Okehampton Town Council

Bank - Cash and Investment Reconciliation as at 28 February 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

28/02/2022	NATWEST BUISNESS RESERVE	523,483.35	
28/02/2022	NATWEST CURRENT A/C	1,000.00	
28/02/2022	NATWEST LIQUIDITY MANAGER	13,293.70	
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	
28/02/2022	Business 95 Day	206,487.22	
29/04/2021	BUSINESS 1 YEAR SAVER	21,236.32	
28/02/2022	Business Instant	10,383.34	
28/02/2022	LLOYDS	196,054.46	
28/02/2022	Petty Cash	88.52	
31/03/2021	John Lewis Credit Card	0.00	
31/07/2019	Lloyds - Mayors Charity	0.00	
			974,526.26

Other Cash & Bank Balances

0.00

974,526.26

Unpresented Payments

100.00

974,426.26

All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	524,483.35
2	NATWEST LIQUIDITY MANAGER	13,293.70
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	206,487.22
7	BUSINESS 1 YEAR SAVER	21,236.32
8	BUSINESS INSTANT	10,383.34
9	LLOYDS 18063468	195,954.46
10	Petty Cash	88.52
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	**974,426.26**

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
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 :	**1,421,223.79**	**1,421,223.79**
			Difference	**0.00**	

Trial Balance for Month No: 11

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4068	CLOTHING/PPE	201	TOWN HALL	29.49	
4068	CLOTHING/PPE	302	PARKS MAINTENANCE	397.78	
4070	BULBS & SHRUBS	302	PARKS MAINTENANCE	1,175.94	
4071	GROUNDS MAINT.INC PONDS/FOOTPA	302	PARKS MAINTENANCE	2,706.99	
4073	PROPERTY REPAIRS BUILDINGS/SEC	302	PARKS MAINTENANCE	1,007.05	
4074	MACHINERY REPS/PLANT HIRE	302	PARKS MAINTENANCE	91.86	
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	34,826.26	
4144	SPOIL REMOVAL - CEMETERY	302	PARKS MAINTENANCE	600.00	
4145	CEMETERY MANAGEMENT COSTS	302	PARKS MAINTENANCE	30.46	
4148	TREE MAINTENANCE	302	PARKS MAINTENANCE	15,358.21	
4149	CLEANING	201	TOWN HALL	634.30	
4149	CLEANING	311	Fairplace Toilets	3,332.50	
4150	GENERAL MAINTENANCE	201	TOWN HALL	1,745.99	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	1,770.63	
4150	GENERAL MAINTENANCE	203	MARKET HALL	1,132.10	
4150	GENERAL MAINTENANCE	311	Fairplace Toilets	1,819.19	
4151	CLEANING/WASTE DISPOSAL.	302	PARKS MAINTENANCE	5,639.09	
4157	FUEL	302	PARKS MAINTENANCE	1,648.24	
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	
4172	Commemorative/Charter Celebrat	102	DEMOCRATIC	31.50	
4205	GRANTS - SPECIFIC POWERS	104	GRANTS (INCL SECTION 137)	25,957.51	
4401	CAPITAL PURCHASES	101	ADMIN	23,716.52	
4402	CAPITAL WORKS KITCHEN&OFFICES	201	TOWN HALL	2,366.56	
5000	TRANSFERS TO RESERVES			26,500.00	
6000	Transfer from EMR	101	ADMIN		32,722.93
6000	Transfer from EMR	102	DEMOCRATIC		44.00
6000	Transfer from EMR	201	TOWN HALL		2,366.56
6000	Transfer from EMR	202	CHARTER HALL		19,864.45
6000	Transfer from EMR	302	PARKS MAINTENANCE		3,705.07
6001	Transfer to EMR	101	ADMIN	15,000.00	
6001	Transfer to EMR	102	DEMOCRATIC	109.41	

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A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4005	TICKET M/C MAINTENANCE	313	CAR PARKS	530.20	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	4,314.45	
4009	STAFF TRAINING	101	ADMIN	3,381.35	
4010	STAFF TRAVEL	101	ADMIN	256.45	
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	1,398.86	
4012	WATER	311	Fairplace Toilets	1,746.93	
4014	GAS AND ELECTRICITY	201	TOWN HALL	3,287.55	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	860.62	
4014	GAS AND ELECTRICITY	203	MARKET HALL	1,670.88	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	2,659.26	
4014	GAS AND ELECTRICITY	311	Fairplace Toilets	435.02	
4015	Market Street Toilets	312	Market Street Toilets	6,323.55	
4021	TELEPHONE AND FAX	101	ADMIN	1,271.43	
4021	TELEPHONE AND FAX	302	PARKS MAINTENANCE	224.62	
4023	PRINT/POST/STAT.	101	ADMIN	922.14	
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	356.00	
4029	CIVIC REGALIA	102	DEMOCRATIC	12.50	
4031	ADVERTISING	101	ADMIN	732.50	
4032	MARKETING	101	ADMIN	2,030.61	
4035	CIVIC DINNER	102	DEMOCRATIC	109.13	
4037	INSPECTIONS	201	TOWN HALL	2,572.29	
4037	INSPECTIONS	302	PARKS MAINTENANCE	992.70	
4039	PUBLIC LIGHTING	302	PARKS MAINTENANCE	467.60	
4051	BANK CHARGES	101	ADMIN	275.28	
4055	PROFESSIONAL/LEGAL FEES	101	ADMIN	21.54	
4055	PROFESSIONAL/LEGAL FEES	302	PARKS MAINTENANCE	1,226.50	
4057	AUDIT FEES (INT+EXT)	101	ADMIN	760.00	
4058	I T / SOFTWARE	101	ADMIN	5,305.81	
4059	PERFORMING RIGHTS/LICENCE	202	CHARTER HALL	11.44	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	239.53	
4061	COUNCILLORS EXPENSES	102	DEMOCRATIC	475.39	
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE	1,061.27	
4068	CLOTHING/PPE	101	ADMIN	76.22	

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Okehampton Town Council

Trial Balance for Month No: 11

Account Number Order

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
369	EMR CHAMBER PA & PROJECTOR			545.56	
370	EMR ASSET INVESTMENT PROJECT				95,000.00
372	EMR 800 CHARTER CELEBRATIONS				468.50
373	EMR CLIMATE EMERGENCY				2,000.00
374	EMR CIVIC REGALIA & CLOTHING				487.50
500	TRADE CREDITORS				27,395.59
509	MERLIN CINEMAS RENT DEPOSIT				13,230.00
1001	TOWN HALL RENT RECEIVED	201	TOWN HALL		4,200.00
1003	TOWN HALL HIRE	201	TOWN HALL		1,832.50
1006	ALCOHOL LICENCE	202	CHARTER HALL		80.00
1011	CHARTER HALL HIRE FEES	202	CHARTER HALL		3,818.58
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		24,778.78
1037	INTERMENT FEE	302	PARKS MAINTENANCE		1,400.00
1038	EXCLUSIVE RIGHT OF BURIAL	302	PARKS MAINTENANCE		5,390.00
1039	MEMORIAL STONE	302	PARKS MAINTENANCE		740.00
1072	Misc Income & Donations	102	DEMOCRATIC		1.00
1073	CIVIC DINNER	102	DEMOCRATIC		1,348.49
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		3,012.93
1176	PRECEPT	101	ADMIN		295,708.00
1190	INTEREST	101	ADMIN		569.89
4001	SALARIES	101	ADMIN	76,900.65	
4001	SALARIES	201	TOWN HALL	20,383.50	
4001	SALARIES	302	PARKS MAINTENANCE	61,654.65	

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A/c Code	Account Name	Centre	Centre Name	Debit	Credit
101	DEBTORS			4,297.03	
105	VAT Control Account			6,843.80	
201	NAT WEST CURRENT ACCOUNT			524,483.35	
203	OKEHAMPTON SKATE PARK PROJECT			2,499.35	
213	NATWEST LIQUIDITY MANAGER			13,293.70	
217	BUSINESS 95 DAY			206,487.22	
218	BUSINESS 1 YEAR SAVER			21,236.32	
219	BUSINESS INSTANT			10,383.34	
220	LLOYDS 18063468			195,954.46	
221	Petty Cash			88.52	
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				18,019.66
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 RESPONSIBILITIIES				40,000.00
360	EMR CAR PARK RESURFACING				8,945.00
361	EMR ASH DIE BACK				13,391.79
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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Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 28/02/2022

A/c	Description	Actual	
368	EMR CHARTER HALL PA &	4,179	
369	EMR CHAMBER PA & PROJECTOI	(546)	
370	EMR ASSET INVESTMENT	95,000	
372	EMR 800 CHARTER	469	
373	EMR CLIMATE EMERGENCY	2,000	
374	EMR CIVIC REGALIA & CLOTHING	488	
	Total Equity		944,942

Okehampton Town Council

Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 28/02/2022

A/c	Description	Actual		
	Current Assets			
101	DEBTORS	4,297		
105	VAT Control Account	6,844		
201	NAT WEST CURRENT ACCOUNT	524,483		
203	OKEHAMPTON SKATE PARK	2,499		
213	NATWEST LIQUIDITY MANAGER	13,294		
217	BUSINESS 95 DAY	206,487		
218	BUSINESS 1 YEAR SAVER	21,236		
219	BUSINESS INSTANT	10,383		
220	LLOYDS 18063468	195,954		
221	Petty Cash	89		
	Total Current Assets		**985,567**	
	Current Liabilities			
500	TRADE CREDITORS	27,396		
509	MERLIN CINEMAS RENT DEPOSIT	13,230		
	Total Current Liabilities		**40,626**	
	Net Current Assets			**944,942**
	Total Assets less Current Liabilities			**944,942**
	Represented by :-			
301	CURRENT YEAR FUND	51,823		
310	GENERAL RESERVE	445,324		
321	EMR TOWN HALL BOILER	3,000		
322	EMR CHARTER HALL FOYER	2,500		
329	CCTV TOWN AND PARK	18,020		
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	13,392		
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		

	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	**(20,518)**	**(80,247)**						
313 CAR PARKS								
1022 CAR PARK INCOME (WAITROSE)	0	66,259	65,000	(1,259)			101.9%	
1032 CAR PARK INCOME (SIMMONS)	129	24,779	25,000	221			99.1%	
CAR PARKS :- Income	**129**	**91,038**	**90,000**	**(1,038)**			**101.2%**	**0**
4005 TICKET M/C MAINTENANCE	530	530	0	(530)		(530)	0.0%	
4006 PARKING MANAGEMENT CHARGE	0	4,314	9,000	4,686		4,686	47.9%	
CAR PARKS :- Indirect Expenditure	**530**	**4,845**	**9,000**	**4,155**	**0**	**4,155**	**53.8%**	**0**
Net Income over Expenditure	**(401)**	**86,193**	**81,000**	**(5,193)**				
PARKS :- Income	**1,456**	**107,190**	**96,500**	**(10,690)**			**111.1%**	
Expenditure	**22,983**	**110,865**	**144,500**	**33,635**	**0**	**33,635**	**76.7%**	
Net Income over Expenditure	**(21,527)**	**(3,675)**	**(48,000)**	**(44,325)**				
plus Transfer from EMR	**608**	**3,705**						
less Transfer to EMR	**0**	**(5,320)**						
Movement to/(from) Gen Reserve	**(20,919)**	**5,350**						
Grand Totals:- Income	**4,868**	**460,325**	**423,708**	**(36,617)**			**108.6%**	
Expenditure	**68,016**	**382,002**	**451,134**	**69,132**	**0**	**69,132**	**84.7%**	
Net Income over Expenditure	**(63,149)**	**78,323**	**(27,426)**	**(105,749)**				
plus Transfer from EMR	**19,485**	**58,703**						
less Transfer to EMR	**0**	**21,289**						
Movement to/(from) Gen Reserve	**(43,663)**	**115,737**						

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1038 EXCLUSIVE RIGHT OF BURIAL	490	5,390	0	(5,390)			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%	
1083 FAIR/CIRCUS/EVENTS	0	1,292	1,000	(292)			129.2%	
1084 SIMMONS CHARITY INTEREST	536	3,013	3,200	187			94.2%	
PARKS MAINTENANCE :- Income	**1,326**	**16,152**	**6,500**	**(9,652)**			**248.5%**	**5,180**
4001 SALARIES	5,394	61,655	72,100	10,445		10,445	85.5%	
4011 NON DOMESTIC RATES	0	4,541	4,680	139		139	97.0%	
4012 WATER	249	1,399	1,000	(399)		(399)	139.9%	
4014 GAS AND ELECTRICITY	41	2,659	3,000	341		341	88.6%	
4021 TELEPHONE AND FAX	20	225	500	275		275	44.9%	
4037 INSPECTIONS	93	993	6,920	5,927		5,927	14.3%	
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	1,227	3,000	1,774		1,774	40.9%	
4067 TOOLS & EQUIPMENT	56	1,061	2,300	1,239		1,239	46.1%	
4068 CLOTHING/PPE	0	398	400	2		2	99.4%	
4070 BULBS & SHRUBS	924	1,176	1,000	(176)		(176)	117.6%	
4071 GROUNDS MAINT.INC PONDS/FOOTPA	39	2,707	3,000	293		293	90.2%	
4073 PROPERTY REPAIRS BUILDINGS/SEC	0	1,007	1,400	393		393	71.9%	
4074 MACHINERY REPS/PLANT HIRE	62	92	1,000	908		908	9.2%	
4075 FERTILISERS WEED KILLER TOP SO	0	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	5	30	2,000	1,970		1,970	1.5%	
4148 TREE MAINTENANCE	15,358	15,358	3,000	(12,358)		(12,358)	511.9%	608
4151 CLEANING/WASTE DISPOSAL.	67	5,639	4,300	(1,339)		(1,339)	131.1%	1,729
4157 FUEL	144	1,648	2,000	352		352	82.4%	
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	**22,452**	**105,424**	**135,500**	**30,076**	**0**	**30,076**	**77.8%**	**3,705**
Net Income over Expenditure	**(21,126)**	**(89,272)**	**(129,000)**	**(39,728)**				
6000 plus Transfer from EMR	608	3,705						
6001 less Transfer to EMR	0	(5,320)						

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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
4150 GENERAL MAINTENANCE	46	1,132	3,180	2,048		2,048	35.6%	
MARKET HALL :- Indirect Expenditure	**164**	**2,803**	**5,380**	**2,577**	**0**	**2,577**	**52.1%**	**0**
Net Income over Expenditure	**(164)**	**18,978**	**21,320**	**2,342**				
<u>311 Fairplace Toilets</u>								
4012 WATER	0	1,747	3,000	1,253		1,253	58.2%	
4014 GAS AND ELECTRICITY	38	435	600	165		165	72.5%	
4149 CLEANING	3,333	3,333	7,250	3,918		3,918	46.0%	
4150 GENERAL MAINTENANCE	46	1,819	1,500	(319)		(319)	121.3%	
Fairplace Toilets :- Indirect Expenditure	**3,417**	**7,334**	**12,350**	**5,016**	**0**	**5,016**	**59.4%**	**0**
Net Expenditure	**(3,417)**	**(7,334)**	**(12,350)**	**(5,016)**				
<u>312 Market Street Toilets</u>								
4015 Market Street Toilets	2,753	6,324	10,000	3,676		3,676	63.2%	
Market Street Toilets :- Indirect Expenditure	**2,753**	**6,324**	**10,000**	**3,676**	**0**	**3,676**	**63.2%**	**0**
Net Expenditure	**(2,753)**	**(6,324)**	**(10,000)**	**(3,676)**				
PROPERTIES :- Income	**2,125**	**31,712**	**29,850**	**(1,862)**			**106.2%**	
Expenditure	**9,189**	**71,893**	**115,266**	**43,373**	**0**	**43,373**	**62.4%**	
Net Income over Expenditure	**(7,064)**	**(40,181)**	**(85,416)**	**(45,235)**				
plus Transfer from EMR	**546**	**22,231**						
less Transfer to EMR	**0**	**11,500**						
Movement to/(from) Gen Reserve	**(6,518)**	**(29,450)**						

PARKS

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>301 CEMETERY</u>								
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**				
<u>302 PARKS MAINTENANCE</u>								
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	300	1,400	0	(1,400)			0.0%	700

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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	0	2,572	5,000	2,428		2,428	51.4%	
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	2	634	1,000	366		366	63.4%	
4150	GENERAL MAINTENANCE	91	1,746	12,797	11,051		11,051	13.6%	
4402	CAPITAL WORKS KITCHEN&OFFICES	546	2,367	500	(1,867)		(1,867)	473.3%	2,367
	TOWN HALL :- Indirect Expenditure	**2,756**	**38,039**	**63,049**	**25,010**	**0**	**25,010**	**60.3%**	**2,367**
	Net Income over Expenditure	**(731)**	**(32,006)**	**(60,399)**	**(28,393)**				
6000	plus Transfer from EMR	546	2,367						
6001	less Transfer to EMR	0	1,000						
	Movement to/(from) Gen Reserve	**(185)**	**(30,640)**						
202	CHARTER HALL								
1006	ALCOHOL LICENCE	0	80	0	(80)			0.0%	
1011	CHARTER HALL HIRE FEES	100	3,819	500	(3,319)			763.7%	
	CHARTER HALL :- Income	**100**	**3,899**	**500**	**(3,399)**			**779.7%**	**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	99	861	2,000	1,139		1,139	43.0%	
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	0	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	**99**	**17,394**	**24,487**	**7,093**	**0**	**7,093**	**71.0%**	**9,864**
	Net Income over Expenditure	**2**	**(13,496)**	**(23,987)**	**(10,491)**				
6000	plus Transfer from EMR	0	19,864						
6001	less Transfer to EMR	0	10,500						
	Movement to/(from) Gen Reserve	**2**	**(4,131)**						
203	MARKET HALL								
1017	LOWER MARKET OFFICES	0	3,000	4,000	1,000			75.0%	
1018	CINEMA INS/WATER/ELECT RECHARG	0	5,506	5,000	(506)			110.1%	
1024	CINEMA	0	9,375	12,500	3,125			75.0%	
1029	LOWER MARKET HALL RENT	0	3,900	5,200	1,300			75.0%	
	MARKET HALL :- Income	**0**	**21,781**	**26,700**	**4,919**			**81.6%**	**0**
4014	GAS AND ELECTRICITY	118	1,671	2,200	529		529	75.9%	

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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
4028	MAYORS ALLOWANCE	70	356	2,500	2,144		2,144	14.2%	
4029	CIVIC REGALIA	0	13	0	(13)		(13)	0.0%	13
4035	CIVIC DINNER	109	109	700	591		591	15.6%	
4060	CIVIC FUNCTIONS	0	240	1,000	760		760	24.0%	
4061	COUNCILLORS EXPENSES	20	475	800	325		325	59.4%	
4171	LOCALISM /NEIGHBOURHOOD PLAN	0	500	1,000	500		500	50.0%	
4172	Commemorative/Charter Celebrat	32	32	0	(32)		(32)	0.0%	32
	DEMOCRATIC :- Indirect Expenditure	230	1,724	6,000	4,276	0	4,276	28.7%	44
	Net Income over Expenditure	1,053	(280)	(6,000)	(5,720)				
6000	plus Transfer from EMR	32	44						
6001	less Transfer to EMR	0	109						
	Movement to/(from) Gen Reserve	1,084	(345)						

104 GRANTS (INCL SECTION 137)

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4205	GRANTS - SPECIFIC POWERS	9,014	25,958	37,358	11,400		11,400	69.5%	
4208	COVID-19 Grants	0	0	2,435	2,435		2,435	0.0%	
	GRANTS (INCL SECTION 137) :- Indirect Expenditure	9,014	25,958	39,793	13,835	0	13,835	65.2%	0
	Net Expenditure	(9,014)	(25,958)	(39,793)	(13,835)				

	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 :- Income	1,287	321,422	297,358	(24,064)			108.1%	
Expenditure	35,845	199,243	191,368	(7,875)	0	(7,875)	104.1%	
Net Income over Expenditure	(34,558)	122,179	105,990	(16,189)				
plus Transfer from EMR	18,332	32,767						
less Transfer to EMR	0	15,109						
Movement to/(from) Gen Reserve	(16,226)	139,837						

PROPERTIES

201 TOWN HALL

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1001	TOWN HALL RENT RECEIVED	2,000	4,200	2,150	(2,050)			195.3%	
1003	TOWN HALL HIRE	25	1,833	500	(1,333)			366.5%	
	TOWN HALL :- Income	2,025	6,033	2,650	(3,383)			227.6%	0
4001	SALARIES	1,845	20,384	26,265	5,882		5,882	77.6%	
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	272	3,288	3,600	312		312	91.3%	

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POLICY AND RESOURCES

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101	**ADMIN**								
1020	DONATIONS	0	23,700	0	(23,700)			0.0%	
1176	PRECEPT	0	295,708	295,708	0			100.0%	
1190	INTEREST	5	570	1,400	830			40.7%	
1191	INVESTMENT INCOME	0	0	250	250			0.0%	
	ADMIN :- Income	**5**	**319,978**	**297,358**	**(22,620)**			**107.6%**	**0**
4001	SALARIES	6,894	76,901	90,100	13,199		13,199	85.4%	
4009	STAFF TRAINING	15	3,381	5,000	1,619		1,619	67.6%	
4010	STAFF TRAVEL	184	256	800	544		544	32.1%	
4021	TELEPHONE AND FAX	34	1,271	1,600	329		329	79.5%	
4023	PRINT/POST/STAT.	27	922	1,000	78		78	92.2%	
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	346	733	800	68		68	91.6%	
4032	MARKETING	525	2,031	3,000	969		969	67.7%	
4051	BANK CHARGES	(23)	275	500	225		225	55.1%	
4054	RAIL RESILIENCE PROJECT EXPENC	(1)	0	0	0		0	0.0%	
4055	PROFESSIONAL/LEGAL FEES	22	22	8,999	8,977		8,977	0.2%	
4057	AUDIT FEES (INT+EXT)	0	760	2,500	1,740		1,740	30.4%	
4058	I T / SOFTWARE	280	5,306	4,000	(1,306)		(1,306)	132.6%	
4068	CLOTHING/PPE	0	76	100	24		24	76.2%	
4141	CCTV	18,300	34,826	5,000	(29,826)		(29,826)	696.5%	33,223
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	**26,601**	**171,561**	**145,575**	**(25,986)**	**0**	**(25,986)**	**117.9%**	**33,223**
	Net Income over Expenditure	**(26,597)**	**148,417**	**151,783**	**3,367**				
6000	plus Transfer from EMR	18,300	32,723						
6001	less Transfer to EMR	0	15,000						
	Movement to/(from) Gen Reserve	**(8,297)**	**166,139**						
102	**DEMOCRATIC**								
1072	Misc Income & Donations	0	1	0	(1)			0.0%	
1073	CIVIC DINNER	1,283	1,348	0	(1,348)			0.0%	
1080	MISC INCOME	0	95	0	(95)			0.0%	
	DEMOCRATIC :- Income	**1,283**	**1,444**	**0**	**(1,444)**				**0**

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