

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

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>								
1021 GRANTS RECEIVED	15,000	15,000	0	(15,000)			0.0%	
1041 INSURANCE REFUND	0	0	600	600			0.0%	
1176 PRECEPT	156,543	156,543	313,086	156,543			50.0%	
1190 INTEREST	170	170	800	630			21.2%	
1191 INVESTMENT INCOME	0	0	250	250			0.0%	
ADMIN :- Income	171,713	171,713	314,736	143,023			54.6%	0
4001 SALARIES	7,046	7,046	94,605	87,559		87,559	7.4%	
4009 STAFF TRAINING	0	0	5,600	5,600		5,600	0.0%	
4010 STAFF TRAVEL	0	0	400	400		400	0.0%	
4021 TELEPHONE AND FAX	166	166	1,200	1,034		1,034	13.8%	
4023 PRINT/POST/STAT.	13	13	1,000	987		987	1.3%	
4024 SUBSCRIPTIONS	1,468	1,468	2,163	695		695	67.9%	
4025 INSURANCE (ALL AREAS)	20,553	20,553	19,258	(1,295)		(1,295)	106.7%	
4026 PHOTOCOPIER	0	0	800	800		800	0.0%	
4031 ADVERTISING	0	0	600	600		600	0.0%	
4032 MARKETING	147	147	3,000	2,853		2,853	4.9%	16
4051 BANK CHARGES	71	71	350	279		279	20.2%	
4055 PROFESSIONAL/LEGAL FEES	0	0	4,000	4,000		4,000	0.0%	
4056 PAYROLL CHARGES	(109)	(109)	0	109		109	0.0%	
4057 AUDIT FEES (INT+EXT)	(615)	(615)	2,000	2,615		2,615	(30.8%)	
4058 IT / SOFTWARE	1,621	1,621	5,000	3,379		3,379	32.4%	
4068 CLOTHING/PPE	0	0	100	100		100	0.0%	
4105 MISCELLANEOUS	500	500	0	(500)		(500)	0.0%	
4141 CCTV	0	0	5,200	5,200		5,200	0.0%	
4403 CAPITAL OFFICE IT	0	0	500	500		500	0.0%	
ADMIN :- Indirect Expenditure	30,861	30,861	145,776	114,915	0	114,915	21.2%	16
Net Income over Expenditure	140,852	140,852	168,960	28,108				
6000 plus Transfer from EMR	16	16						
Movement to/(from) Gen Reserve	140,868	140,868						
<u>102 DEMOCRATIC</u>								
1073 CIVIC DINNER	62	62	0	(62)			0.0%	
DEMOCRATIC :- Income	62	62	0	(62)				0
4028 MAYORS ALLOWANCE	0	0	2,500	2,500		2,500	0.0%	
4035 CIVIC DINNER	0	0	800	800		800	0.0%	

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4060 CIVIC FUNCTIONS	13	13	1,000	987		987	1.3%	
4061 COUNCILLORS EXPENSES	0	0	500	500		500	0.0%	
4171 LOCALISM /NEIGHBOURHOOD PLAN	0	0	1,000	1,000		1,000	0.0%	
4172 Commemorative/Charter Celebrat	34	34	0	(34)		(34)	0.0%	34
DEMOCRATIC :- Indirect Expenditure	47	47	5,800	5,753	0	5,753	0.8%	34
Net Income over Expenditure	15	15	(5,800)	(5,815)				
6000 plus Transfer from EMR	34	34						
Movement to/(from) Gen Reserve	48	48						
104 GRANTS (INCL SECTION 137)								
4205 GRANTS - SPECIFIC POWERS	0	0	29,000	29,000		29,000	0.0%	
GRANTS (INCL SECTION 137) :- Indirect Expenditure	0	0	29,000	29,000	0	29,000	0.0%	0
Net Expenditure	0	0	(29,000)	(29,000)				
POLICY AND RESOURCES :- Income	171,774	171,774	314,736	142,962			54.6%	
Expenditure	30,908	30,908	180,576	149,668	0	149,668	17.1%	
Net Income over Expenditure	140,867	140,867	134,160	(6,707)				
plus Transfer from EMR	50	50						
Movement to/(from) Gen Reserve	140,916	140,916						
PROPERTIES								
201 TOWN HALL								
1001 TOWN HALL RENT RECEIVED	0	0	2,500	2,500			0.0%	
1003 TOWN HALL HIRE	0	0	500	500			0.0%	
TOWN HALL :- Income	0	0	3,000	3,000			0.0%	0
4001 SALARIES	2,039	2,039	25,000	22,961		22,961	8.2%	
4011 NON DOMESTIC RATES	6,961	6,961	7,170	209		209	97.1%	
4012 WATER	0	0	515	515		515	0.0%	
4014 GAS AND ELECTRICITY	522	522	3,960	3,438		3,438	13.2%	
4037 INSPECTIONS	46	46	5,150	5,104		5,104	0.9%	
4055 PROFESSIONAL/LEGAL FEES	0	0	2,000	2,000		2,000	0.0%	
4068 CLOTHING/PPE	0	0	100	100		100	0.0%	
4149 CLEANING	47	47	1,000	953		953	4.7%	
4150 GENERAL MAINTENANCE	18	18	10,659	10,641		10,641	0.2%	
4402 CAPITAL WORKS KITCHEN&OFFICES	0	0	500	500		500	0.0%	
TOWN HALL :- Indirect Expenditure	9,634	9,634	56,054	46,420	0	46,420	17.2%	0
Net Income over Expenditure	(9,634)	(9,634)	(53,054)	(43,420)				

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202 CHARTER HALL								
1011 CHARTER HALL HIRE FEES	193	193	500	307			38.7%	
CHARTER HALL :- Income	193	193	500	307			38.7%	0
4011 NON DOMESTIC RATES	3,393	3,393	3,495	102		102	97.1%	
4012 WATER	0	0	6,695	6,695		6,695	0.0%	
4014 GAS AND ELECTRICITY	0	0	2,200	2,200		2,200	0.0%	
4059 PERFORMING RIGHTS/LICENCE	0	0	789	789		789	0.0%	
4140 CHARTER HALL ROOF REPLACEMENT	736	736	20,000	19,264		19,264	3.7%	736
4150 GENERAL MAINTENANCE	0	0	9,229	9,229		9,229	0.0%	
4168 EXTERNAL DECORATION	0	0	5,000	5,000		5,000	0.0%	
CHARTER HALL :- Indirect Expenditure	4,129	4,129	47,408	43,279	0	43,279	8.7%	736
Net Income over Expenditure	(3,936)	(3,936)	(46,908)	(42,972)				
6000 plus Transfer from EMR	736	736						
Movement to/(from) Gen Reserve	(3,200)	(3,200)						
203 MARKET HALL								
1017 LOWER MARKET OFFICES	0	0	4,800	4,800			0.0%	
1018 CINEMA INS/WATER/ELECT RECHARG	0	0	8,000	8,000			0.0%	
1024 CINEMA	0	0	12,500	12,500			0.0%	
1029 LOWER MARKET HALL RENT	0	0	5,200	5,200			0.0%	
MARKET HALL :- Income	0	0	30,500	30,500			0.0%	0
4014 GAS AND ELECTRICITY	164	164	2,420	2,256		2,256	6.8%	
4150 GENERAL MAINTENANCE	46	46	1,467	1,421		1,421	3.2%	
MARKET HALL :- Indirect Expenditure	211	211	3,887	3,676	0	3,676	5.4%	0
Net Income over Expenditure	(211)	(211)	26,613	26,824				
311 Fairplace Toilets								
4012 WATER	0	0	2,500	2,500		2,500	0.0%	
4014 GAS AND ELECTRICITY	152	152	500	348		348	30.4%	
4149 CLEANING	0	0	8,500	8,500		8,500	0.0%	
4150 GENERAL MAINTENANCE	79	79	1,500	1,421		1,421	5.3%	
Fairplace Toilets :- Indirect Expenditure	231	231	13,000	12,769	0	12,769	1.8%	0
Net Expenditure	(231)	(231)	(13,000)	(12,769)				

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312 Market Street Toilets								
4015 Market Street Toilets	420	420	10,000	9,580		9,580	4.2%	
Market Street Toilets :- Indirect Expenditure	420	420	10,000	9,580	0	9,580	4.2%	0
Net Expenditure	(420)	(420)	(10,000)	(9,580)				
PROPERTIES :- Income								
	193	193	34,000	33,807			0.6%	
Expenditure	14,625	14,625	130,349	115,724	0	115,724	11.2%	
Net Income over Expenditure	(14,432)	(14,432)	(96,349)	(81,917)				
plus Transfer from EMR	736	736						
Movement to/(from) Gen Reserve	(13,695)	(13,695)						
PARKS								
301 CEMETERY								
1039 MEMORIAL STONE	117	117	0	(117)			0.0%	
CEMETERY :- Income	117	117	0	(117)				0
4011 NON DOMESTIC RATES	122	122	130	8		8	94.0%	
4144 SPOIL REMOVAL - CEMETERY	0	0	500	500		500	0.0%	
4145 CEMETERY MANAGEMENT COSTS	0	0	500	500		500	0.0%	
CEMETERY :- Indirect Expenditure	122	122	1,130	1,008	0	1,008	10.8%	0
Net Income over Expenditure	(6)	(6)	(1,130)	(1,124)				
302 PARKS MAINTENANCE								
1021 GRANTS RECEIVED	500	500	0	(500)			0.0%	
1037 INTERMENT FEE	0	0	300	300			0.0%	
1038 EXCLUSIVE RIGHT OF BURIAL	0	0	2,000	2,000			0.0%	
1039 MEMORIAL STONE	0	0	500	500			0.0%	
1079 PUTTING & TENNIS PUBLIC HIRE	0	0	100	100			0.0%	
1080 MISC INCOME	989	989	0	(989)			0.0%	
1083 FAIR/CIRCUS/EVENTS	0	0	1,500	1,500			0.0%	
1084 SIMMONS CHARITY INTEREST	0	0	3,000	3,000			0.0%	
PARKS MAINTENANCE :- Income	1,489	1,489	7,400	5,911			20.1%	0
4001 SALARIES	5,579	5,579	75,705	70,126		70,126	7.4%	
4011 NON DOMESTIC RATES	4,541	4,541	4,678	137		137	97.1%	
4012 WATER	236	236	1,442	1,206		1,206	16.4%	
4014 GAS AND ELECTRICITY	162	162	3,300	3,138		3,138	4.9%	
4021 TELEPHONE AND FAX	20	20	300	280		280	6.8%	

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4037 INSPECTIONS	93	93	5,000	4,907		4,907	1.9%	
4038 BURIAL MAINTENANCE/ADMIN COSTS	375	375	500	125		125	75.0%	
4039 PUBLIC LIGHTING	1,533	1,533	1,000	(533)		(533)	153.3%	
4055 PROFESSIONAL/LEGAL FEES	342	342	4,774	4,432		4,432	7.2%	
4067 TOOLS & EQUIPMENT	178	178	5,300	5,122		5,122	3.4%	
4068 CLOTHING/PPE	13	13	400	387		387	3.2%	
4070 BULBS & SHRUBS	51	51	1,000	949		949	5.1%	
4071 GROUNDS MAINT.INC PONDS/FOOTPA	272	272	3,000	2,728		2,728	9.1%	61
4073 PROPERTY REPAIRS BUILDINGS/SEC	0	0	1,500	1,500		1,500	0.0%	
4074 MACHINERY REPS/PLANT HIRE	0	0	1,000	1,000		1,000	0.0%	
4075 FERTILISERS WEED KILLER TOP SO	0	0	500	500		500	0.0%	
4076 WILDLIFE INTERPRETATION BOARD	0	0	5,000	5,000		5,000	0.0%	
4079 VEHICLE REPAIRS/MOT/SERVICES	290	290	800	510		510	36.3%	
4143 REPAINTING PARK ROW BRIDGE	0	0	3,000	3,000		3,000	0.0%	
4148 TREE MAINTENANCE	0	0	3,200	3,200		3,200	0.0%	
4151 CLEANING/WASTE DISPOSAL.	1,642	1,642	4,300	2,658		2,658	38.2%	
4157 FUEL	77	77	2,000	1,923		1,923	3.8%	
4162 PARK BENCHES REFURBISHMENT	678	678	1,500	822		822	45.2%	575
4164 PLAY EQUIPMENT & MAINTENANCE	16,062	16,062	4,000	(12,062)		(12,062)	401.5%	16,000
4166 BUS SHELTERS & MAINTENANCE	0	0	250	250		250	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	32,143	32,143	142,449	110,306	0	110,306	22.6%	16,636
Net Income over Expenditure	(30,654)	(30,654)	(135,049)	(104,395)				
6000 plus Transfer from EMR	16,636	16,636						
Movement to/(from) Gen Reserve	(14,018)	(14,018)						
313 CAR PARKS								
1022 CAR PARK INCOME (WAITROSE)	0	0	66,000	66,000			0.0%	
1032 CAR PARK INCOME (SIMMONS)	6,485	6,485	20,000	13,515			32.4%	
CAR PARKS :- Income	6,485	6,485	86,000	79,515			7.5%	0
4006 PARKING MANAGEMENT CHARGE	1,162	1,162	7,000	5,838		5,838	16.6%	
CAR PARKS :- Indirect Expenditure	1,162	1,162	7,000	5,838	0	5,838	16.6%	0
Net Income over Expenditure	5,322	5,322	79,000	73,678				
PARKS :- Income	8,090	8,090	93,400	85,310			8.7%	
Expenditure	33,428	33,428	150,579	117,151	0	117,151	22.2%	
Net Income over Expenditure	(25,337)	(25,337)	(57,179)	(31,842)				
plus Transfer from EMR	16,636	16,636						
Movement to/(from) Gen Reserve	(8,701)	(8,701)						

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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
Grand Totals:- Income	180,058	180,058	442,136	262,078			40.7%	
Expenditure	78,961	78,961	461,504	382,543	0	382,543	17.1%	
Net Income over Expenditure	101,098	101,098	(19,368)	(120,466)				
plus Transfer from EMR	17,422	17,422						
Movement to/(from) Gen Reserve	118,519	118,519						

Okehampton Town Council

Bank - Cash and Investment Reconciliation as at 30 April 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

30/04/2022	NATWEST BUISNESS RESERVE	534,094.10
30/04/2022	NATWEST CURRENT A/C	1,000.00
30/04/2022	NATWEST LIQUIDITY MANAGER	13,294.73
30/04/2022	TENNIS CLUB REPAIRS FUND	0.00
30/04/2022	MAYORS BALL ACCOUNT	0.00
30/04/2022	OKEHAMPTON SKATE PROJECT	2,499.35
30/04/2022	Business 95 Day	206,625.28
30/04/2022	BUSINESS 1 YEAR SAVER	21,300.03
30/04/2022	Business Instant	10,384.21
30/04/2022	LLOYDS	247,025.59
30/04/2022	Petty Cash	96.20
30/04/2022	John Lewis Credit Card	0.00
31/07/2019	Lloyds - Mayors Charity	0.00

1,036,319.49

Other Cash & Bank Balances

0.00

Closing Balance

1,036,319.49

All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	535,094.10
2	NATWEST LIQUIDITY MANAGER	13,294.73
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	206,625.28
7	BUSINESS 1 YEAR SAVER	21,300.03
8	BUSINESS INSTANT	10,384.21
9	LLOYDS 18063468	247,025.59
10	Petty Cash	96.20
11	John Lewis Credit Card	0.00
12	Lloyds - Mayors Charity	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	1,036,319.49

Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
101	DEBTORS	18,502
105	VAT Control Account	3,991
201	NAT WEST CURRENT ACCOUNT	535,094
203	OKEHAMPTON SKATE PARK	2,499
213	NATWEST LIQUIDITY MANAGER	13,295
217	BUSINESS 95 DAY	206,625
218	BUSINESS 1 YEAR SAVER	21,300
219	BUSINESS INSTANT	10,384
220	LLOYDS 18063468	247,026
221	Petty Cash	96
Total Current Assets		1,058,812
<u>Current Liabilities</u>		
500	TRADE CREDITORS	38,159
509	MERLIN CINEMAS RENT DEPOSIT	13,230
Total Current Liabilities		51,389
Net Current Assets		1,007,424
Total Assets less Current Liabilities		1,007,424

Represented by :-

301	CURRENT YEAR FUND	101,098
310	GENERAL RESERVE	450,175
321	EMR TOWN HALL BOILER	4,000
322	EMR CHARTER HALL FOYER	2,500
329	CCTV TOWN AND PARK	28,020
337	EMR PARK ENHANCEMENT	5,731
340	EMR CEMETERY FOOTPATHS	2,000
342	EMR SIMMONS PARK BENCHES	3,473
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	25,823
352	EMR ROOF REPAIR/REPLACE	94,564
353	EMR ELECTRICAL INSTALLATION	7,000
354	EMR OFFICE REFURBISHMENT	2,500
356	EMR NEW TRACTOR FUND	3,000
357	EMR ELECTION/REFERENDUM	2,001
358	EMR LIGHTING/STREET	4,271
359	EMR DEVOLVED	40,000
360	EMR CAR PARK RESURFACING	9,945
361	EMR ASH DIE BACK	14,392
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	2,000
368	EMR CHARTER HALL PA &	4,179
370	EMR ASSET INVESTMENT	95,000

Detailed Balance Sheet - Excluding Stock Movement**Month 1 Date 30/04/2022**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
372	EMR 800 CHARTER	1,451
373	EMR CLIMATE EMERGENCY	2,000
374	EMR CIVIC REGALIA & CLOTHING	488
375	EMR TOWN HALL WINDOW	5,000
376	Christmas Lights	2,000
	Total Equity	1,007,424

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			18,502.18	
105	VAT Control Account			3,990.73	
201	NAT WEST CURRENT ACCOUNT			535,094.10	
203	OKEHAMPTON SKATE PARK PROJECT			2,499.35	
213	NATWEST LIQUIDITY MANAGER			13,294.73	
217	BUSINESS 95 DAY			206,625.28	
218	BUSINESS 1 YEAR SAVER			21,300.03	
219	BUSINESS INSTANT			10,384.21	
220	LLOYDS 18063468			247,025.59	
221	Petty Cash			96.20	
310	GENERAL RESERVE				432,752.91
321	EMR TOWN HALL BOILER REPAIRS				4,000.00
322	EMR CHARTER HALL FOYER CARPET				2,500.00
329	CCTV TOWN AND PARK				28,019.66
337	EMR PARK ENHANCEMENT				5,731.00
340	EMR CEMETERY FOOTPATHS				2,000.00
342	EMR SIMMONS PARK BENCHES				3,473.00
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				25,823.00
352	EMR ROOF REPAIR/REPLACE				94,564.19
353	EMR ELECTRICAL INSTALLATION				7,000.00
354	EMR OFFICE REFURBISHMENT				2,500.00
356	EMR NEW TRACTOR FUND				3,000.00
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				9,945.00
361	EMR ASH DIE BACK				14,391.79
363	EMR SKATE PARK				2,499.35
364	EMR BANDSTAND PROJECT				22,000.00
365	EMR CHARTER HALL INTERNAL DEC				25,000.00

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>
366	EMR CHAMBER CEILING TILE REPLA				3,000.00
367	EMR IT/EMAIL UPGRADE				2,000.00
368	EMR CHARTER HALL PA & PROJECTO				4,179.00
370	EMR ASSET INVESTMENT PROJECT				95,000.00
372	EMR 800 CHARTER CELEBRATIONS				1,450.50
373	EMR CLIMATE EMERGENCY				2,000.00
374	EMR CIVIC REGALIA & CLOTHING				487.50
375	EMR TOWN HALL WINDOW REPLACEME				5,000.00
376	Christmas Lights				2,000.00
500	TRADE CREDITORS				38,158.62
509	MERLIN CINEMAS RENT DEPOSIT				13,230.00
1011	CHARTER HALL HIRE FEES	202	CHARTER HALL		193.33
1021	GRANTS RECEIVED	101	ADMIN		15,000.00
1021	GRANTS RECEIVED	302	PARKS MAINTENANCE		500.00
1032	CAR PARK INCOME (SIMMONS)	313	CAR PARKS		6,484.78
1039	MEMORIAL STONE	301	CEMETERY		116.67
1073	CIVIC DINNER	102	DEMOCRATIC		61.67
1080	MISC INCOME	302	PARKS MAINTENANCE		989.02
1176	PRECEPT	101	ADMIN		156,543.00
1190	INTEREST	101	ADMIN		169.70
4001	SALARIES	101	ADMIN	7,045.69	
4001	SALARIES	201	TOWN HALL	2,039.10	
4001	SALARIES	302	PARKS MAINTENANCE	5,578.51	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	1,162.30	
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	122.26	
4011	NON DOMESTIC RATES	302	PARKS MAINTENANCE	4,540.90	
4012	WATER	302	PARKS MAINTENANCE	236.07	
4014	GAS AND ELECTRICITY	201	TOWN HALL	522.13	
4014	GAS AND ELECTRICITY	203	MARKET HALL	164.19	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	161.91	
4014	GAS AND ELECTRICITY	311	Fairplace Toilets	152.20	
4015	Market Street Toilets	312	Market Street Toilets	419.92	
4021	TELEPHONE AND FAX	101	ADMIN	166.14	
4021	TELEPHONE AND FAX	302	PARKS MAINTENANCE	20.42	
4023	PRINT/POST/STAT.	101	ADMIN	13.44	
4024	SUBSCRIPTIONS	101	ADMIN	1,468.00	
4025	INSURANCE (ALL AREAS)	101	ADMIN	20,553.29	

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>
4032	MARKETING	101	ADMIN	146.75	
4037	INSPECTIONS	201	TOWN HALL	46.35	
4037	INSPECTIONS	302	PARKS MAINTENANCE	92.70	
4038	BURIAL MAINTENANCE/ADMIN COSTS	302	PARKS MAINTENANCE	375.00	
4039	PUBLIC LIGHTING	302	PARKS MAINTENANCE	1,533.00	
4051	BANK CHARGES	101	ADMIN	70.67	
4055	PROFESSIONAL/LEGAL FEES	302	PARKS MAINTENANCE	342.00	
4056	PAYROLL CHARGES	101	ADMIN		109.07
4057	AUDIT FEES (INT+EXT)	101	ADMIN		615.00
4058	I T / SOFTWARE	101	ADMIN	1,620.78	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	13.31	
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE	178.29	
4068	CLOTHING/PPE	302	PARKS MAINTENANCE	12.65	
4070	BULBS & SHRUBS	302	PARKS MAINTENANCE	51.40	
4071	GROUND MAINT.INC PONDS/FOOTPA	302	PARKS MAINTENANCE	271.51	
4079	VEHICLE REPAIRS/MOT/SERVICES	302	PARKS MAINTENANCE	290.00	
4105	MISCELLANEOUS	101	ADMIN	500.00	
4140	CHARTER HALL ROOF REPLACEMENT	202	CHARTER HALL	736.25	
4149	CLEANING	201	TOWN HALL	47.32	
4150	GENERAL MAINTENANCE	201	TOWN HALL	17.80	
4150	GENERAL MAINTENANCE	203	MARKET HALL	46.35	
4150	GENERAL MAINTENANCE	311	Fairplace Toilets	79.18	
4151	CLEANING/WASTE DISPOSAL.	302	PARKS MAINTENANCE	1,642.04	
4157	FUEL	302	PARKS MAINTENANCE	76.68	
4162	PARK BENCHES REFURBISHMENT	302	PARKS MAINTENANCE	678.48	
4164	PLAY EQUIPMENT & MAINTENANCE	302	PARKS MAINTENANCE	16,061.62	
4172	Commemorative/Charter Celebrat	102	DEMOCRATIC	33.75	
6000	Transfer from EMR	101	ADMIN		15.75
6000	Transfer from EMR	102	DEMOCRATIC		33.75
6000	Transfer from EMR	202	CHARTER HALL		736.25
6000	Transfer from EMR	302	PARKS MAINTENANCE		16,636.00
Trial Balance Totals :				1,138,497.00	1,138,497.00
Difference				0.00	