

Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

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>								
1020 DONATIONS	0	23,000	0	(23,000)			0.0%	
1176 PRECEPT	0	295,708	295,708	0			100.0%	
1190 INTEREST	49	517	1,400	883			36.9%	
1191 INVESTMENT INCOME	0	0	250	250			0.0%	
ADMIN :- Income	49	319,225	297,358	(21,867)			107.4%	0
4001 SALARIES	7,843	62,932	90,100	27,168		27,168	69.8%	
4009 STAFF TRAINING	125	3,231	5,000	1,769		1,769	64.6%	
4010 STAFF TRAVEL	0	72	800	728		728	9.0%	
4021 TELEPHONE AND FAX	94	1,079	1,600	521		521	67.5%	
4023 PRINT/POST/STAT.	140	875	1,000	125		125	87.5%	
4024 SUBSCRIPTIONS	43	2,023	2,100	77		77	96.3%	
4025 INSURANCE (ALL AREAS)	0	18,368	18,476	108		108	99.4%	
4026 PHOTOCOPIER	227	693	600	(93)		(93)	115.6%	
4031 ADVERTISING	0	223	800	577		577	27.9%	
4032 MARKETING	105	1,331	3,000	1,669		1,669	44.4%	
4051 BANK CHARGES	30	159	500	341		341	31.9%	
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	468	4,777	4,000	(777)		(777)	119.4%	
4068 CLOTHING/PPE	0	36	100	64		64	36.2%	
4141 CCTV	0	16,476	5,000	(11,476)		(11,476)	329.5%	14,873
4401 CAPITAL PURCHASES	0	23,717	500	(23,217)		(23,217)	4743.3%	
4403 CAPITAL OFFICE IT	0	0	500	500		500	0.0%	
ADMIN :- Indirect Expenditure	9,073	136,754	145,575	8,821	0	8,821	93.9%	14,873
Net Income over Expenditure	(9,025)	182,471	151,783	(30,688)				
6000 plus Transfer from EMR	0	14,373						
6001 less Transfer to EMR	0	15,000						
Movement to/(from) Gen Reserve	(9,025)	181,843						
<u>102 DEMOCRATIC</u>								
1072 Misc Income & Donations	0	1	0	(1)			0.0%	
1080 MISC INCOME	95	95	0	(95)			0.0%	
DEMOCRATIC :- Income	95	96	0	(96)				0
4028 MAYORS ALLOWANCE	50	276	2,500	2,224		2,224	11.0%	
4029 CIVIC REGALIA	13	13	0	(13)		(13)	0.0%	13

Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4035 CIVIC DINNER	0	0	700	700		700	0.0%	
4060 CIVIC FUNCTIONS	26	240	1,000	760		760	24.0%	
4061 COUNCILLORS EXPENSES	0	417	800	383		383	52.1%	
4171 LOCALISM /NEIGHBOURHOOD PLAN	500	500	1,000	500		500	50.0%	
DEMOCRATIC :- Indirect Expenditure	588	1,445	6,000	4,555	0	4,555	24.1%	13

Net Income over Expenditure (493) (1,349) (6,000) (4,651)

6000 plus Transfer from EMR	13	13						
6001 less Transfer to EMR	0	109						

Movement to/(from) Gen Reserve (481) (1,446)

104 GRANTS (INCL SECTION 137)

4205 GRANTS - SPECIFIC POWERS	(400)	15,444	37,358	21,914		21,914	41.3%	
4208 COVID-19 Grants	0	0	2,435	2,435		2,435	0.0%	

GRANTS (INCL SECTION 137) :- Indirect Expenditure (400) 15,444 39,793 24,349 0 24,349 38.8% 0

Net Expenditure 400 (15,444) (39,793) (24,349)

POLICY AND RESOURCES :- Income	144	319,321	297,358	(21,963)			107.4%	
Expenditure	9,262	153,643	191,368	37,725	0	37,725	80.3%	

Net Income over Expenditure (9,118) 165,678 105,990 (59,688)

plus Transfer from EMR 12 14,385

less Transfer to EMR 0 15,109

Movement to/(from) Gen Reserve (9,105) 164,954

PROPERTIES201 TOWN HALL

1001 TOWN HALL RENT RECEIVED	0	2,175	2,150	(25)			101.2%	
1003 TOWN HALL HIRE	0	1,783	500	(1,283)			356.5%	

TOWN HALL :- Income 0 3,958 2,650 (1,308) 149.3% 0

4001 SALARIES	2,110	16,713	26,265	9,552		9,552	63.6%	
4011 NON DOMESTIC RATES	0	6,961	7,170	209		209	97.1%	
4012 WATER	22	58	500	442		442	11.6%	
4014 GAS AND ELECTRICITY	269	2,243	3,600	1,357		1,357	62.3%	
4037 INSPECTIONS	444	2,425	5,000	2,575		2,575	48.5%	
4055 PROFESSIONAL/LEGAL FEES	0	0	6,137	6,137		6,137	0.0%	
4068 CLOTHING/PPE	0	29	80	51		51	36.9%	

Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4149 CLEANING	45	556	1,000	444		444	55.6%	
4150 GENERAL MAINTENANCE	54	1,273	12,797	11,524		11,524	9.9%	
4402 CAPITAL WORKS KITCHEN&OFFICES	0	1,821	500	(1,321)		(1,321)	364.2%	1,821
TOWN HALL :- Indirect Expenditure	2,944	32,080	63,049	30,969	0	30,969	50.9%	1,821
Net Income over Expenditure	(2,944)	(28,122)	(60,399)	(32,277)				
6000 plus Transfer from EMR	0	1,821						
6001 less Transfer to EMR	0	1,000						
Movement to/(from) Gen Reserve	(2,944)	(27,301)						
202 CHARTER HALL								
1006 ALCOHOL LICENCE	0	60	0	(60)			0.0%	
1011 CHARTER HALL HIRE FEES	0	3,019	500	(2,519)			603.7%	
CHARTER HALL :- Income	0	3,079	500	(2,579)			615.7%	0
4011 NON DOMESTIC RATES	0	3,393	3,187	(206)		(206)	106.5%	
4012 WATER	761	1,494	6,500	5,006		5,006	23.0%	
4014 GAS AND ELECTRICITY	135	665	2,000	1,335		1,335	33.3%	
4059 PERFORMING RIGHTS/LICENCE	0	11	800	789		789	1.4%	
4140 CHARTER HALL ROOF REPLACEMENT	1,093	9,864	0	(9,864)		(9,864)	0.0%	9,864
4150 GENERAL MAINTENANCE	0	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	1,988	16,851	24,487	7,636	0	7,636	68.8%	9,864
Net Income over Expenditure	(1,988)	(13,772)	(23,987)	(10,215)				
6000 plus Transfer from EMR	1,093	19,864						
6001 less Transfer to EMR	0	10,500						
Movement to/(from) Gen Reserve	(895)	(4,408)						
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	202	1,357	2,200	843		843	61.7%	
4150 GENERAL MAINTENANCE	45	1,041	3,180	2,139		2,139	32.7%	
MARKET HALL :- Indirect Expenditure	247	2,397	5,380	2,983	0	2,983	44.6%	0
Net Income over Expenditure	(247)	13,959	21,320	7,361				

Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
311 Fairplace Toilets								
4012 WATER	0	1,157	3,000	1,843		1,843	38.6%	
4014 GAS AND ELECTRICITY	76	358	600	242		242	59.6%	
4149 CLEANING	0	0	7,250	7,250		7,250	0.0%	
4150 GENERAL MAINTENANCE	45	1,613	1,500	(113)		(113)	107.5%	
Fairplace Toilets :- Indirect Expenditure	121	3,127	12,350	9,223	0	9,223	25.3%	0
Net Expenditure	(121)	(3,127)	(12,350)	(9,223)				
312 Market Street Toilets								
4015 Market Street Toilets	2,707	3,409	10,000	6,591		6,591	34.1%	
Market Street Toilets :- Indirect Expenditure	2,707	3,409	10,000	6,591	0	6,591	34.1%	0
Net Expenditure	(2,707)	(3,409)	(10,000)	(6,591)				
PROPERTIES :- Income	0	23,392	29,850	6,458			78.4%	
Expenditure	8,008	57,864	115,266	57,402	0	57,402	50.2%	
Net Income over Expenditure	(8,008)	(34,472)	(85,416)	(50,944)				
plus Transfer from EMR	1,092	21,685						
less Transfer to EMR	0	11,500						
Movement to/(from) Gen Reserve	(6,915)	(24,286)						
PARKS								
301 CEMETERY								
4011 NON DOMESTIC RATES	0	597	0	(597)		(597)	0.0%	
CEMETERY :- Indirect Expenditure	0	597	0	(597)	0	(597)		0
Net Expenditure	0	(597)	0	597				
302 PARKS MAINTENANCE								
1020 DONATIONS	0	118	0	(118)			0.0%	
1021 GRANTS RECEIVED	0	2,565	0	(2,565)			0.0%	1,000
1031 DCC PLAYING FIELD	0	0	200	200			0.0%	
1037 INTERMENT FEE	0	1,000	0	(1,000)			0.0%	700
1038 EXCLUSIVE RIGHT OF BURIAL	0	4,410	0	(4,410)			0.0%	2,940
1039 MEMORIAL STONE	200	740	0	(740)			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%	

Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1083 FAIR/CIRCUS/EVENTS	0	1,292	1,000	(292)			129.2%	
1084 SIMMONS CHARITY INTEREST	887	2,477	3,200	724			77.4%	
PARKS MAINTENANCE :- Income	1,087	14,236	6,500	(7,736)			219.0%	5,180
4001 SALARIES	5,394	50,737	72,100	21,363		21,363	70.4%	
4011 NON DOMESTIC RATES	0	4,541	4,680	139		139	97.0%	
4012 WATER	0	1,150	1,000	(150)		(150)	115.0%	
4014 GAS AND ELECTRICITY	197	2,141	3,000	859		859	71.4%	
4021 TELEPHONE AND FAX	20	184	500	316		316	36.8%	
4037 INSPECTIONS	90	810	6,920	6,110		6,110	11.7%	
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	175	1,218	3,000	1,783		1,783	40.6%	
4067 TOOLS & EQUIPMENT	247	895	2,300	1,405		1,405	38.9%	
4068 CLOTHING/PPE	0	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	98	995	1,400	405		405	71.1%	
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	25	2,000	1,975		1,975	1.3%	
4148 TREE MAINTENANCE	0	0	3,000	3,000		3,000	0.0%	
4151 CLEANING/WASTE DISPOSAL	55	5,471	4,300	(1,171)		(1,171)	127.2%	1,729
4157 FUEL	160	1,261	2,000	739		739	63.0%	
4162 PARK BENCHES REFURBISHMENT	0	1,368	1,000	(368)		(368)	136.8%	1,368
4164 PLAY EQUIPMENT & MAINTENANCE	51	782	2,500	1,718		1,718	31.3%	
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	6,488	76,199	135,500	59,301	0	59,301	56.2%	3,097
Net Income over Expenditure	(5,401)	(61,963)	(129,000)	(67,037)				
6000 plus Transfer from EMR	0	3,097						
6001 less Transfer to EMR	0	(5,320)						
Movement to/(from) Gen Reserve	(5,401)	(53,546)						

Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
313 CAR PARKS								
1022 CAR PARK INCOME (WAITROSE)	0	66,259	65,000	(1,259)			101.9%	
1032 CAR PARK INCOME (SIMMONS)	158	19,075	25,000	5,925			76.3%	
CAR PARKS :- Income	158	85,334	90,000	4,666			94.8%	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	158	82,050	81,000	(1,050)				
PARKS :- Income	1,245	99,570	96,500	(3,070)			103.2%	
Expenditure	6,488	80,080	144,500	64,420	0	64,420	55.4%	
Net Income over Expenditure	(5,242)	19,490	(48,000)	(67,490)				
plus Transfer from EMR	0	3,097						
less Transfer to EMR	0	(5,320)						
Movement to/(from) Gen Reserve	(5,242)	27,907						
Grand Totals:- Income	1,389	442,283	423,708	(18,575)			104.4%	
Expenditure	23,757	291,587	451,134	159,547	0	159,547	64.6%	
Net Income over Expenditure	(22,368)	150,696	(27,426)	(178,122)				
plus Transfer from EMR	1,105	39,168						
less Transfer to EMR	0	21,289						
Movement to/(from) Gen Reserve	(21,263)	168,574						

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
101	DEBTORS	1,216
105	VAT Control Account	3,503
201	NAT WEST CURRENT ACCOUNT	519,501
203	OKEHAMPTON SKATE PARK	2,499
213	NATWEST LIQUIDITY MANAGER	13,293
217	BUSINESS 95 DAY	206,380
218	BUSINESS 6 MONTH	21,236
219	BUSINESS INSTANT	10,383
220	LLOYDS 18063468	258,612
221	Petty Cash	82
Total Current Assets		1,036,705
<u>Current Liabilities</u>		
500	TRADE CREDITORS	6,160
509	MERLIN CINEMAS RENT DEPOSIT	13,230
Total Current Liabilities		19,390
Net Current Assets		1,017,315
Total Assets less Current Liabilities		1,017,315

Represented by :-

301	CURRENT YEAR FUND	124,196
310	GENERAL RESERVE	425,789
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	101,218
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 9 Date 31/12/2021

<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	488
Total Equity		<u>1,017,315</u>

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
101	DEBTORS			1,215.69	
105	VAT Control Account			3,502.65	
201	NAT WEST CURRENT ACCOUNT			519,500.68	
203	OKEHAMPTON SKATE PARK PROJECT			2,499.35	
213	NATWEST LIQUIDITY MANAGER			13,293.49	
217	BUSINESS 95 DAY			206,380.06	
218	BUSINESS 6 MONTH			21,236.32	
219	BUSINESS INSTANT			10,382.50	
220	LLOYDS 18063468			258,611.67	
221	Petty Cash			82.39	
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				101,218.49
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 RESPONSIBILITIES				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

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				487.50
500	TRADE CREDITORS				6,160.27
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		19,075.00
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		740.00
1072	Misc Income & Donations	102	DEMOCRATIC		1.00
1080	MISC INCOME	102	DEMOCRATIC		95.00
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		2,476.50
1176	PRECEPT	101	ADMIN		295,708.00
1190	INTEREST	101	ADMIN		516.59
4001	SALARIES	101	ADMIN	62,932.30	
4001	SALARIES	201	TOWN HALL	16,712.76	
4001	SALARIES	302	PARKS MAINTENANCE	50,737.05	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	3,284.20	
4009	STAFF TRAINING	101	ADMIN	3,231.35	
4010	STAFF TRAVEL	101	ADMIN	72.00	

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4011	NON DOMESTIC RATES	201	TOWN HALL	6,961.05	
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	58.10	
4012	WATER	202	CHARTER HALL	1,494.09	
4012	WATER	302	PARKS MAINTENANCE	1,149.83	
4012	WATER	311	Fairplace Toilets	1,156.95	
4014	GAS AND ELECTRICITY	201	TOWN HALL	2,242.54	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	665.30	
4014	GAS AND ELECTRICITY	203	MARKET HALL	1,356.64	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	2,140.62	
4014	GAS AND ELECTRICITY	311	Fairplace Toilets	357.66	
4015	Market Street Toilets	312	Market Street Toilets	3,408.69	
4021	TELEPHONE AND FAX	101	ADMIN	1,079.48	
4021	TELEPHONE AND FAX	302	PARKS MAINTENANCE	183.78	
4023	PRINT/POST/STAT.	101	ADMIN	875.17	
4024	SUBSCRIPTIONS	101	ADMIN	2,023.23	
4025	INSURANCE (ALL AREAS)	101	ADMIN	18,367.95	
4026	PHOTOCOPIER	101	ADMIN	693.45	
4028	MAYORS ALLOWANCE	102	DEMOCRATIC	276.00	
4029	CIVIC REGALIA	102	DEMOCRATIC	12.50	
4031	ADVERTISING	101	ADMIN	223.00	
4032	MARKETING	101	ADMIN	1,330.83	
4037	INSPECTIONS	201	TOWN HALL	2,425.39	
4037	INSPECTIONS	302	PARKS MAINTENANCE	810.00	
4039	PUBLIC LIGHTING	302	PARKS MAINTENANCE	467.60	
4051	BANK CHARGES	101	ADMIN	159.49	
4055	PROFESSIONAL/LEGAL FEES	302	PARKS MAINTENANCE	1,217.50	
4057	AUDIT FEES (INT+EXT)	101	ADMIN	760.00	
4058	IT / SOFTWARE	101	ADMIN	4,776.81	
4059	PERFORMING RIGHTS/LICENCE	202	CHARTER HALL	11.44	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	239.53	
4061	COUNCILLORS EXPENSES	102	DEMOCRATIC	417.09	
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE	895.12	
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	994.90	

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
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	9,864.45	
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	556.17	
4150	GENERAL MAINTENANCE	201	TOWN HALL	1,273.18	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	1,422.16	
4150	GENERAL MAINTENANCE	203	MARKET HALL	1,040.75	
4150	GENERAL MAINTENANCE	311	Fairplace Toilets	1,612.84	
4151	CLEANING/WASTE DISPOSAL	302	PARKS MAINTENANCE	5,470.91	
4157	FUEL	302	PARKS MAINTENANCE	1,260.67	
4162	PARK BENCHES REFURBISHMENT	302	PARKS MAINTENANCE	1,368.00	
4164	PLAY EQUIPMENT & MAINTENANCE	302	PARKS MAINTENANCE	782.37	
4171	LOCALISM /NEIGHBOURHOOD PLAN	102	DEMOCRATIC	500.00	
4205	GRANTS - SPECIFIC POWERS	104	GRANTS (INCL SECTION 137)	15,443.85	
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	102	DEMOCRATIC		12.50
6000	Transfer from EMR	201	TOWN HALL		1,821.00
6000	Transfer from EMR	202	CHARTER HALL		19,864.45
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 :				1,381,400.88	1,381,400.88
Difference				0.00	

Date: 11/01/2022

Okehampton Town Council

Page: 934

Time: 12:21

Cashbook 1

User: CAROLINE

NAT WEST CURRENT ACCOUNT

For Month No: 9

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		518,102.81					518,102.81	
FPI Banked: 06/12/2021		400.00						
	Sales Recpts Page 1338	400.00	400.00		101			Sales Recpts Page 1338
BGC Banked: 07/12/2021		42.00						
	Sales Recpts Page 1339	42.00	42.00		101			Sales Recpts Page 1339
BGC Banked: 10/12/2021		540.00						
	Sales Recpts Page 1340	540.00	540.00		101			Sales Recpts Page 1340
Banked: 15/12/2021		887.02						
	M&G Charities	887.02			1084	302	887.02	Interest
Banked: 20/12/2021		520.00						
	Sales Recpts Page 1344	520.00	520.00		101			Sales Recpts Page 1344
Banked: 31/12/2021		4.40						
	Interest Recd	4.40			1190	101	4.40	Interest Recd
Total Receipts for Month		2,393.42	1,502.00	0.00			891.42	
Cashbook Totals		520,496.23	1,502.00	0.00			518,994.23	

Continued on Page 935

Date: 11/01/2022

Okehampton Town Council

Page: 935

Time: 12:21

Cashbook 1

User: CAROLINE

NAT WEST CURRENT ACCOUNT

For Month No: 9

Payments for Month 9

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
03/12/2021	Eclipse Internet	dd	12.50	12.50		500			002207975/Eclipse Internet
10/12/2021	LLOYDS 18063468	correction	982.00			220		982.00	
31/12/2021	Nat West	NAT.WEST	1.05			4051	101	1.05	Bank Charges
Total Payments for Month			995.55	12.50	0.00			983.05	
Balance Carried Fwd			519,500.68						
Cashbook Totals			520,496.23	12.50	0.00			520,483.73	

Date: 11/01/2022

Okehampton Town Council

Page: 291

Time: 12:21

Cashbook 2

User: CAROLINE

BUSINESS RESERVE ACCOUNT

For Month No: 9

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		13,293.38					13,293.38	
Banked: 31/12/2021		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		13,293.49	0.00	0.00			13,293.49	

Continued on Page 292

Payments for Month 9				Nominal Ledger Analysis					
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
Total Payments for Month			0.00	0.00	0.00			0.00	
Balance Carried Fwd			13,293.49						
Cashbook Totals			13,293.49	0.00	0.00			13,293.49	

Date: 11/01/2022

Okehampton Town Council

Page: 145

Time: 12:22

Cashbook 6

User: CAROLINE

BUSINESS 95 DAY

For Month No: 9

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		206,336.25					206,336.25	
Banked: 31/12/2021		43.81						
Nationwide		43.81			1190	101	43.81	interest recd
Total Receipts for Month		43.81	0.00	0.00			43.81	
Cashbook Totals		206,380.06	0.00	0.00			206,380.06	

Continued on Page 146

Date: 11/01/2022

Okehampton Town Council

Page: 146

Time: 12:22

Cashbook 6

User: CAROLINE

BUSINESS 95 DAY

For Month No: 9

Payments for Month 9

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		206,380.06						
	Cashbook Totals		206,380.06	0.00	0.00			206,380.06	

Date: 11/01/2022

Okehampton Town Council

Page: 145

Time: 12:24

Cashbook 6

User: CAROLINE

BUSINESS 95 DAY

For Month No: 9

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		206,336.25					206,336.25	
Banked: 31/12/2021		43.81						
Nationwide		43.81			1190	101	43.81	interest recd
Total Receipts for Month		43.81	0.00	0.00			43.81	
Cashbook Totals		206,380.06	0.00	0.00			206,380.06	

Continued on Page 146

Date: 11/01/2022

Okehampton Town Council

Page: 146

Time: 12:24

Cashbook 6

User: CAROLINE

BUSINESS 95 DAY

For Month No: 9

Payments for Month 9

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
-------------	-------------------	------------------	---------------------	--------------------	--------------	------------	---------------	-----------------	---------------------------

0.00

Total Payments for Month

0.00

0.00

0.00

0.00

Balance Carried Fwd

206,380.06

Cashbook Totals

206,380.06

0.00

0.00

206,380.06

Date: 11/01/2022

Okehampton Town Council

Page: 145

Time: 12:24

Cashbook 8

User: CAROLINE

BUSINESS INSTANT

For Month No: 9

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		10,382.06					10,382.06	
	Banked: 16/12/2021	384.09						
EO	LLOYDS 18063468	384.09			220		384.09	Wrong account - correction
	Banked: 31/12/2021	165.00						
15.12.2021	LLOYDS 18063468	165.00			220		165.00	British Gas
	Banked: 31/12/2021	0.44						
	Nationwide	0.44			1190	101	0.44	Interest Received
Total Receipts for Month		549.53	0.00	0.00			549.53	
Cashbook Totals		10,931.59	0.00	0.00			10,931.59	

Continued on Page 146

Date: 11/01/2022

Okehampton Town Council

Page: 146

Time: 12:24

Cashbook 8

User: CAROLINE

BUSINESS INSTANT

For Month No: 9

Payments for Month 9

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
15/12/2021	British Gas	dd	165.00	165.00		500			716983347/British Gas
16/12/2021	e-on	bgc	384.09	384.09		500			KI-02081303-0006/e-on
Total Payments for Month			549.09	549.09	0.00			0.00	
Balance Carried Fwd			10,382.50						
Cashbook Totals			10,931.59	549.09	0.00			10,382.50	

Date: 11/01/2022

Okehampton Town Council

Page: 115

Time: 12:24

Cashbook 9

User: CAROLINE

LLOYDS 18063468

For Month No: 9

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		309,014.12					309,014.12	
	Banked: 01/12/2021	200.00						
	Sales Recpts Page 1334	200.00	200.00		101			Sales Recpts Page 1334
	Banked: 01/12/2021	48.00						
	Sales Recpts Page 1335	48.00	48.00		101			Sales Recpts Page 1335
	Banked: 03/12/2021	590.00						
	Sales Recpts Page 1336	590.00	590.00		101			Sales Recpts Page 1336
500154	Banked: 06/12/2021	30.00						
	Sales Recpts Page 1337	30.00	30.00		101			Sales Recpts Page 1337
500154	Banked: 06/12/2021	150.00						
500154	Forester	150.00		25.00	1032	313	125.00	Parking Permit
	Banked: 10/12/2021	982.00						
correction	NAT WEST CURRENT ACCOUNT	982.00			201		982.00	
bgc	Banked: 15/12/2021	327.51						
	Sales Recpts Page 1343	327.51	327.51		101			Sales Recpts Page 1343
500155	Banked: 17/12/2021	632.00						
	Sales Recpts Page 1341	632.00	632.00		101			Sales Recpts Page 1341
bgc	Banked: 17/12/2021	19,588.26						
	Sales Recpts Page 1342	19,588.26	19,588.26		101			Sales Recpts Page 1342
500155	Banked: 17/12/2021	40.00						
500155	Gerrard	40.00		6.67	1032	313	33.33	Parking Permit
Total Receipts for Month		22,587.77	21,415.77	31.67			1,140.33	
Cashbook Totals		331,601.89	21,415.77	31.67			310,154.45	

Continued on Page 116

Date: 11/01/2022

Okehampton Town Council

Page: 116

Time: 12:24

Cashbook 9

User: CAROLINE

LLOYDS 18063468

For Month No: 9

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/12/2021	D S BENNETT UK LTD	436/1	161.64	161.64		500			P/Ledger Electronic Payment
01/12/2021	MedTree	dcard	2.72	2.72		500			SI-253714/MedTree
01/12/2021	Post Office	dcard PO	66.00	66.00		500			30.11.2021/Post Office
01/12/2021	Voiceflex Ltd	dd Dec	48.30	48.30		500			641608/Voiceflex Ltd
01/12/2021	WPS Hallam Insurance Brokers	Refund	-701.48	-701.48		500			509378546/WPS Hallam Insurance
02/12/2021	Waitrose	Dcard Wait	10.25	10.25		500			01.12.2021/Waitrose
02/12/2021	Lidl	dcard Lidl	17.34	17.34		500			01.12.2021/Lidl
03/12/2021	Burridge Printers Ltd	436/2	108.00	108.00		500			P/Ledger Electronic Payment
03/12/2021	Chubb Fire Limited	436/3	162.00	162.00		500			P/Ledger Electronic Payment
03/12/2021	Classic Builders Ltd	436/4	1,800.00	1,800.00		500			P/Ledger Electronic Payment
03/12/2021	Devon Association of Local Cou	436/5	84.00	84.00		500			P/Ledger Electronic Payment
03/12/2021	Drainology (Wales Environmenta	436/6	138.00	138.00		500			P/Ledger Electronic Payment
03/12/2021	Festive Lighting Company Ltd	436/7	28,459.81	28,459.81		500			P/Ledger Electronic Payment
03/12/2021	Simon Bastone Associates Ltd	436/8	1,080.00	1,080.00		500			P/Ledger Electronic Payment
03/12/2021	Tindle Newspapers Devon Ltd	436/9	54.00	54.00		500			P/Ledger Electronic Payment
03/12/2021	WEST DEVON BOROUGH COUNCIL	436/10	198.59	198.59		500			P/Ledger Electronic Payment
03/12/2021	Full Stop Fire & Security Ltd	438	15,843.14	15,843.14		500			P/Ledger Electronic Payment
06/12/2021	British Gas	Dec DD	291.52	291.52		500			973666236/British Gas
07/12/2021	Petty Cash	chq 119	45.28			221		45.28	Petty cash reimbursement
10/12/2021	AME Solutions Ltd	438/1	299.40	299.40		500			25051/AME Solutions Ltd
10/12/2021	Devon Contract Waste Ltd	438/2	79.20	79.20		500			P783089/Devon Contract Waste L
10/12/2021	Devon County Council Pension	438/3	27.45	27.45		500			49728/Devon County Council Pen
10/12/2021	EDGE IT Systems Ltd	438/4	261.60	261.60		500			35649/EDGE IT Systems Ltd
10/12/2021	Glasdon UK Ltd	438/5	2,074.63	2,074.63		500			590034641/1552/Glasdon UK Ltd
10/12/2021	Great Torrington Mayors Appeal	438/6	50.00	50.00		500			02.12.2021/Great Torrington Ma
10/12/2021	Mole Avon Trading Ltd	438/7	55.96	55.96		500			K75403/Mole Avon Trading Ltd
10/12/2021	Nisbets Catering Equipment	438/8	67.64	67.64		500			23982418/Nisbets Catering Equi
10/12/2021	Rural Services Partnership Ltd	438/9	52.00	52.00		500			RMTG/21/162/Rural Services Par
13/12/2021	Petty Cash	chq 120	50.90			221		50.90	petty cash reimbursement
13/12/2021	Octopus	dd	80.03	80.03		500			KI096E9504-0015/Octopus
15/12/2021	WEST DEVON BOROUGH COUNCIL	dd	1,489.00	1,489.00		500			300087370 2021/22/WEST DEVON B
15/12/2021	British Gas	dd	18.00	18.00		500			716983347/British Gas
16/12/2021	BUSINESS INSTANT	EO	384.09			219		384.09	Wrong account - correction
16/12/2021	EDF Energy	dd	206.88	206.88		500			11007303/EDF Energy

Continued on Page 117

Date: 11/01/2022

Okehampton Town Council

Page: 117

Time: 12:24

Cashbook 9

User: CAROLINE

LLOYDS 18063468

For Month No: 9

Payments for Month 9

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
17/12/2021	Chubb Fire Limited	443/1	108.00	108.00		500			90907020/Chubb Fire Limited
17/12/2021	Cornwall College - Duchy Colle	443/2	125.00	125.00		500			39258/Cornwall College - Duchy
17/12/2021	Donalds Menwear	443/3	15.00	15.00		500			323/Donalds Menwear
17/12/2021	Deborah McCann Ltd	443/4	500.00	500.00		500			01/12/2021/Deborah McCann Ltd
17/12/2021	Okehampton Hamlets Beating of	443/5	100.00	100.00		500			09.12.20021/Okehampton Hamlets
17/12/2021	DIY Supplies RKG Trading Ltd	443/6	9.98	9.98		500			566/1571/DIY Supplies RKG Trad
17/12/2021	Rock Compliance Ltd	443/7	324.00	324.00		500			59751/Rock Compliance Ltd
17/12/2021	Stephens Scown LLP	443/8	210.00	210.00		500			162873/Stephens Scown LLP
20/12/2021	EDF Energy	dd	152.31	152.31		500			11014883/EDF Energy
24/12/2021	Salaries - December 2021	DEBIT	9,789.61			516		9,789.61	Salaries - December 2021
24/12/2021	Devon Contract Waste Ltd	444/1	45.00	45.00		500			P786852/Devon Contract Waste L
24/12/2021	Guy Cracknell Graphic Design L	444/2	126.00	126.00		500			GCGD-1183/Guy Cracknell Graphi
24/12/2021	GB Sports & Leisure	444/3	60.90	60.90		500			9040/1564/GB Sports & Leisure
24/12/2021	WEST DEVON BOROUGH COUNCIL	444/4	199.00	199.00		500			30103136/WEST DEVON BOROUGH CO
24/12/2021	Westcare Supply Zone	444/5	136.68	136.68		500			186803/1574/Westcare Supply Zo
24/12/2021	South West Water	446/1	760.73	760.73		500			2076 3722 57/South West Water
24/12/2021	I G MacCulloch & Sons	446/2	157.49	157.49		500			15178/I G MacCulloch & Sons
24/12/2021	Place Architects Ltd	447	1,311.00	1,311.00		500			3906/Place Architects Ltd
30/12/2021	HMRC PAYE NIC	442/1	2,468.32	2,468.32		500			MTH 9 21/22/HMRC PAYE NIC
30/12/2021	Devon County Council - Peninsu	442/2	3,091.39	3,091.39		500			MTH 9 21/22/Devon County Counc
30/12/2021	Bank Charges	CHARGES	28.46			4051	101	28.46	Bank Charges
31/12/2021	TML Telecommunications	dd	40.46	40.46		500			B147466923/TML Telecommunicati
31/12/2021	BUSINESS INSTANT	15.12.2021	165.00			219		165.00	British Gas
Total Payments for Month			72,990.22	62,526.88	0.00			10,463.34	
Balance Carried Fwd			258,611.67						
Cashbook Totals			331,601.89	62,526.88	0.00			269,075.01	

Date: 11/01/2022

Okehampton Town Council

Page: 75

Time: 12:25

Cashbook 10

User: CAROLINE

Petty Cash

For Month No: 9

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		54.72					54.72	
	Banked: 07/12/2021	45.28						
chq 119	LLOYDS 18063468	45.28			220		45.28	Petty cash reimbursement
	Banked: 13/12/2021	50.90						
chq 120	LLOYDS 18063468	50.90			220		50.90	petty cash reimbursement
Total Receipts for Month		96.18	0.00	0.00			96.18	
Cashbook Totals		150.90	0.00	0.00			150.90	

Continued on Page 76

Date: 11/01/2022

Okehampton Town Council

Page: 76

Time: 12:25

Cashbook 10

User: CAROLINE

Petty Cash

For Month No: 9

Payments for Month 9

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
13/12/2021	Petty Cash	13.12.2021	50.90		7.49	4023	101	6.00	Petty Cash
						4150	201	9.08	Petty Cash
						4157	302	28.33	Petty Cash
31/12/2021	Petty Cash	31.12.2021	17.61		0.08	4023	101	17.53	Petty Cash
Total Payments for Month			68.51	0.00	7.57			60.94	
Balance Carried Fwd			82.39						
Cashbook Totals			150.90	0.00	7.57			143.33	

Okehampton Town Council

Bank - Cash and Investment Reconciliation as at 31 December 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

31/12/2021	NATWEST BUISNESS RESERVE	518,500.68
31/12/2021	NATWEST CURRENT A/C	1,000.00
31/12/0021	NATWEST LIQUIDITY MANAGER	13,293.49
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
31/12/2021	Business 95 Day	206,380.06
29/04/2021	Business 6 month	21,236.32
31/12/2021	Business Instant	10,382.50
31/12/2021	LLOYDS	258,611.67
31/12/2021	Petty Cash	82.39
31/03/2021	John Lewis Credit Card	0.00
31/07/2019	Lloyds - Mayors Charity	0.00

1,031,986.46

Other Cash & Bank Balances

0.00

1,031,986.46

All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	519,500.68
2	NATWEST LIQUIDITY MANAGER	13,293.49
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	206,380.06
7	BUSINESS 6 MONTH	21,236.32
8	BUSINESS INSTANT	10,382.50
9	LLOYDS 18063468	258,611.67
10	Petty Cash	82.39
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	1,031,986.46