37.6%**	**0**
	Net Income over Expenditure	**(5,305)**	**(42,266)**	**(129,000)**	**(86,734)**				
6001	less Transfer to EMR	0	2,500						
	Movement to/(from) Gen Reserve	**(5,305)**	**(44,766)**						
313	CAR PARKS								
1022	CAR PARK INCOME (WAITROSE)	0	49,936	65,000	15,064			76.8%	
1032	CAR PARK INCOME (SIMMONS)	350	9,442	25,000	15,558			37.8%	
	CAR PARKS :- Income	**350**	**59,378**	**90,000**	**30,622**			**66.0%**	**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	**350**	**57,810**	**81,000**	**23,190**				
	PARKS :- Income	**1,040**	**68,049**	**96,500**	**28,451**			**70.5%**	
	Expenditure	**5,995**	**52,505**	**144,500**	**91,995**	**0**	**91,995**	**36.3%**	
	Net Income over Expenditure	**(4,955)**	**15,544**	**(48,000)**	**(63,544)**				
	less Transfer to EMR	**0**	**2,500**						
	Movement to/(from) Gen Reserve	**(4,955)**	**13,044**						

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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	150,845	380,654	423,708	43,054			89.8%	
Expenditure	19,252	186,475	451,134	264,659	0	264,659	41.3%	
Net Income over Expenditure	131,593	194,179	(27,426)	(221,605)				
plus Transfer from EMR	2,285	85,956						
less Transfer to EMR	0	29,109						
Movement to/(from) Gen Reserve	133,878	251,025						

Okehampton Town Council

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2021

A/c	Description	Actual		
	Current Assets			
101	DEBTORS	4,335		
105	VAT Control Account	(152)		
201	NAT WEST CURRENT ACCOUNT	517,158		
203	OKEHAMPTON SKATE PARK	2,499		
213	NATWEST LIQUIDITY MANAGER	13,293		
217	BUSINESS 95 DAY	206,250		
218	BUSINESS 6 MONTH	21,236		
219	BUSINESS INSTANT	10,381		
220	LLOYDS 18063468	327,508		
221	Petty Cash	50		
	Total Current Assets		**1,102,558**	
	Current Liabilities			
500	TRADE CREDITORS	28,531		
509	MERLIN CINEMAS RENT DEPOSIT	13,230		
	Total Current Liabilities		**41,761**	
	Net Current Assets			**1,060,797**
	Total Assets less Current Liabilities			**1,060,797**
	Represented by :-			
301	CURRENT YEAR FUND	193,679		
310	GENERAL RESERVE	464,757		
321	EMR TOWN HALL BOILER	3,000		
322	EMR CHARTER HALL FOYER	2,500		
329	CCTV TOWN AND PARK	36,545		
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	51,146		
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 6 Date 30/09/2021

A/c	Description	Actual	
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		**1,060,797**

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
101	DEBTORS			4,334.60	
105	VAT Control Account				152.36
201	NAT WEST CURRENT ACCOUNT			517,157.62	
203	OKEHAMPTON SKATE PARK PROJECT			2,499.35	
213	NATWEST LIQUIDITY MANAGER			13,293.15	
217	BUSINESS 95 DAY			206,250.07	
218	BUSINESS 6 MONTH			21,236.32	
219	BUSINESS INSTANT			10,381.19	
220	LLOYDS 18063468			327,508.07	
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				36,544.66
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				51,145.84
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 RESPONSIBILITIIES				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

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A/c Code	Account Name	Centre	Centre Name	Debit	Credit
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				28,530.96
509	MERLIN CINEMAS RENT DEPOSIT				13,230.00
1001	TOWN HALL RENT RECEIVED	201	TOWN HALL		2,050.00
1003	TOWN HALL HIRE	201	TOWN HALL		1,332.50
1011	CHARTER HALL HIRE FEES	202	CHARTER HALL		1,210.83
1017	LOWER MARKET OFFICES	203	MARKET HALL		2,000.00
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		9,442.37
1037	INTERMENT FEE	302	PARKS MAINTENANCE		300.00
1038	EXCLUSIVE RIGHT OF BURIAL	302	PARKS MAINTENANCE		1,470.00
1039	MEMORIAL STONE	302	PARKS MAINTENANCE		400.00
1072	Misc Income & Donations	102	DEMOCRATIC		1.00
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		295,708.00
1190	INTEREST	101	ADMIN		371.92
4001	SALARIES	101	ADMIN	41,301.90	
4001	SALARIES	201	TOWN HALL	10,952.22	
4001	SALARIES	302	PARKS MAINTENANCE	34,554.60	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	1,567.66	
4009	STAFF TRAINING	101	ADMIN	2,439.40	
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	

Continued over page

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4012	WATER	201	TOWN HALL	35.87	
4012	WATER	202	CHARTER HALL	733.36	
4012	WATER	302	PARKS MAINTENANCE	680.33	
4012	WATER	311	Fairplace Toilets	788.13	
4014	GAS AND ELECTRICITY	201	TOWN HALL	1,270.50	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	374.45	
4014	GAS AND ELECTRICITY	203	MARKET HALL	655.43	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	1,626.10	
4014	GAS AND ELECTRICITY	311	Fairplace Toilets	238.91	
4015	Market Street Toilets	312	Market Street Toilets	496.57	
4021	TELEPHONE AND FAX	101	ADMIN	733.46	
4021	TELEPHONE AND FAX	302	PARKS MAINTENANCE	122.52	
4023	PRINT/POST/STAT.	101	ADMIN	485.51	
4024	SUBSCRIPTIONS	101	ADMIN	1,979.90	
4025	INSURANCE (ALL AREAS)	101	ADMIN	18,341.01	
4026	PHOTOCOPIER	101	ADMIN	466.58	
4028	MAYORS ALLOWANCE	102	DEMOCRATIC	136.00	
4031	ADVERTISING	101	ADMIN	108.00	
4032	MARKETING	101	ADMIN	1,072.52	
4037	INSPECTIONS	201	TOWN HALL	1,457.04	
4037	INSPECTIONS	302	PARKS MAINTENANCE	540.00	
4039	PUBLIC LIGHTING	302	PARKS MAINTENANCE	192.00	
4051	BANK CHARGES	101	ADMIN	90.46	
4055	PROFESSIONAL/LEGAL FEES	302	PARKS MAINTENANCE	1,042.50	
4057	AUDIT FEES (INT+EXT)	101	ADMIN	380.00	
4058	I T / SOFTWARE	101	ADMIN	3,348.81	
4059	PERFORMING RIGHTS/LICENCE	202	CHARTER HALL	11.44	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	175.48	
4061	COUNCILLORS EXPENSES	102	DEMOCRATIC	288.19	
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE	341.42	
4068	CLOTHING/PPE	101	ADMIN	36.19	
4068	CLOTHING/PPE	302	PARKS MAINTENANCE	180.89	
4070	BULBS & SHRUBS	302	PARKS MAINTENANCE	239.62	
4071	GROUNDS MAINT.INC PONDS/FOOTPA	302	PARKS MAINTENANCE	2,520.97	
4073	PROPERTY REPAIRS BUILDINGS/SEC	302	PARKS MAINTENANCE	753.81	
4074	MACHINERY REPS/PLANT HIRE	302	PARKS MAINTENANCE	30.00	
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	2,937.10	

Continued over page

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4141	CCTV	101	ADMIN	14,697.93	
4144	SPOIL REMOVAL - CEMETERY	302	PARKS MAINTENANCE	600.00	
4145	CEMETERY MANAGEMENT COSTS	302	PARKS MAINTENANCE	15.46	
4149	CLEANING	101	ADMIN	31.67	
4149	CLEANING	201	TOWN HALL	248.19	
4150	GENERAL MAINTENANCE	201	TOWN HALL	1,104.77	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	722.16	
4150	GENERAL MAINTENANCE	203	MARKET HALL	886.62	
4150	GENERAL MAINTENANCE	311	Fairplace Toilets	945.34	
4151	CLEANING/WASTE DISPOSAL.	302	PARKS MAINTENANCE	1,772.08	
4157	FUEL	302	PARKS MAINTENANCE	790.22	
4164	PLAY EQUIPMENT & MAINTENANCE	302	PARKS MAINTENANCE	10.12	
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		14,197.93
6000	Transfer from EMR	201	TOWN HALL		1,821.00
6000	Transfer from EMR	202	CHARTER HALL		69,937.10
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 :	**1,318,795.23**	**1,318,795.23**
			Difference	**0.00**	

Okehampton Town Council

Cashbook 1

NAT WEST CURRENT ACCOUNT

Receipts for Month 6

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**516,647.63**					**516,647.63**	
500140	Banked: **14/09/2021**	**115.00**							
8570	Lancaster		40.00		6.67	1032	313	33.33	Parking Permit
8571	Scullion		75.00		12.50	1032	313	62.50	Parking Permit
	Banked: **20/09/2021**	**520.00**							
	Sales Recpts Page 1304		520.00	520.00		101			Sales Recpts Page 1304
	Banked: **30/09/2021**	**5.24**							
	Nat West		5.24			1190	101	5.24	Interest recd
	Banked: **30/09/2021**	**-1.00**							
	Nat West		-1.00			1190	101	-1.00	Nat West
	Total Receipts for Month	639.24		520.00	19.17			100.07	
	Cashbook Totals	517,286.87		520.00	19.17			516,747.70	

Continued on Page 929

Date: 13/10/2021

Time: 13:20

Okehampton Town Council

Cashbook 1

NAT WEST CURRENT ACCOUNT

User: CAROLI

For Month No:

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/09/2021	Eclipse Internet	DD	12.50	12.50		500			002072706/Eclipse Intern
14/09/2021	LLOYDS 18063468	correction	115.00			220		115.00	Parking Permits
23/09/2021	Petty Cash	PETTY CASH	42.54		6.67	4023	101	2.55	Milk/Newspapes
						4151	302	33.32	Fuel
23/09/2021	Petty Cash	CORRECTION	-42.54		-6.67	4023	101	-2.55	Petty Cash
						4151	302	-33.32	Petty Cash
30/09/2021	Nat West	NATWEST	1.75			4051	101	1.75	Bank Charges

	£ Total Amnt	£ Creditors	£ VAT	£ Amount
Total Payments for Month	129.25	12.50	0.00	116.75
Balance Carried Fwd	517,157.62			
Cashbook Totals	517,286.87	12.50	0.00	517,274.37

BUSINESS RESERVE ACCOUNT

Receipts for Month 6

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**13,293.04**					**13,293.04**	
	Banked: **30/09/2021**	**0.11**						
	Nat West	0.11			1190	101	0.11	Interest Received
	Total Receipts for Month	0.11	0.00	0.00			0.11	
	Cashbook Totals	13,293.15	0.00	0.00			13,293.15	

Continued on Page 286

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		13,293.15						
	Cashbook Totals		13,293.15	0.00	0.00			13,293.15	

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**206,207.69**					**206,207.69**	
	Banked: **30/09/2021**	**42.38**						
	Nationwide	42.38			1190	101	42.38	Interest Received
	Total Receipts for Month	42.38	0.00	0.00			42.38	
	Cashbook Totals	206,250.07	0.00	0.00			206,250.07	

Continued on Page 140

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		206,250.07						
	Cashbook Totals		206,250.07	0.00	0.00			206,250.07	

Receipts for Month 6

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**10,380.77**					**10,380.77**	
	Banked: **30/09/2021**	**0.42**						
	Nationwide	0.42			1190	101	0.42	Interest Recd
	Total Receipts for Month	0.42	0.00	0.00			0.42	
	Cashbook Totals	10,381.19	0.00	0.00			10,381.19	

Continued on Page 140

Payments for Month 6

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		10,381.19						
	Cashbook Totals		10,381.19	0.00	0.00			10,381.19	

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**193,364.56**					**193,364.56**	
500139	Banked: **06/09/2021**	**590.00**							
	Sales Recpts Page 1296		590.00	590.00		101			Sales Recpts Page 1296
500139	Banked: **06/09/2021**	**230.00**							
8567	Cornish/Spring		80.00		13.33	1032	313	66.67	Parking Permit
8568	Francis		150.00		25.00	1032	313	125.00	parking permit
BACS	Banked: **06/09/2021**	**76.00**							
BACS	Orriss		76.00		12.50	1032	313	62.50	Parking Permit
						1072	102	1.00	Postage Fee
bacs	Banked: **06/09/2021**	**100.00**							
	Sales Recpts Page 1298		100.00	100.00		101			Sales Recpts Page 1298
500140	Banked: **14/09/2021**	**42.00**							
	Sales Recpts Page 1297		42.00	42.00		101			Sales Recpts Page 1297
	Banked: **14/09/2021**	**115.00**							
correction	NAT WEST CURRENT ACCOUNT		115.00			201		115.00	Parking Permits
BACS	Banked: **17/09/2021**	**60.00**							
	Sales Recpts Page 1299		60.00	60.00		101			Sales Recpts Page 1299
	Banked: **20/09/2021**	**115.00**							
	Sales Recpts Page 1300		115.00	115.00		101			Sales Recpts Page 1300
BGC	Banked: **24/09/2021**	**660.00**							
	Sales Recpts Page 1301		660.00	660.00		101			Sales Recpts Page 1301
	Banked: **24/09/2021**	**5,653.84**							
	Sales Recpts Page 1303		5,653.84	5,653.84		101			Sales Recpts Page 1303
	Banked: **24/09/2021**	**147,854.00**							
	WDBC		147,854.00			1176	101	147,854.00	2nd Precept
	Banked: **27/09/2021**	**30.00**							
	Sales Recpts Page 1302		30.00	30.00		101			Sales Recpts Page 1302
	Total Receipts for Month		155,525.84	7,250.84	50.83			148,224.17	
	Cashbook Totals		348,890.40	7,250.84	50.83			341,588.73	

Continued on Page 105

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/09/2021	Voiceflex Ltd	dd Sept 21	48.00	48.00		500			636377/Voiceflex Ltd
06/09/2021	EDF Energy	dd	1,085.97	1,085.97		500			10389104/EDF Energy
09/09/2021	Octopus	DD	44.66	44.66		500			KI-096E9504-0013/Octopu
10/09/2021	AME Solutions Ltd	409/1	49.40	49.40		500			24350/AME Solutions Ltd
10/09/2021	Chubb Fire Limited	409/2	428.20	428.20		500			8895990/Chubb Fire Limite
10/09/2021	Chubb Fire Limited	409/3	428.20	428.20		500			8895992/Chubb Fire Limite
10/09/2021	Clean Direct Windows	409/4	45.00	45.00		500			5746/Clean Direct
10/09/2021	Devon County Council Pension	409/5	27.45	27.45		500			49552/Devon County Council Pen
10/09/2021	Devon Contract Waste Ltd	409/6	122.98	122.98		500			P759122/Devon Contract Waste L
10/09/2021	I G MacCullock & Sons	409/7	170.61	170.61		500			15065/I G MacCullock & Sons
10/09/2021	Mole Avon Trading Ltd	409/8	186.23	186.23		500			K35605/Mole Avon Trading Ltd
10/09/2021	A S Timms Electrical Contracto	409/9	720.00	720.00		500			127/21/A S Timms Electrica Co
10/09/2021	Place Architects Ltd	409/10	947.40	947.40		500			3836/Place Architects Ltd
10/09/2021	Western Web Ltd	409/11	102.00	102.00		500			22676/Western Web Ltd
13/09/2021	Petty Cash	chq 0113	24.59			221		24.59	Petty Cash reimbursement
15/09/2021	WEST DEVON BOROUGH COUNCIL	WDBC DD	1,489.00	1,489.00		500			300087370 2021/22/WEST DEVON B
15/09/2021	BTE Services T/A South West Hy	dd	384.00	384.00		500			251542/BTE Services T/A South
15/09/2021	John Lewis Financial Services	Dcard	19.75	19.75		500			DCARD/John Lewis Financial Ser
16/09/2021	British Gas	DD	2.86	2.86		500			400667179/British Gas
17/09/2021	All Doors South West Ltd	412/1	277.20	277.20		500			109938/All Doors South West Lt
17/09/2021	D S BENNETT UK LTD	412/2	36.00	36.00		500			SM51343/1522/D S BENNETT UK LT
17/09/2021	Devon Garden Machinery	412/3	66.43	66.43		500			2179780/1521/Devon Garden Mach
17/09/2021	Holsworthy Town Council	412/4	70.00	70.00		500			09/09/2021/Holsworthy Town Cou
24/09/2021	Salaries - Sept	SALARIES	9,420.62			516		9,420.62	Salaries - Sept
24/09/2021	e-on	dd	180.66	180.66		500			KI02081303-0003/e-on
27/09/2021	Petty Cash	chq 114	42.54			221		42.54	Petty Cash Reimbursement
30/09/2021	HMRC PAYE NIC	413/1	2,064.21	2,064.21		500			MTH 6 2021/22/HMRC PAYE NIC
30/09/2021	Devon County Council - Peninsu	413/2	2,841.14	2,841.14		500			MTH 6 21/22/Devon County Counc
30/09/2021	TML Telecommunications	dd	40.46	40.46		500			B147427536/TML Telecommunicati
30/09/2021	Lloyds Bank	DEBIT	16.77			4051	101	16.77	Service Charges
	Total Payments for Month		21,382.33	11,877.81	0.00			9,504.52	
	Balance Carried Fwd		327,508.07						
	Cashbook Totals		348,890.40	11,877.81	0.00			337,012.59	

Receipts for Month 6

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**50.00**					**50.00**	
	Banked: **13/09/2021**	**24.59**							
chq 0113	LLOYDS 18063468		24.59			220		24.59	Petty Cash reimbursement
	Banked: **27/09/2021**	**42.54**							
chq 114	LLOYDS 18063468		42.54			220		42.54	Petty Cash Reimbursement
	Total Receipts for Month	67.13		0.00	0.00			67.13	
	Cashbook Totals	117.13		0.00	0.00			117.13	

Continued on Page 70

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/09/2021	Petty Cash	PETTY CASH	24.59		3.33	4023	101	4.60	Milk, Newspapers
						4157	302	16.66	Fuel
30/09/2021	Petty Cash	27.09.2021	42.54		6.67	4023	101	2.55	Milk, newspapers
						4151	302	33.32	Fuel
	Total Payments for Month		67.13	0.00	10.00			57.13	
	Balance Carried Fwd		50.00						
	Cashbook Totals		117.13	0.00	10.00			107.13	

Okehampton Town Council

Bank - Cash and Investment Reconciliation as at 30 September 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

30/09/2021	NATWEST BUISNESS RESERVE	516,157.62	
30/09/2021	NATWEST CURRENT A/C	1,000.00	
30/09/2021	NATWEST LIQUIDITY MANAGER	13,293.15	
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	
30/09/2021	Business 95 Day	206,250.07	
29/04/2021	Business 6 month	21,236.32	
30/09/2021	Business Instant	10,381.19	
30/09/2021	LLOYDS	327,550.61	
30/09/2021	Petty Cash	7.46	
31/03/2021	John Lewis Credit Card	0.00	
31/07/2019	Lloyds - Mayors Charity	0.00	
			1,098,375.77

Other Cash & Bank Balances	
	0.00
	1,098,375.77
Unpresented Payments	
	42.54
	1,098,333.23
Receipts not on Bank Statement	
	42.54
Closing Balance	**1,098,375.77**

All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	517,157.62
2	NATWEST LIQUIDITY MANAGER	13,293.15
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	206,250.07
7	BUSINESS 6 MONTH	21,236.32
8	BUSINESS INSTANT	10,381.19
9	LLOYDS 18063468	327,508.07
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	**1,098,375.77**