Okehampton Town Council

Detailed Income & Expenditure by Budget Heading 30/11/2021

Committee Report

Code	Heading	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								
1020	DONATIONS	23,000	23,000	0	(23,000)			0.0%	
1176	PRECEPT	0	295,708	295,708	0			100.0%	
1190	INTEREST	47	468	1,400	932			33.4%	
1191	INVESTMENT INCOME	0	0	250	250			0.0%	
	ADMIN :- Income	**23,047**	**319,176**	**297,358**	**(21,818)**			**107.3%**	**0**
4001	SALARIES	6,894	55,089	90,100	35,011		35,011	61.1%	
4009	STAFF TRAINING	102	3,106	5,000	1,894		1,894	62.1%	
4010	STAFF TRAVEL	0	72	800	728		728	9.0%	
4021	TELEPHONE AND FAX	94	986	1,600	614		614	61.6%	
4023	PRINT/POST/STAT.	174	735	1,000	265		265	73.5%	
4024	SUBSCRIPTIONS	0	1,980	2,100	120		120	94.3%	
4025	INSURANCE (ALL AREAS)	27	18,368	18,476	108		108	99.4%	
4026	PHOTOCOPIER	0	467	600	133		133	77.8%	
4031	ADVERTISING	115	223	800	577		577	27.9%	
4032	MARKETING	44	1,226	3,000	1,774		1,774	40.9%	
4051	BANK CHARGES	21	130	500	370		370	26.0%	
4055	PROFESSIONAL/LEGAL FEES	0	0	8,999	8,999		8,999	0.0%	
4057	AUDIT FEES (INT+EXT)	0	760	2,500	1,740		1,740	30.4%	
4058	I T / SOFTWARE	309	4,309	4,000	(309)		(309)	107.7%	
4068	CLOTHING/PPE	0	36	100	64		64	36.2%	
4141	CCTV	175	16,476	5,000	(11,476)		(11,476)	329.5%	14,873
4401	CAPITAL PURCHASES	23,717	23,717	500	(23,217)		(23,217)	4743.3%	
4403	CAPITAL OFFICE IT	0	0	500	500		500	0.0%	
	ADMIN :- Indirect Expenditure	**31,671**	**127,681**	**145,575**	**17,894**	**0**	**17,894**	**87.7%**	**14,873**
	Net Income over Expenditure	**(8,624)**	**191,495**	**151,783**	**(39,712)**				
6000	plus Transfer from EMR	175	14,373						
6001	less Transfer to EMR	0	15,000						
	Movement to/(from) Gen Reserve	**(8,449)**	**190,868**						
102	DEMOCRATIC								
1072	Misc Income & Donations	0	1	0	(1)			0.0%	
	DEMOCRATIC :- Income	**0**	**1**	**0**	**(1)**				**0**
4028	MAYORS ALLOWANCE	90	226	2,500	2,274		2,274	9.0%	
4035	CIVIC DINNER	0	0	700	700		700	0.0%	
4060	CIVIC FUNCTIONS	0	214	1,000	786		786	21.4%	

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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
4061	COUNCILLORS EXPENSES	30	417	800	383		383	52.1%	
4171	LOCALISM /NEIGHBOURHOOD PLAN	0	0	1,000	1,000		1,000	0.0%	
	DEMOCRATIC :- Indirect Expenditure	**120**	**857**	**6,000**	**5,143**	**0**	**5,143**	**14.3%**	**0**
	Net Income over Expenditure	**(120)**	**(856)**	**(6,000)**	**(5,144)**				
6001	less Transfer to EMR	0	109						
	Movement to/(from) Gen Reserve	**(120)**	**(965)**						
104	GRANTS (INCL SECTION 137)								
4205	GRANTS - SPECIFIC POWERS	2,500	15,844	37,358	21,514		21,514	42.4%	
4208	COVID-19 Grants	0	0	2,435	2,435		2,435	0.0%	
	GRANTS (INCL SECTION 137) :- Indirect Expenditure	**2,500**	**15,844**	**39,793**	**23,949**	**0**	**23,949**	**39.8%**	**0**
	Net Expenditure	**(2,500)**	**(15,844)**	**(39,793)**	**(23,949)**				
	POLICY AND RESOURCES :- Income	**23,047**	**319,177**	**297,358**	**(21,819)**			**107.3%**	
	Expenditure	**34,291**	**144,381**	**191,368**	**46,987**	**0**	**46,987**	**75.4%**	
	Net Income over Expenditure	**(11,244)**	**174,796**	**105,990**	**(68,806)**				
	plus Transfer from EMR	**175**	**14,373**						
	less Transfer to EMR	**0**	**15,109**						
	Movement to/(from) Gen Reserve	**(11,069)**	**174,059**						

PROPERTIES

		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	2,175	2,150	(25)			101.2%	
1003	TOWN HALL HIRE	450	1,783	500	(1,283)			356.5%	
	TOWN HALL :- Income	**500**	**3,958**	**2,650**	**(1,308)**			**149.3%**	**0**
4001	SALARIES	1,825	14,603	26,265	11,662		11,662	55.6%	
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	395	1,974	3,600	1,626		1,626	54.8%	
4037	INSPECTIONS	524	1,981	5,000	3,019		3,019	39.6%	
4055	PROFESSIONAL/LEGAL FEES	0	0	6,137	6,137		6,137	0.0%	
4068	CLOTHING/PPE	0	29	80	51		51	36.9%	
4149	CLEANING	140	511	1,000	489		489	51.1%	
4150	GENERAL MAINTENANCE	54	1,219	12,797	11,578		11,578	9.5%	
4402	CAPITAL WORKS KITCHEN&OFFICES	0	1,821	500	(1,321)		(1,321)	364.2%	1,821
	TOWN HALL :- Indirect Expenditure	**2,939**	**29,135**	**63,049**	**33,914**	**0**	**33,914**	**46.2%**	**1,821**
	Net Income over Expenditure	**(2,439)**	**(25,178)**	**(60,399)**	**(35,221)**				
6000	plus Transfer from EMR	0	1,821						
6001	less Transfer to EMR	0	1,000						

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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
	Movement to/(from) Gen Reserve	**(2,439)**	**(24,357)**						
202	**CHARTER HALL**								
1006	ALCOHOL LICENCE	20	60	0	(60)			0.0%	
1011	CHARTER HALL HIRE FEES	288	3,019	500	(2,519)			603.7%	
	CHARTER HALL :- Income	**308**	**3,079**	**500**	**(2,579)**			**615.7%**	**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	80	531	2,000	1,469		1,469	26.5%	
4059	PERFORMING RIGHTS/LICENCE	0	11	800	789		789	1.4%	
4140	CHARTER HALL ROOF REPLACEMENT	55,415	8,772	0	(8,772)		(8,772)	0.0%	8,772
4150	GENERAL MAINTENANCE	700	1,422	7,000	5,578		5,578	20.3%	
4168	EXTERNAL DECORATION	0	0	5,000	5,000		5,000	0.0%	
	CHARTER HALL :- Indirect Expenditure	**56,195**	**14,863**	**24,487**	**9,624**	**0**	**9,624**	**60.7%**	**8,772**
	Net Income over Expenditure	**(55,886)**	**(11,784)**	**(23,987)**	**(12,203)**				
6000	plus Transfer from EMR	(1,585)	18,772						
6001	less Transfer to EMR	0	10,500						
	Movement to/(from) Gen Reserve	**(57,472)**	**(3,512)**						
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	0	6,250	12,500	6,250			50.0%	
1029	LOWER MARKET HALL RENT	0	2,600	5,200	2,600			50.0%	
	MARKET HALL :- Income	**0**	**16,356**	**26,700**	**10,344**			**61.3%**	**0**
4014	GAS AND ELECTRICITY	186	1,154	2,200	1,046		1,046	52.5%	
4150	GENERAL MAINTENANCE	57	996	3,180	2,184		2,184	31.3%	
	MARKET HALL :- Indirect Expenditure	**242**	**2,150**	**5,380**	**3,230**	**0**	**3,230**	**40.0%**	**0**
	Net Income over Expenditure	**(242)**	**14,206**	**21,320**	**7,114**				
311	**Fairplace Toilets**								
4012	WATER	0	1,157	3,000	1,843		1,843	38.6%	
4014	GAS AND ELECTRICITY	0	281	600	319		319	46.9%	
4149	CLEANING	0	0	7,250	7,250		7,250	0.0%	
4150	GENERAL MAINTENANCE	578	1,568	1,500	(68)		(68)	104.5%	
	Fairplace Toilets :- Indirect Expenditure	**578**	**3,006**	**12,350**	**9,344**	**0**	**9,344**	**24.3%**	**0**
	Net Expenditure	**(578)**	**(3,006)**	**(12,350)**	**(9,344)**				

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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
312	Market Street Toilets								
4015	Market Street Toilets	160	702	10,000	9,298		9,298	7.0%	
	Market Street Toilets :- Indirect Expenditure	**160**	**702**	**10,000**	**9,298**	**0**	**9,298**	**7.0%**	**0**
	Net Expenditure	**(160)**	**(702)**	**(10,000)**	**(9,298)**				
	PROPERTIES :- Income	**808**	**23,392**	**29,850**	**6,458**			**78.4%**	
	Expenditure	**60,114**	**49,856**	**115,266**	**65,410**	**0**	**65,410**	**43.3%**	
	Net Income over Expenditure	**(59,306)**	**(26,464)**	**(85,416)**	**(58,952)**				
	plus Transfer from EMR	**(1,585)**	**20,593**						
	less Transfer to EMR	**0**	**11,500**						
	Movement to/(from) Gen Reserve	**(60,891)**	**(17,371)**						

PARKS

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
301	CEMETERY								
4011	NON DOMESTIC RATES	597	597	0	(597)		(597)	0.0%	
	CEMETERY :- Indirect Expenditure	**597**	**597**	**0**	**(597)**	**0**	**(597)**		**0**
	Net Expenditure	**(597)**	**(597)**	**0**	**597**				
302	PARKS MAINTENANCE								
1020	DONATIONS	0	118	0	(118)			0.0%	
1021	GRANTS RECEIVED	1,000	2,565	0	(2,565)			0.0%	1,000
1031	DCC PLAYING FIELD	0	0	200	200			0.0%	
1037	INTERMENT FEE	300	1,000	0	(1,000)			0.0%	700
1038	EXCLUSIVE RIGHT OF BURIAL	1,960	4,410	0	(4,410)			0.0%	2,940
1039	MEMORIAL STONE	100	540	0	(540)			0.0%	540
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	1,635	0	(1,635)			0.0%	
1083	FAIR/CIRCUS/EVENTS	0	1,292	1,000	(292)			129.2%	
1084	SIMMONS CHARITY INTEREST	0	1,589	3,200	1,611			49.7%	
	PARKS MAINTENANCE :- Income	**3,360**	**13,149**	**6,500**	**(6,649)**			**202.3%**	**5,180**
4001	SALARIES	5,394	45,343	72,100	26,757		26,757	62.9%	
4011	NON DOMESTIC RATES	0	4,541	4,680	139		139	97.0%	
4012	WATER	188	1,150	1,000	(150)		(150)	115.0%	
4014	GAS AND ELECTRICITY	145	1,944	3,000	1,056		1,056	64.8%	
4021	TELEPHONE AND FAX	20	163	500	337		337	32.7%	

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Okehampton Town Council

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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
4037	INSPECTIONS	90	720	6,920	6,200		6,200	10.4%	
4038	BURIAL MAINTENANCE/ADMIN COSTS	0	0	500	500		500	0.0%	
4039	PUBLIC LIGHTING	0	468	850	382		382	55.0%	
4055	PROFESSIONAL/LEGAL FEES	0	1,043	3,000	1,958		1,958	34.8%	
4067	TOOLS & EQUIPMENT	161	648	2,300	1,652		1,652	28.2%	
4068	CLOTHING/PPE	25	380	400	20		20	95.1%	
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	143	897	1,400	503		503	64.0%	
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	10	25	2,000	1,975		1,975	1.3%	
4148	TREE MAINTENANCE	13,000	0	3,000	3,000		3,000	0.0%	
4151	CLEANING/WASTE DISPOSAL.	2,027	5,416	4,300	(1,116)		(1,116)	126.0%	1,729
4157	FUEL	25	1,101	2,000	899		899	55.0%	
4162	PARK BENCHES REFURBISHMENT	1,368	1,368	1,000	(368)		(368)	136.8%	1,368
4164	PLAY EQUIPMENT & MAINTENANCE	12,722	732	2,500	1,768		1,768	29.3%	
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	**35,318**	**69,711**	**135,500**	**65,789**	**0**	**65,789**	**51.4%**	**3,097**
	Net Income over Expenditure	**(31,958)**	**(56,562)**	**(129,000)**	**(72,438)**				
6000	plus Transfer from EMR	16,097	3,097						
6001	less Transfer to EMR	5,180	(5,320)						
	Movement to/(from) Gen Reserve	**(21,042)**	**(48,146)**						

313 CAR PARKS

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1022	CAR PARK INCOME (WAITROSE)	16,324	66,259	65,000	(1,259)			101.9%	
1032	CAR PARK INCOME (SIMMONS)	221	18,917	25,000	6,083			75.7%	
	CAR PARKS :- Income	**16,544**	**85,176**	**90,000**	**4,824**			**94.6%**	**0**
4006	PARKING MANAGEMENT CHARGE	0	3,284	9,000	5,716		5,716	36.5%	
	CAR PARKS :- Indirect Expenditure	**0**	**3,284**	**9,000**	**5,716**	**0**	**5,716**	**36.5%**	**0**
	Net Income over Expenditure	**16,544**	**81,892**	**81,000**	**(892)**				

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Okehampton Town Council

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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
PARKS :- Income	19,904	98,325	96,500	(1,825)			101.9%	
Expenditure	35,915	73,592	144,500	70,908	0	70,908	50.9%	
Net Income over Expenditure	(16,011)	24,733	(48,000)	(72,733)				
plus Transfer from EMR	16,097	3,097						
less Transfer to EMR	5,180	(5,320)						
Movement to/(from) Gen Reserve	(5,094)	33,149						
Grand Totals:- Income	43,760	440,894	423,708	(17,186)			104.1%	
Expenditure	130,320	267,829	451,134	183,305	0	183,305	59.4%	
Net Income over Expenditure	(86,560)	173,064	(27,426)	(200,490)				
plus Transfer from EMR	14,687	38,063						
less Transfer to EMR	5,180	21,289						
Movement to/(from) Gen Reserve	(77,053)	189,838						

Okehampton Town Council

Detailed Balance Sheet - Excluding Stock Movement

Month 8 Date 30/11/2021

A/c	Description	Actual		
	Current Assets			
101	DEBTORS	23,838		
105	VAT Control Account	2,651		
201	NAT WEST CURRENT ACCOUNT	518,103		
203	OKEHAMPTON SKATE PARK	2,499		
213	NATWEST LIQUIDITY MANAGER	13,293		
217	BUSINESS 95 DAY	206,336		
218	BUSINESS 6 MONTH	21,236		
219	BUSINESS INSTANT	10,382		
220	LLOYDS 18063468	309,014		
221	Petty Cash	55		
	Total Current Assets		**1,107,408**	
	Current Liabilities			
500	TRADE CREDITORS	54,496		
509	MERLIN CINEMAS RENT DEPOSIT	13,230		
	Total Current Liabilities		**67,726**	
	Net Current Assets			**1,039,683**
	Total Assets less Current Liabilities			**1,039,683**
	Represented by :-			
301	CURRENT YEAR FUND	146,564		
310	GENERAL RESERVE	424,684		
321	EMR TOWN HALL BOILER	3,000		
322	EMR CHARTER HALL FOYER	2,500		
329	CCTV TOWN AND PARK	36,370		
337	EMR PARK ENHANCEMENT	5,731		
340	EMR CEMETERY FOOTPATHS	2,000		
341	EMR PARK SIGNS	61		
342	EMR SIMMONS PARK BENCHES	2,048		
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	22,703		
352	EMR ROOF REPAIR/REPLACE	102,311		
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	4,271		
359	EMR DEVOLVED	40,000		
360	EMR CAR PARK RESURFACING	8,945		
361	EMR ASH DIE BACK	14,000		
362	EMR REPLACE PLAY EQUIPMENT	14,000		
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 8 Date 30/11/2021

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		**1,039,683**

Okehampton Town Council

Trial Balance for Month No: 8

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
101	DEBTORS			23,838.46	
105	VAT Control Account			2,650.85	
201	NAT WEST CURRENT ACCOUNT			518,102.81	
203	OKEHAMPTON SKATE PARK PROJECT			2,499.35	
213	NATWEST LIQUIDITY MANAGER			13,293.38	
217	BUSINESS 95 DAY			206,336.25	
218	BUSINESS 6 MONTH			21,236.32	
219	BUSINESS INSTANT			10,382.06	
220	LLOYDS 18063468			309,014.12	
221	Petty Cash			54.72	
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				36,369.66
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				2,048.00
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				22,703.00
352	EMR ROOF REPAIR/REPLACE				102,310.99
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				4,271.14
359	EMR DEVOLVED RESPONSIBILITIIES				40,000.00
360	EMR CAR PARK RESURFACING				8,945.00
361	EMR ASH DIE BACK				14,000.00
362	EMR REPLACE PLAY EQUIPMENT				14,000.00
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				54,495.59
509	MERLIN CINEMAS RENT DEPOSIT				13,230.00
1001	TOWN HALL RENT RECEIVED	201	TOWN HALL		2,175.00
1003	TOWN HALL HIRE	201	TOWN HALL		1,782.50
1006	ALCOHOL LICENCE	202	CHARTER HALL		60.00
1011	CHARTER HALL HIRE FEES	202	CHARTER HALL		3,018.55
1017	LOWER MARKET OFFICES	203	MARKET HALL		2,000.00
1018	CINEMA INS/WATER/ELECT RECHARG	203	MARKET HALL		5,506.15
1020	DONATIONS	101	ADMIN		23,000.00
1020	DONATIONS	302	PARKS MAINTENANCE		117.50
1021	GRANTS RECEIVED	302	PARKS MAINTENANCE		2,565.00
1022	CAR PARK INCOME (WAITROSE)	313	CAR PARKS		66,259.16
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		18,916.67
1037	INTERMENT FEE	302	PARKS MAINTENANCE		1,000.00
1038	EXCLUSIVE RIGHT OF BURIAL	302	PARKS MAINTENANCE		4,410.00
1039	MEMORIAL STONE	302	PARKS MAINTENANCE		540.00
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		467.83
4001	SALARIES	101	ADMIN	55,089.48	
4001	SALARIES	201	TOWN HALL	14,602.96	
4001	SALARIES	302	PARKS MAINTENANCE	45,342.90	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	3,284.20	
4009	STAFF TRAINING	101	ADMIN	3,106.35	
4010	STAFF TRAVEL	101	ADMIN	72.00	
4011	NON DOMESTIC RATES	201	TOWN HALL	6,961.05	

Continued over page

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4011	NON DOMESTIC RATES	202	CHARTER HALL	3,393.20	
4011	NON DOMESTIC RATES	301	CEMETERY	596.59	
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	1,149.83	
4012	WATER	311	Fairplace Toilets	1,156.95	
4014	GAS AND ELECTRICITY	201	TOWN HALL	1,973.69	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	530.59	
4014	GAS AND ELECTRICITY	203	MARKET HALL	1,154.44	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	1,943.59	
4014	GAS AND ELECTRICITY	311	Fairplace Toilets	281.44	
4015	Market Street Toilets	312	Market Street Toilets	701.57	
4021	TELEPHONE AND FAX	101	ADMIN	985.76	
4021	TELEPHONE AND FAX	302	PARKS MAINTENANCE	163.36	
4023	PRINT/POST/STAT.	101	ADMIN	735.47	
4024	SUBSCRIPTIONS	101	ADMIN	1,979.90	
4025	INSURANCE (ALL AREAS)	101	ADMIN	18,367.95	
4026	PHOTOCOPIER	101	ADMIN	466.58	
4028	MAYORS ALLOWANCE	102	DEMOCRATIC	226.00	
4031	ADVERTISING	101	ADMIN	223.00	
4032	MARKETING	101	ADMIN	1,225.83	
4037	INSPECTIONS	201	TOWN HALL	1,981.04	
4037	INSPECTIONS	302	PARKS MAINTENANCE	720.00	
4039	PUBLIC LIGHTING	302	PARKS MAINTENANCE	467.60	
4051	BANK CHARGES	101	ADMIN	129.98	
4055	PROFESSIONAL/LEGAL FEES	302	PARKS MAINTENANCE	1,042.50	
4057	AUDIT FEES (INT+EXT)	101	ADMIN	760.00	
4058	I T / SOFTWARE	101	ADMIN	4,309.31	
4059	PERFORMING RIGHTS/LICENCE	202	CHARTER HALL	11.44	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	213.77	
4061	COUNCILLORS EXPENSES	102	DEMOCRATIC	417.09	
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE	647.99	
4068	CLOTHING/PPE	101	ADMIN	36.19	
4068	CLOTHING/PPE	201	TOWN HALL	29.49	
4068	CLOTHING/PPE	302	PARKS MAINTENANCE	380.29	
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	896.58	
4074	MACHINERY REPS/PLANT HIRE	302	PARKS MAINTENANCE	30.00	
4075	FERTILISERS WEED KILLER TOP SO	302	PARKS MAINTENANCE	49.24	

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A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4079	VEHICLE REPAIRS/MOT/SERVICES	302	PARKS MAINTENANCE	334.20	
4140	CHARTER HALL ROOF REPLACEMENT	202	CHARTER HALL	8,771.95	
4141	CCTV	101	ADMIN	16,476.26	
4144	SPOIL REMOVAL - CEMETERY	302	PARKS MAINTENANCE	600.00	
4145	CEMETERY MANAGEMENT COSTS	302	PARKS MAINTENANCE	25.46	
4149	CLEANING	201	TOWN HALL	511.17	
4150	GENERAL MAINTENANCE	201	TOWN HALL	1,219.10	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	1,422.16	
4150	GENERAL MAINTENANCE	203	MARKET HALL	995.75	
4150	GENERAL MAINTENANCE	311	Fairplace Toilets	1,567.84	
4151	CLEANING/WASTE DISPOSAL.	302	PARKS MAINTENANCE	5,415.86	
4157	FUEL	302	PARKS MAINTENANCE	1,100.71	
4162	PARK BENCHES REFURBISHMENT	302	PARKS MAINTENANCE	1,368.00	
4164	PLAY EQUIPMENT & MAINTENANCE	302	PARKS MAINTENANCE	731.62	
4205	GRANTS - SPECIFIC POWERS	104	GRANTS (INCL SECTION 137)	15,843.85	
4401	CAPITAL PURCHASES	101	ADMIN	23,716.52	
4402	CAPITAL WORKS KITCHEN&OFFICES	201	TOWN HALL	1,821.00	
5000	TRANSFERS TO RESERVES			26,500.00	
6000	Transfer from EMR	101	ADMIN		14,372.93
6000	Transfer from EMR	201	TOWN HALL		1,821.00
6000	Transfer from EMR	202	CHARTER HALL		18,771.95
6000	Transfer from EMR	302	PARKS MAINTENANCE		3,096.86
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		5,320.00
			Trial Balance Totals :	**1,428,347.09**	**1,428,347.09**
			Difference	**0.00**	

Okehampton Town Council

Bank - Cash and Investment Reconciliation as at 30 November 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

30/11/2021	NATWEST BUISNESS RESERVE	517,102.81	
30/11/2021	NATWEST CURRENT A/C	1,000.00	
30/11/2021	NATWEST LIQUIDITY MANAGER	13,293.38	
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	
30/11/2021	Business 95 Day	206,336.25	
29/04/2021	Business 6 month	21,236.32	
30/11/2021	Business Instant	10,382.06	
30/11/2021	LLOYDS	309,014.12	
30/11/2021	Petty Cash	54.72	
31/03/2021	John Lewis Credit Card	0.00	
31/07/2019	Lloyds - Mayors Charity	0.00	
			1,080,919.01

Other Cash & Bank Balances

	0.00
	1,080,919.01

All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	518,102.81
2	NATWEST LIQUIDITY MANAGER	13,293.38
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	206,336.25
7	BUSINESS 6 MONTH	21,236.32
8	BUSINESS INSTANT	10,382.06
9	LLOYDS 18063468	309,014.12
10	Petty Cash	54.72
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	**1,080,919.01**