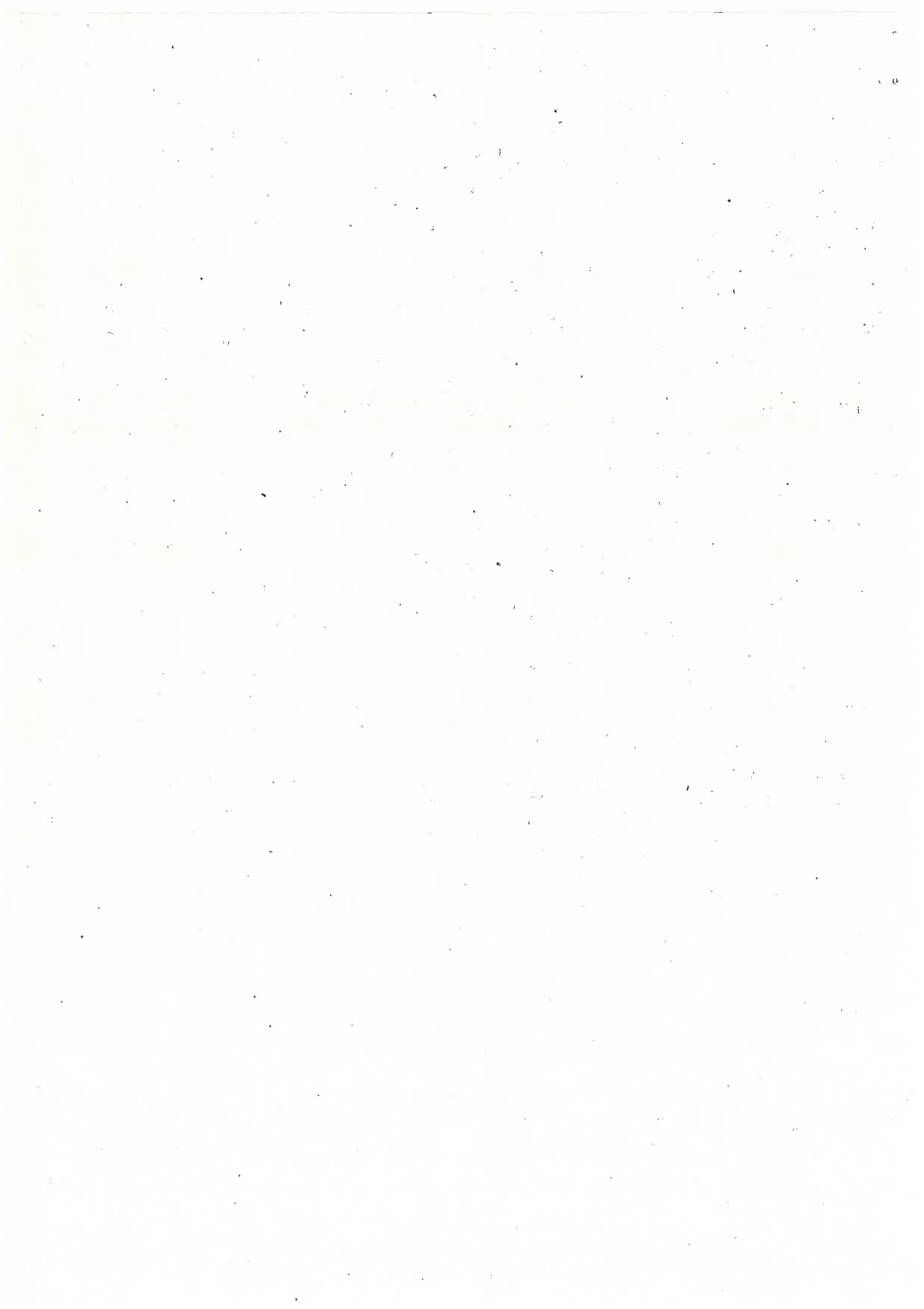


Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

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	295,708	295,708	0			100.0%	
1190 INTEREST	48	420	1,400	980			30.0%	
1191 INVESTMENT INCOME	0	0	250	250			0.0%	
ADMIN :- Income	48	296,128	297,358	1,230			99.6%	0
4001 SALARIES	6,894	48,196	90,100	41,904		41,904	53.5%	
4009 STAFF TRAINING	565	3,004	5,000	1,996		1,996	60.1%	
4010 STAFF TRAVEL	41	72	800	728		728	9.0%	
4021 TELEPHONE AND FAX	158	892	1,600	708		708	55.7%	
4023 PRINT/POST/STAT.	76	562	1,000	438		438	56.2%	
4024 SUBSCRIPTIONS	0	1,980	2,100	120		120	94.3%	
4025 INSURANCE (ALL AREAS)	0	18,341	18,476	135		135	99.3%	
4026 PHOTOCOPIER	0	467	600	133		133	77.8%	
4031 ADVERTISING	0	108	800	692		692	13.5%	
4032 MARKETING	109	1,181	3,000	1,819		1,819	39.4%	
4051 BANK CHARGES	19	109	500	391		391	21.8%	
4055 PROFESSIONAL/LEGAL FEES	0	0	8,999	8,999		8,999	0.0%	
4057 AUDIT FEES (INT+EXT)	380	760	2,500	1,740		1,740	30.4%	
4058 IT / SOFTWARE	652	4,001	4,000	(1)		(1)	100.0%	
4068 CLOTHING/PPE	0	36	100	64		64	36.2%	
4141 CCTV	1,603	16,301	5,000	(11,301)		(11,301)	326.0%	14,698
4149 CLEANING	(32)	0	0	0		0	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	10,466	96,010	145,575	49,565	0	49,565	66.0%	14,698
Net Income over Expenditure	(10,417)	200,119	151,783	(48,336)				
6000 plus Transfer from EMR	0	14,198						
6001 less Transfer to EMR	0	15,000						
Movement to/(from) Gen Reserve	(10,417)	199,317						
<u>102 DEMOCRATIC</u>								
1072 Misc Income & Donations	0	1	0	(1)			0.0%	
DEMOCRATIC :- Income	0	1	0	(1)				0
4028 MAYORS ALLOWANCE	0	136	2,500	2,364		2,364	5.4%	
4035 CIVIC DINNER	0	0	700	700		700	0.0%	
4060 CIVIC FUNCTIONS	38	214	1,000	786		786	21.4%	



Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

Committee Report

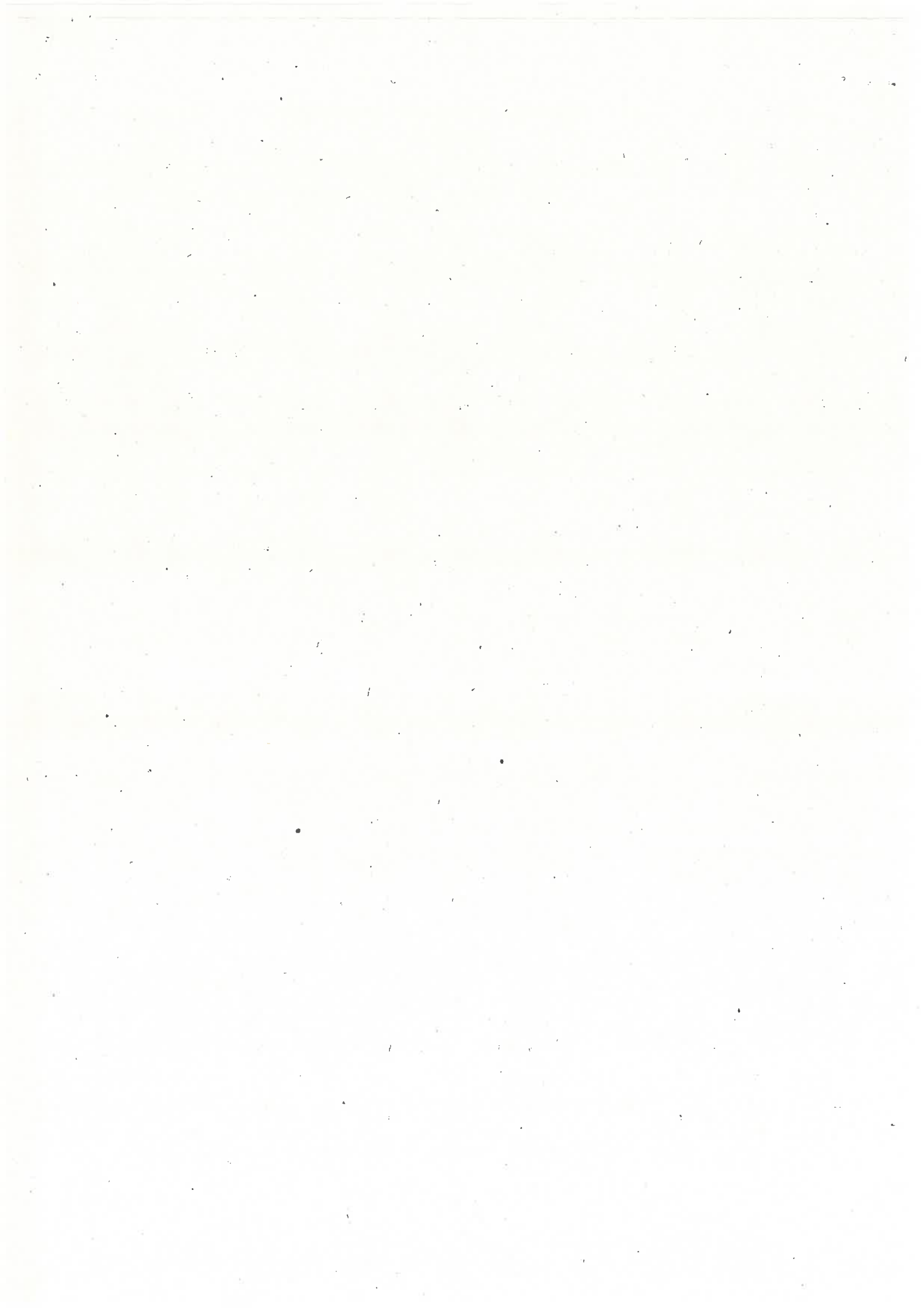
	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4061 COUNCILLORS EXPENSES	99	387	800	413		413	48.4%	
4171 LOCALISM /NEIGHBOURHOOD PLAN	0	0	1,000	1,000		1,000	0.0%	
DEMOCRATIC :- Indirect Expenditure	<u>137</u>	<u>737</u>	<u>6,000</u>	<u>5,263</u>	<u>0</u>	<u>5,263</u>	<u>12.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(137)</u>	<u>(736)</u>	<u>(6,000)</u>	<u>(5,264)</u>				
6001 less Transfer to EMR	0	109						
Movement to/(from) Gen Reserve	<u>(137)</u>	<u>(845)</u>						
104 GRANTS (INCL SECTION 137)								
4205 GRANTS - SPECIFIC POWERS	1,550	13,344	37,358	24,014		24,014	35.7%	
4208 COVID-19 Grants	0	0	2,435	2,435		2,435	0.0%	
GRANTS (INCL SECTION 137) :- Indirect Expenditure	<u>1,550</u>	<u>13,344</u>	<u>39,793</u>	<u>26,449</u>	<u>0</u>	<u>26,449</u>	<u>33.5%</u>	<u>0</u>
Net Expenditure	<u>(1,550)</u>	<u>(13,344)</u>	<u>(39,793)</u>	<u>(26,449)</u>				
POLICY AND RESOURCES :- Income	48	296,129	297,358	1,229			99.6%	
Expenditure	12,153	110,090	191,368	81,278	0	81,278	57.5%	
Net Income over Expenditure	<u>(12,104)</u>	<u>186,039</u>	<u>105,990</u>	<u>(80,049)</u>				
plus Transfer from EMR	0	14,198						
less Transfer to EMR	0	15,109						
Movement to/(from) Gen Reserve	<u>(12,104)</u>	<u>185,128</u>						
PROPERTIES								
201 TOWN HALL								
1001 TOWN HALL RENT RECEIVED	75	2,125	2,150	25			98.8%	
1003 TOWN HALL HIRE	0	1,333	500	(833)			266.5%	
TOWN HALL :- Income	<u>75</u>	<u>3,458</u>	<u>2,650</u>	<u>(808)</u>			<u>130.5%</u>	<u>0</u>
4001 SALARIES	1,825	12,778	26,265	13,487		13,487	48.6%	
4011 NON DOMESTIC RATES	0	6,961	7,170	209		209	97.1%	
4012 WATER	0	36	500	464		464	7.2%	
4014 GAS AND ELECTRICITY	308	1,578	3,600	2,022		2,022	43.8%	
4037 INSPECTIONS	0	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	29	29	80	51		51	36.9%	
4149. CLEANING	123	371	1,000	629		629	37.1%	
4150 GENERAL MAINTENANCE	60	1,165	12,797	11,632		11,632	9.1%	
4402 CAPITAL WORKS KITCHEN&OFFICES	0	1,821	500	(1,321)		(1,321)	364.2%	1,821
TOWN HALL :- Indirect Expenditure	<u>2,345</u>	<u>26,196</u>	<u>63,049</u>	<u>36,853</u>	<u>0</u>	<u>36,853</u>	<u>41.5%</u>	<u>1,821</u>
Net Income over Expenditure	<u>(2,270)</u>	<u>(22,739)</u>	<u>(60,399)</u>	<u>(37,660)</u>				
6000 plus Transfer from EMR	0	1,821						
6001 less Transfer to EMR	0	1,000						

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

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	(2,270)	(21,918)						
202 CHARTER HALL								
1006 ALCOHOL LICENCE	40	40	- 0	(40)			0.0%	
1011 CHARTER HALL HIRE FEES	1,520	2,730	500	(2,230)			546.1%	
CHARTER HALL :- Income	1,560	2,770	500	(2,270)			554.1%	0
4011 NON DOMESTIC RATES	0	3,393	3,187	(206)		(206)	106.5%	
4012 WATER	0	733	6,500	5,767		5,767	11.3%	
4014 GAS AND ELECTRICITY	76	451	2,000	1,549		1,549	22.5%	
4059 PERFORMING RIGHTS/LICENCE	0	11	800	789		789	1.4%	
4140 CHARTER HALL ROOF REPLACEMENT	(49,580)	(46,643)	0	46,643		46,643	0.0%	60,357
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	(49,504)	(41,332)	24,487	65,819	0	65,819	(168.8%)	60,357
Net Income over Expenditure	51,063	44,102	(23,987)	(68,089)				
6000 plus Transfer from EMR	(49,580)	20,357						
6001 less Transfer to EMR	0	10,500						
Movement to/(from) Gen Reserve	1,483	53,959						
203 MARKET HALL								
1017 LOWER MARKET OFFICES	0	2,000	4,000	2,000			50.0%	
1018 CINEMA INS/WATER/ELECT RECHARG	0	5,506	5,000	(506)			110.1%	
1024 CINEMA	3,125	6,250	12,500	6,250			50.0%	
1029 LOWER MARKET HALL RENT	1,300	2,600	5,200	2,600			50.0%	
MARKET HALL :- Income	4,425	16,356	26,700	10,344			61.3%	0
4014 GAS AND ELECTRICITY	313	969	2,200	1,231		1,231	44.0%	
4150 GENERAL MAINTENANCE	45	932	3,180	2,248		2,248	29.3%	
MARKET HALL :- Indirect Expenditure	358	1,900	5,380	3,480	0	3,480	35.3%	0
Net Income over Expenditure	4,067	14,456	21,320	6,864				
311 Fairplace Toilets								
4012 WATER	369	1,157	3,000	1,843		1,843	38.6%	
4014 GAS AND ELECTRICITY	43	281	600	319		319	46.9%	
4149 CLEANING	0	0	7,250	7,250		7,250	0.0%	
4150 GENERAL MAINTENANCE	45	990	1,500	510		510	66.0%	
Fairplace Toilets :- Indirect Expenditure	456	2,429	12,350	9,921	0	9,921	19.7%	0
Net Expenditure	(456)	(2,429)	(12,350)	(9,921)				



Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

Committee Report

	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	0	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	0	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	(13,000)	(13,000)	3,000	16,000		16,000	(433.3%)	
4151 CLEANING/WASTE DISPOSAL	1,616	3,388	4,300	912		912	78.8%	
4157 FUEL	285	1,076	2,000	924		924	53.8%	
4162 PARK BENCHES REFURBISHMENT	0	0	1,000	1,000		1,000	0.0%	
4164 PLAY EQUIPMENT & MAINTENANCE	(12,000)	(11,990)	2,500	14,490		14,490	(479.6%)	
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	(16,544)	34,393	135,500	101,107	0	101,107	25.4%	0
Net Income over Expenditure	17,662	(24,604)	(129,000)	(104,396)				
6000 plus Transfer from EMR	(13,000)	(13,000)						
6001 less Transfer to EMR	(13,000)	(10,500)						
Movement to/(from) Gen Reserve	17,662	(27,104)						
313 CAR PARKS								
1022 CAR PARK INCOME (WAITROSE)	0	49,936	65,000	15,064			76.8%	
1032 CAR PARK INCOME (SIMMONS)	9,253	18,696	25,000	6,304			74.8%	
CAR PARKS :- Income	9,253	68,631	90,000	21,369			76.3%	0
4006 PARKING MANAGEMENT CHARGE	1,717	3,284	9,000	5,716		5,716	36.5%	
CAR PARKS :- Indirect Expenditure	1,717	3,284	9,000	5,716	0	5,716	36.5%	0
Net Income over Expenditure	7,537	65,347	81,000	15,653				
PARKS :- Income	10,372	78,420	96,500	18,080			81.3%	
Expenditure	(14,828)	37,677	144,500	106,823	0	106,823	26.1%	
Net Income over Expenditure	25,199	40,743	(48,000)	(88,743)				
plus Transfer from EMR	(13,000)	(13,000)						
less Transfer to EMR	(13,000)	(10,500)						
Movement to/(from) Gen Reserve	25,199	38,243						

Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 31/10/2021

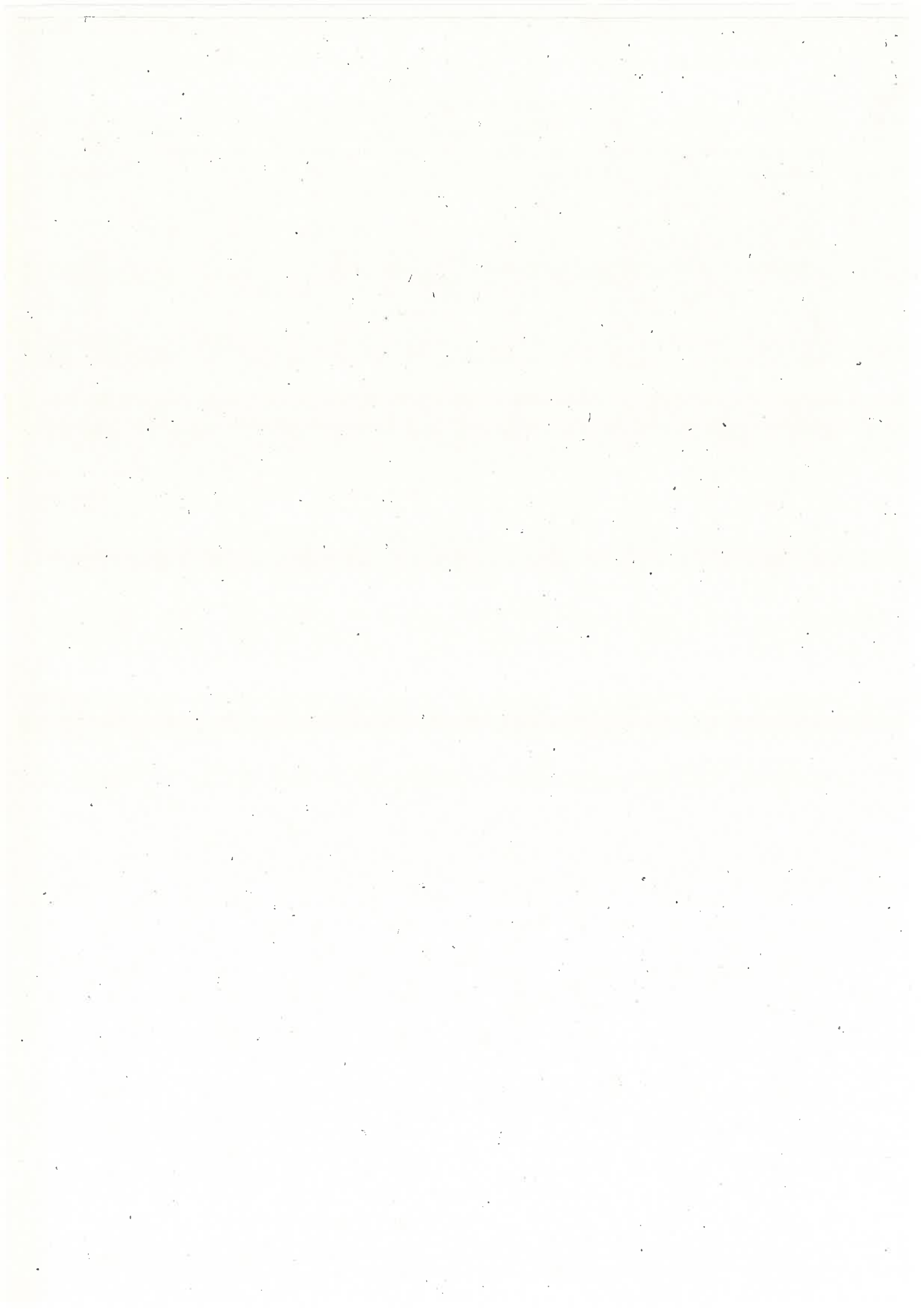
<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
101	DEBTORS	3,906
105	VAT Control Account	(1,545)
201	NAT WEST CURRENT ACCOUNT	517,592
203	OKEHAMPTON SKATE PARK	2,499
213	NATWEST LIQUIDITY MANAGER	13,293
217	BUSINESS 95 DAY	206,294
218	BUSINESS.6 MONTH	21,236
219	BUSINESS INSTANT	10,382
220	LLOYDS 18063468	314,527
221	Petty Cash	50
Total Current Assets		1,088,234
<u>Current Liabilities</u>		
500	TRADE CREDITORS	23,754
509	MERLIN CINEMAS RENT DEPOSIT	13,230
Total Current Liabilities		36,984
Net Current Assets		1,051,250
Total Assets less Current Liabilities		1,051,250

Represented by :-

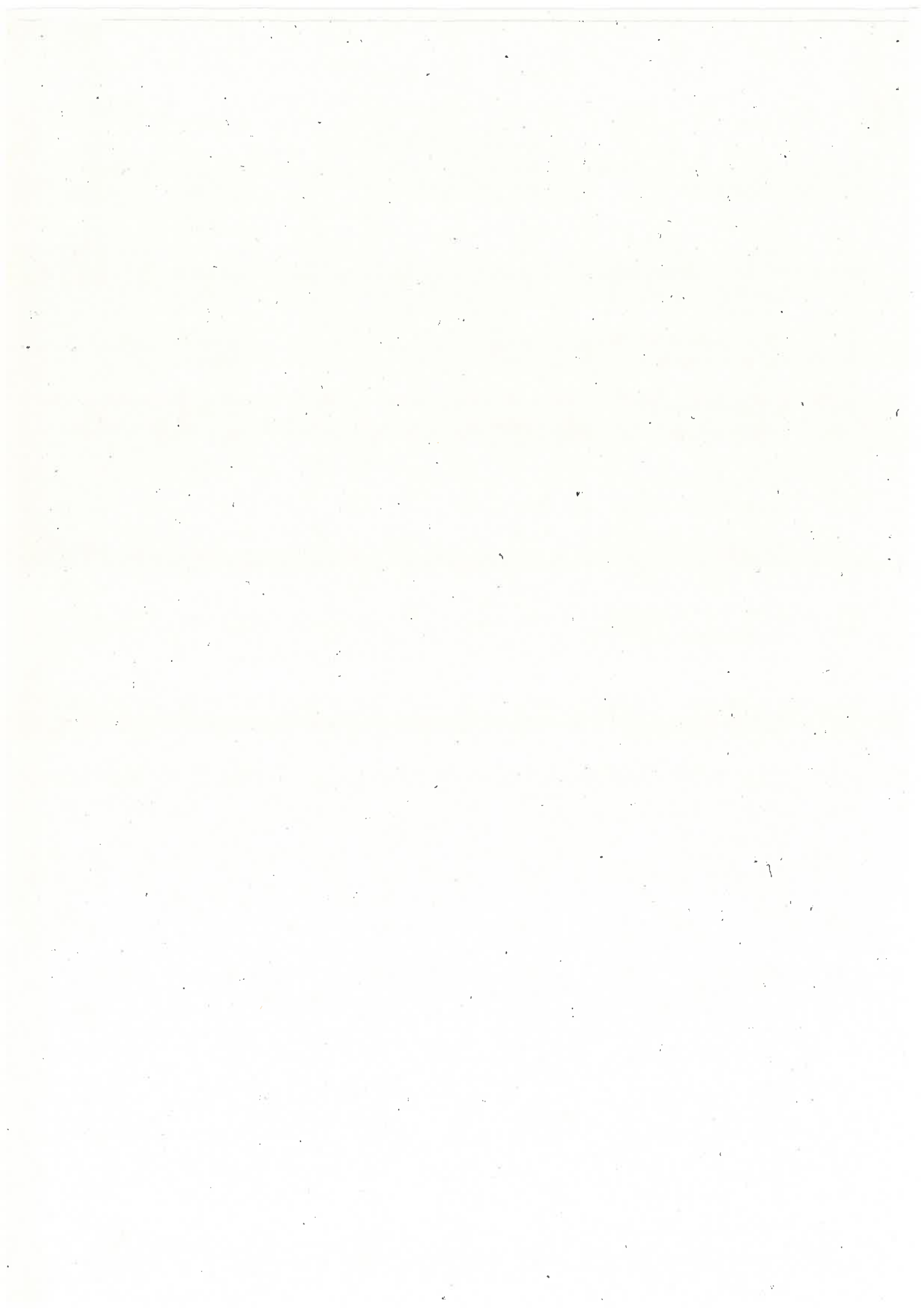
301	CURRENT YEAR FUND	259,132
310	GENERAL RESERVE	415,177
321	EMR TOWN HALL BOILER	3,000
322	EMR CHARTER HALL FOYER	2,500
329	CCTV TOWN AND PARK	36,545
337	EMR PARK ENHANCEMENT	5,731
340	EMR CEMETERY FOOTPATHS	2,000
341	EMR PARK SIGNS	61
342	EMR SIMMONS PARK BENCHES	3,416
344	EMR CHARTER HALL FOYER	5,000
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	50,726
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
362	EMR REPLACE PLAY EQUIPMENT	(11,000)
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
368	EMR CHARTER HALL PA &	4,179

Detailed Balance Sheet - Excluding Stock Movement**Month 7 Date 31/10/2021**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
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	1,051,250



<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
101	DEBTORS			3,905.87	
105	VAT Control Account				1,545.47
201	NAT WEST CURRENT ACCOUNT			517,591.83	
203	OKEHAMPTON SKATE PARK PROJECT			2,499.35	
213	NATWEST LIQUIDITY MANAGER			13,293.26	
217	BUSINESS 95 DAY			206,293.86	
218	BUSINESS 6 MONTH			21,236.32	
219	BUSINESS INSTANT			10,381.63	
220	LLOYDS 18063468			314,526.93	
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				50,725.84
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 RESPONSIBILITIES				40,000.00
360	EMR CAR PARK RESURFACING				8,945.00
362	EMR REPLACE PLAY EQUIPMENT			11,000.00	
363	EMR SKATE PARK				2,499.35
364	EMR BANDSTAND PROJECT				22,000.00
365	EMR CHARTER HALL INTERNAL				25,000.00



<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
	DEC				
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				23,753.61
509	MERLIN CINEMAS RENT DEPOSIT				13,230.00
1001	TOWN HALL RENT RECEIVED	201	TOWN HALL		2,125.00
1003	TOWN HALL HIRE	201	TOWN HALL		1,332.50
1006	ALCOHOL LICENCE	202	CHARTER HALL		40.00
1011	CHARTER HALL HIRE FEES	202	CHARTER HALL		2,730.39
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		6,250.00
1029	LOWER MARKET HALL RENT	203	MARKET HALL		2,600.00
1032	CAR PARK INCOME (SIMMONS)	313	CAR PARKS		18,695.84
1037	INTERMENT FEE	302	PARKS MAINTENANCE		700.00
1038	EXCLUSIVE RIGHT OF BURIAL	302	PARKS MAINTENANCE		2,450.00
1039	MEMORIAL STONE	302	PARKS MAINTENANCE		440.00
1072	Misc Income & Donations	102	DEMOCRATIC		1.00
1080	MISC INCOME	302	PARKS MAINTENANCE		1,635.13
1083	FAIR/CIRCUS/EVENTS	302	PARKS MAINTENANCE		1,291.67
1084	SIMMONS CHARITY INTEREST	302	PARKS MAINTENANCE		1,589.48
1176	PRECEPT	101	ADMIN		295,708.00
1190	INTEREST	101	ADMIN		420.36
4001	SALARIES	101	ADMIN	48,195.69	
4001	SALARIES	201	TOWN HALL	12,777.59	
4001	SALARIES	302	PARKS MAINTENANCE	39,948.75	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	3,284.20	
4009	STAFF TRAINING	101	ADMIN	3,004.40	
4010	STAFF TRAVEL	101	ADMIN	72.00	
4011	NON DOMESTIC RATES	201	TOWN HALL	6,961.05	
4011	NON DOMESTIC RATES	202	CHARTER HALL	3,393.20	

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>
4011	NON DOMESTIC RATES	302	PARKS MAINTENANCE	4,540.90	
4012	WATER	201	TOWN HALL	35.87	
4012	WATER	202	CHARTER HALL	733.36	
4012	WATER	302	PARKS MAINTENANCE	961.43	
4012	WATER	311	Fairplace Toilets	1,156.95	
4014	GAS AND ELECTRICITY	201	TOWN HALL	1,578.25	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	450.90	
4014	GAS AND ELECTRICITY	203	MARKET HALL	968.72	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	1,798.54	
4014	GAS AND ELECTRICITY	311	Fairplace Toilets	281.44	
4015	Market Street Toilets	312	Market Street Toilets	541.57	
4021	TELEPHONE AND FAX	101	ADMIN	891.63	
4021	TELEPHONE AND FAX	302	PARKS MAINTENANCE	142.94	
4023	PRINT/POST/STAT.	101	ADMIN	561.61	
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	1,181.44	
4037	INSPECTIONS	201	TOWN HALL	1,457.04	
4037	INSPECTIONS	302	PARKS MAINTENANCE	630.00	
4039	PUBLIC LIGHTING	302	PARKS MAINTENANCE	467.60	
4051	BANK CHARGES	101	ADMIN	109.06	
4055	PROFESSIONAL/LEGAL FEES	302	PARKS MAINTENANCE	1,042.50	
4057	AUDIT FEES (INT+EXT)	101	ADMIN	760.00	
4058	IT / SOFTWARE	101	ADMIN	4,000.81	
4059	PERFORMING RIGHTS/LICENCE	202	CHARTER HALL	11.44	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	213.77	
4061	COUNCILLORS EXPENSES	102	DEMOCRATIC	387.09	
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE	486.79	
4068	CLOTHING/PPE	101	ADMIN	36.19	
4068	CLOTHING/PPE	201	TOWN HALL	29.49	
4068	CLOTHING/PPE	302	PARKS MAINTENANCE	355.72	
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	

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>
4140	CHARTER HALL ROOF REPLACEMENT	202	CHARTER HALL		46,642.90
4141	CCTV	101	ADMIN	16,301.26	
4144	SPOIL REMOVAL - CEMETERY	302	PARKS MAINTENANCE	600.00	
4145	CEMETERY MANAGEMENT COSTS	302	PARKS MAINTENANCE	15.46	
4148	TREE MAINTENANCE	302	PARKS MAINTENANCE		13,000.00
4149	CLEANING	201	TOWN HALL	370.84	
4150	GENERAL MAINTENANCE	201	TOWN HALL	1,164.90	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	722.16	
4150	GENERAL MAINTENANCE	203	MARKET HALL	931.62	
4150	GENERAL MAINTENANCE	311	Fairplace Toilets	990.34	
4151	CLEANING/WASTE DISPOSAL	302	PARKS MAINTENANCE	3,388.49	
4157	FUEL	302	PARKS MAINTENANCE	1,075.71	
4164	PLAY EQUIPMENT & MAINTENANCE	302	PARKS MAINTENANCE		11,989.88
4205	GRANTS - SPECIFIC POWERS	104	GRANTS (INCL SECTION 137)	13,343.85	
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		20,357.10
6000	Transfer from EMR	302	PARKS MAINTENANCE	13,000.00	
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		10,500.00
Trial Balance Totals :				1,350,023.35	1,350,023.35
Difference				0.00	

