

Detailed Income & Expenditure by Budget Heading 31/01/2022

Month No: 10

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	700	23,700	0	(23,700)			0.0%	
1176 PRECEPT	0	295,708	295,708	0			100.0%	
1190 INTEREST	49	565	1,400	835			40.4%	
1191 INVESTMENT INCOME	0	0	250	250			0.0%	
ADMIN :- Income	749	319,973	297,358	(22,615)			107.6%	0
4001 SALARIES	7,075	70,007	90,100	20,093		20,093	77.7%	
4009 STAFF TRAINING	135	3,366	5,000	1,634		1,634	67.3%	
4010 STAFF TRAVEL	0	72	800	728		728	9.0%	
4021 TELEPHONE AND FAX	158	1,238	1,600	362		362	77.4%	
4023 PRINT/POST/STAT.	20	896	1,000	104		104	89.6%	
4024 SUBSCRIPTIONS	0	2,023	2,100	77		77	96.3%	
4025 INSURANCE (ALL AREAS)	0	18,368	18,476	108		108	99.4%	
4026 PHOTOCOPIER	0	693	600	(93)		(93)	115.6%	
4031 ADVERTISING	164	387	800	414		414	48.3%	
4032 MARKETING	175	1,506	3,000	1,494		1,494	50.2%	
4051 BANK CHARGES	139	299	500	201		201	59.8%	
4054 RAIL RESILIENCE PROJECT EXPENC	1	1	0	(1)		(1)	0.0%	
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	250	5,026	4,000	(1,026)		(1,026)	125.7%	
4068 CLOTHING/PPE	40	76	100	24		24	76.2%	
4141 CCTV	50	16,526	5,000	(11,526)		(11,526)	330.5%	14,923
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	8,206	144,960	145,575	615	0	615	99.6%	14,923
Net Income over Expenditure	(7,457)	175,013	151,783	(23,230)				
6000 plus Transfer from EMR	50	14,423						
6001 less Transfer to EMR	0	15,000						
Movement to/(from) Gen Reserve	(7,407)	174,436						
<u>102 DEMOCRATIC</u>								
1072 Misc Income & Donations	0	1	0	(1)			0.0%	
1073 CIVIC DINNER	66	66	0	(66)			0.0%	
1080 MISC INCOME	0	95	0	(95)			0.0%	
DEMOCRATIC :- Income	66	162	0	(162)				0

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4028 MAYORS ALLOWANCE	10	286	2,500	2,214		2,214	11.4%	
4029 CIVIC REGALIA	0	13	0	(13)		(13)	0.0%	13
4035 CIVIC DINNER	0	0	700	700		700	0.0%	
4060 CIVIC FUNCTIONS	0	240	1,000	760		760	24.0%	
4061 COUNCILLORS EXPENSES	39	456	800	344		344	57.0%	
4171 LOCALISM /NEIGHBOURHOOD PLAN	0	500	1,000	500		500	50.0%	
DEMOCRATIC :- Indirect Expenditure	49	1,494	6,000	4,506	0	4,506	24.9%	13
Net Income over Expenditure	17	(1,332)	(6,000)	(4,668)				
6000 plus Transfer from EMR	0	13						
6001 less Transfer to EMR	0	109						
Movement to/(from) Gen Reserve	17	(1,429)						
104 GRANTS (INCL SECTION 137)								
4205 GRANTS - SPECIFIC POWERS	1,500	16,944	37,358	20,414		20,414	45.4%	
4208 COVID-19 Grants	0	0	2,435	2,435		2,435	0.0%	
GRANTS (INCL SECTION 137) :- Indirect Expenditure	1,500	16,944	39,793	22,849	0	22,849	42.6%	0
Net Expenditure	(1,500)	(16,944)	(39,793)	(22,849)				
POLICY AND RESOURCES :- Income	815	320,135	297,358	(22,777)			107.7%	
Expenditure	9,755	163,398	191,368	27,970	0	27,970	85.4%	
Net Income over Expenditure	(8,940)	156,737	105,990	(50,747)				
plus Transfer from EMR	50	14,435						
less Transfer to EMR	0	15,109						
Movement to/(from) Gen Reserve	(8,890)	156,063						
PROPERTIES								
201 TOWN HALL								
1001 TOWN HALL RENT RECEIVED	25	2,200	2,150	(50)			102.3%	
1003 TOWN HALL HIRE	25	1,808	500	(1,308)			361.5%	
TOWN HALL :- Income	50	4,008	2,650	(1,358)			151.2%	0
4001 SALARIES	1,825	18,538	26,265	7,727		7,727	70.6%	
4011 NON DOMESTIC RATES	0	6,961	7,170	209		209	97.1%	
4012 WATER	0	58	500	442		442	11.6%	
4014 GAS AND ELECTRICITY	773	3,015	3,600	585		585	83.8%	
4037 INSPECTIONS	147	2,572	5,000	2,428		2,428	51.4%	

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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	77	633	1,000	367		367	63.3%	
4150 GENERAL MAINTENANCE	382	1,655	12,797	11,142		11,142	12.9%	
4402 CAPITAL WORKS KITCHEN&OFFICES	0	1,821	500	(1,321)		(1,321)	364.2%	1,821
TOWN HALL :- Indirect Expenditure	3,203	35,283	63,049	27,766	0	27,766	56.0%	1,821
Net Income over Expenditure	(3,153)	(31,275)	(60,399)	(29,124)				
6000 plus Transfer from EMR	0	1,821						
6001 less Transfer to EMR	0	1,000						
Movement to/(from) Gen Reserve	(3,153)	(30,454)						
202 CHARTER HALL								
1006 ALCOHOL LICENCE	20	80	0	(80)			0.0%	
1011 CHARTER HALL HIRE FEES	700	3,719	500	(3,219)			743.7%	
CHARTER HALL :- Income	720	3,799	500	(3,299)			759.7%	0
4011 NON DOMESTIC RATES	0	3,393	3,187	(206)		(206)	106.5%	
4012 WATER	0	1,494	6,500	5,006		5,006	23.0%	
4014 GAS AND ELECTRICITY	97	762	2,000	1,238		1,238	38.1%	
4059 PERFORMING RIGHTS/LICENCE	0	11	800	789		789	1.4%	
4140 CHARTER HALL ROOF REPLACEMENT	0	9,864	0	(9,864)		(9,864)	0.0%	9,864
4150 GENERAL MAINTENANCE	348	1,771	7,000	5,229		5,229	25.3%	
4168 EXTERNAL DECORATION	0	0	5,000	5,000		5,000	0.0%	
CHARTER HALL :- Indirect Expenditure	445	17,296	24,487	7,191	0	7,191	70.6%	9,864
Net Income over Expenditure	275	(13,497)	(23,987)	(10,490)				
6000 plus Transfer from EMR	0	19,864						
6001 less Transfer to EMR	0	10,500						
Movement to/(from) Gen Reserve	275	(4,133)						
203 MARKET HALL								
1017 LOWER MARKET OFFICES	1,000	3,000	4,000	1,000			75.0%	
1018 CINEMA INS/WATER/ELECT RECHARG	0	5,506	5,000	(506)			110.1%	
1024 CINEMA	3,125	9,375	12,500	3,125			75.0%	
1029 LOWER MARKET HALL RENT	1,300	3,900	5,200	1,300			75.0%	
MARKET HALL :- Income	5,425	21,781	26,700	4,919			81.6%	0
4014 GAS AND ELECTRICITY	197	1,553	2,200	647		647	70.6%	
4150 GENERAL MAINTENANCE	45	1,086	3,180	2,094		2,094	34.1%	
MARKET HALL :- Indirect Expenditure	242	2,639	5,380	2,741	0	2,741	49.1%	0
Net Income over Expenditure	5,183	19,142	21,320	2,178				

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311 Fairplace Toilets								
4012 WATER	590	1,747	3,000	1,253		1,253	58.2%	
4014 GAS AND ELECTRICITY	39	397	600	203		203	66.1%	
4149 CLEANING	0	0	7,250	7,250		7,250	0.0%	
4150 GENERAL MAINTENANCE	160	1,773	1,500	(273)		(273)	118.2%	
Fairplace Toilets :- Indirect Expenditure	789	3,917	12,350	8,433	0	8,433	31.7%	0
Net Expenditure	(789)	(3,917)	(12,350)	(8,433)				
312 Market Street Toilets								
4015 Market Street Toilets	162	3,570	10,000	6,430		6,430	35.7%	
Market Street Toilets :- Indirect Expenditure	162	3,570	10,000	6,430	0	6,430	35.7%	0
Net Expenditure	(162)	(3,570)	(10,000)	(6,430)				
PROPERTIES :- Income	6,195	29,587	29,850	263			99.1%	
Expenditure	4,841	62,705	115,266	52,561	0	52,561	54.4%	
Net Income over Expenditure	1,354	(33,118)	(85,416)	(52,298)				
plus Transfer from EMR	0	21,685						
less Transfer to EMR	0	11,500						
Movement to/(from) Gen Reserve	1,354	(22,932)						
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	100	1,100	0	(1,100)			0.0%	700
1038 EXCLUSIVE RIGHT OF BURIAL	490	4,900	0	(4,900)			0.0%	2,940
1039 MEMORIAL STONE	0	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%	

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1083 FAIR/CIRCUS/EVENTS	0	1,292	1,000	(292)			129.2%	
1084 SIMMONS CHARITY INTEREST	0	2,477	3,200	724			77.4%	
PARKS MAINTENANCE :- Income	590	14,826	6,500	(8,326)			228.1%	5,180
4001 SALARIES	5,523	56,261	72,100	15,840		15,840	78.0%	
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	477	2,618	3,000	382		382	87.3%	
4021 TELEPHONE AND FAX	20	204	500	296		296	40.8%	
4037 INSPECTIONS	90	900	6,920	6,020		6,020	13.0%	
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	9	1,227	3,000	1,774		1,774	40.9%	
4067 TOOLS & EQUIPMENT	111	1,006	2,300	1,294		1,294	43.7%	
4068 CLOTHING/PPE	17	398	400	2		2	99.4%	
4070 BULBS & SHRUBS	12	252	1,000	748		748	25.2%	
4071 GROUNDS MAINT.INC PONDS/FOOTPA	147	2,668	3,000	332		332	88.9%	
4073 PROPERTY REPAIRS BUILDINGS/SEC	12	1,007	1,400	393		393	71.9%	
4074 MACHINERY REPS/PLANT HIRE	0	30	1,000	970		970	3.0%	
4075 FERTILISERS WEED KILLER TOP SO	8	58	750	692		692	7.7%	
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	101	5,572	4,300	(1,272)		(1,272)	129.6%	1,729
4157 FUEL	244	1,505	2,000	495		495	75.2%	
4162 PARK BENCHES REFURBISHMENT	0	1,368	1,000	(368)		(368)	136.8%	1,368
4164 PLAY EQUIPMENT & MAINTENANCE	0	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	6,773	82,972	135,500	52,528	0	52,528	61.2%	3,097
Net Income over Expenditure	(6,183)	(68,146)	(129,000)	(60,854)				
6000 plus Transfer from EMR	0	3,097						
6001 less Transfer to EMR	0	(5,320)						
Movement to/(from) Gen Reserve	(6,183)	(59,729)						

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313 CAR PARKS								
1022 CAR PARK INCOME (WAITROSE)	0	66,259	65,000	(1,259)			101.9%	
1032 CAR PARK INCOME (SIMMONS)	5,575	24,650	25,000	350			98.6%	
CAR PARKS :- Income	5,575	90,909	90,000	(909)			101.0%	0
4006 PARKING MANAGEMENT CHARGE	1,030	4,314	9,000	4,686		4,686	47.9%	
CAR PARKS :- Indirect Expenditure	1,030	4,314	9,000	4,686	0	4,686	47.9%	0
Net Income over Expenditure	4,544	86,594	81,000	(5,594)				
PARKS :- Income	6,165	105,735	96,500	(9,235)			109.6%	
Expenditure	7,803	87,883	144,500	56,617	0	56,617	60.8%	
Net Income over Expenditure	(1,638)	17,852	(48,000)	(65,852)				
plus Transfer from EMR	0	3,097						
less Transfer to EMR	0	(5,320)						
Movement to/(from) Gen Reserve	(1,638)	26,269						
Grand Totals:- Income	13,174	455,457	423,708	(31,749)			107.5%	
Expenditure	22,399	313,985	451,134	137,149	0	137,149	69.6%	
Net Income over Expenditure	(9,224)	141,472	(27,426)	(168,898)				
plus Transfer from EMR	50	39,218						
less Transfer to EMR	0	21,289						
Movement to/(from) Gen Reserve	(9,174)	159,400						

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31/01/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
101	DEBTORS	4,257
105	VAT Control Account	(1,238)
201	NAT WEST CURRENT ACCOUNT	523,437
203	OKEHAMPTON SKATE PARK	2,499
213	NATWEST LIQUIDITY MANAGER	13,294
217	BUSINESS 95 DAY	206,424
218	BUSINESS 1 YEAR SAVER	21,236
219	BUSINESS INSTANT	10,383
220	LLOYDS 18063468	245,599
221	Petty Cash	68
Total Current Assets		1,025,959
<u>Current Liabilities</u>		
500	TRADE CREDITORS	4,639
509	MERLIN CINEMAS RENT DEPOSIT	13,230
Total Current Liabilities		17,869
Net Current Assets		1,008,090
Total Assets less Current Liabilities		1,008,090
<u>Represented by :-</u>		
301	CURRENT YEAR FUND	114,972
310	GENERAL RESERVE	425,839
321	EMR TOWN HALL BOILER	3,000
322	EMR CHARTER HALL FOYER	2,500
329	CCTV TOWN AND PARK	36,320
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

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<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	1,008,090

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
101	DEBTORS			4,257.03	
105	VAT Control Account				1,238.23
201	NAT WEST CURRENT ACCOUNT			523,437.16	
203	OKEHAMPTON SKATE PARK PROJECT			2,499.35	
213	NATWEST LIQUIDITY MANAGER			13,293.60	
217	BUSINESS 95 DAY			206,423.88	
218	BUSINESS 1 YEAR SAVER			21,236.32	
219	BUSINESS INSTANT			10,382.94	
220	LLOYDS 18063468			245,599.35	
221	Petty Cash			68.00	
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				36,319.66
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

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
365	EMR CHARTER HALL INTERNAL DEC				25,000.00
366	EMR CHAMBER CEILING TILE REPLA				3,000.00
367	EMR IT/EMAIL UPGRADE				1,000.00
368	EMR CHARTER HALL PA & PROJECTO				4,179.00
370	EMR ASSET INVESTMENT PROJECT				95,000.00
372	EMR 800 CHARTER CELEBRATIONS				500.00
373	EMR CLIMATE EMERGENCY				2,000.00
374	EMR CIVIC REGALIA & CLOTHING				487.50
500	TRADE CREDITORS				4,639.33
509	MERLIN CINEMAS RENT DEPOSIT				13,230.00
1001	TOWN HALL RENT RECEIVED	201	TOWN HALL		2,200.00
1003	TOWN HALL HIRE	201	TOWN HALL		1,807.50
1006	ALCOHOL LICENCE	202	CHARTER HALL		80.00
1011	CHARTER HALL HIRE FEES	202	CHARTER HALL		3,718.58
1017	LOWER MARKET OFFICES	203	MARKET HALL		3,000.00
1018	CINEMA INS/WATER/ELECT RECHARG	203	MARKET HALL		5,506.15
1020	DONATIONS	101	ADMIN		23,700.00
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		9,375.00
1029	LOWER MARKET HALL RENT	203	MARKET HALL		3,900.00
1032	CAR PARK INCOME (SIMMONS)	313	CAR PARKS		24,649.62
1037	INTERMENT FEE	302	PARKS MAINTENANCE		1,100.00
1038	EXCLUSIVE RIGHT OF BURIAL	302	PARKS MAINTENANCE		4,900.00
1039	MEMORIAL STONE	302	PARKS MAINTENANCE		740.00
1072	Misc Income & Donations	102	DEMOCRATIC		1.00
1073	CIVIC DINNER	102	DEMOCRATIC		65.78
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		565.38
4001	SALARIES	101	ADMIN	70,006.86	
4001	SALARIES	201	TOWN HALL	18,538.13	
4001	SALARIES	302	PARKS MAINTENANCE	56,260.50	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	4,314.45	
4009	STAFF TRAINING	101	ADMIN	3,366.35	

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>
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	
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	1,746.93	
4014	GAS AND ELECTRICITY	201	TOWN HALL	3,015.34	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	762.12	
4014	GAS AND ELECTRICITY	203	MARKET HALL	1,553.28	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	2,617.82	
4014	GAS AND ELECTRICITY	311	Fairplace Toilets	396.77	
4015	Market Street Toilets	312	Market Street Toilets	3,570.36	
4021	TELEPHONE AND FAX	101	ADMIN	1,237.71	
4021	TELEPHONE AND FAX	302	PARKS MAINTENANCE	204.20	
4023	PRINT/POST/STAT.	101	ADMIN	895.58	
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	286.00	
4029	CIVIC REGALIA	102	DEMOCRATIC	12.50	
4031	ADVERTISING	101	ADMIN	386.50	
4032	MARKETING	101	ADMIN	1,505.83	
4037	INSPECTIONS	201	TOWN HALL	2,572.29	
4037	INSPECTIONS	302	PARKS MAINTENANCE	900.00	
4039	PUBLIC LIGHTING	302	PARKS MAINTENANCE	467.60	
4051	BANK CHARGES	101	ADMIN	298.75	
4054	RAIL RESILIENCE PROJECT EXPENC	101	ADMIN	0.51	
4055	PROFESSIONAL/LEGAL FEES	302	PARKS MAINTENANCE	1,226.50	
4057	AUDIT FEES (INT+EXT)	101	ADMIN	760.00	
4058	IT / SOFTWARE	101	ADMIN	5,026.31	
4059	PERFORMING RIGHTS/LICENCE	202	CHARTER HALL	11.44	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	239.53	
4061	COUNCILLORS EXPENSES	102	DEMOCRATIC	455.84	
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE	1,005.68	
4068	CLOTHING/PPE	101	ADMIN	76.22	
4068	CLOTHING/PPE	201	TOWN HALL	29.49	
4068	CLOTHING/PPE	302	PARKS MAINTENANCE	397.78	
4070	BULBS & SHRUBS	302	PARKS MAINTENANCE	252.10	
4071	GROUNDS MAINT.INC	302	PARKS MAINTENANCE	2,667.86	

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>
	PONDS/FOOTPA				
4073	PROPERTY REPAIRS BUILDINGS/SEC	302	PARKS MAINTENANCE	1,007.05	
4074	MACHINERY REPS/PLANT HIRE	302	PARKS MAINTENANCE	30.00	
4075	FERTILISERS WEED KILLER TOP SO	302	PARKS MAINTENANCE	57.56	
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	16,526.26	
4144	SPOIL REMOVAL - CEMETERY	302	PARKS MAINTENANCE	600.00	
4145	CEMETERY MANAGEMENT COSTS	302	PARKS MAINTENANCE	25.46	
4149	CLEANING	201	TOWN HALL	632.68	
4150	GENERAL MAINTENANCE	201	TOWN HALL	1,654.89	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	1,770.63	
4150	GENERAL MAINTENANCE	203	MARKET HALL	1,085.75	
4150	GENERAL MAINTENANCE	311	Fairplace Toilets	1,772.84	
4151	CLEANING/WASTE DISPOSAL	302	PARKS MAINTENANCE	5,571.69	
4157	FUEL	302	PARKS MAINTENANCE	1,504.63	
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)	16,943.85	
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		14,422.93
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 :				1,394,292.39	1,394,292.39
Difference				0.00	

Okehampton Town Council

Bank - Cash and Investment Reconciliation as at 31 January 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

31/01/2022	NATWEST BUSINESS RESERVE	522,437.16
31/01/2022	NATWEST CURRENT A/C	1,000.00
31/01/2022	NATWEST LIQUIDITY MANAGER	13,293.60
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
31/01/2022	Business 95 Day	206,423.88
29/04/2021	BUSINESS 1 YEAR SAVER	21,236.32
31/01/2022	Business Instant	10,382.94
31/01/2022	LLOYDS	245,599.35
31/01/2022	Petty Cash	68.00
31/03/2021	John Lewis Credit Card	0.00
31/07/2019	Lloyds - Mayors Charity	0.00

1,022,940.60

Other Cash & Bank Balances

0.00

1,022,940.60

All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	523,437.16
2	NATWEST LIQUIDITY MANAGER	13,293.60
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	206,423.88
7	BUSINESS 1 YEAR SAVER	21,236.32
8	BUSINESS INSTANT	10,382.94
9	LLOYDS 18063468	245,599.35
10	Petty Cash	68.00
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	1,022,940.60
