

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
POLICY AND RESOURCES								
101 ADMIN								
1021 GRANTS RECEIVED	0	15,000	0	(15,000)			0.0%	
1041 INSURANCE REFUND	0	0	600	600			0.0%	
1176 PRECEPT	0	156,543	313,086	156,543			50.0%	
1190 INTEREST	148	469	800	331			58.6%	
1191 INVESTMENT INCOME	0	0	250	250			0.0%	
ADMIN :- Income	148	172,012	314,736	142,724			54.7%	0
4001 SALARIES	7,492	21,589	94,605	73,016		73,016	22.8%	
4009 STAFF TRAINING	150	1,103	5,600	4,497		4,497	19.7%	
4010 STAFF TRAVEL	0	0	400	400		400	0.0%	
4021 TELEPHONE AND FAX	140	400	1,200	800		800	33.3%	
4023 PRINT/POST/STAT.	14	73	1,000	927		927	7.3%	
4024 SUBSCRIPTIONS	120	1,971	2,163	192		192	91.1%	
4025 INSURANCE (ALL AREAS)	0	20,553	19,258	(1,295)		(1,295)	106.7%	
4026 PHOTOCOPIER	204	204	800	596		596	25.4%	
4031 ADVERTISING	0	0	600	600		600	0.0%	
4032 MARKETING	50	472	3,000	2,528		2,528	15.7%	16
4051 BANK CHARGES	8	109	350	241		241	31.1%	
4055 PROFESSIONAL/LEGAL FEES	0	2,000	4,000	2,000		2,000	50.0%	
4057 AUDIT FEES (INT+EXT)	0	(615)	2,000	2,615		2,615	(30.8%)	
4058 IT / SOFTWARE	163	2,395	5,000	2,605		2,605	47.9%	
4068 CLOTHING/PPE	0	0	100	100		100	0.0%	
4105 MISCELLANEOUS	0	500	0	(500)		(500)	0.0%	
4141 CCTV	0	0	5,200	5,200		5,200	0.0%	
4149 CLEANING	0	12	0	(12)		(12)	0.0%	
4403 CAPITAL OFFICE IT	171	171	500	329		329	34.2%	
ADMIN :- Indirect Expenditure	8,511	50,935	145,776	94,841	0	94,841	34.9%	16
Net Income over Expenditure	(8,363)	121,077	168,960	47,883				
6000 plus Transfer from EMR	0	16						
Movement to/(from) Gen Reserve	(8,363)	121,092						
102 DEMOCRATIC								
1073 CIVIC DINNER	0	62	0	(62)			0.0%	
1080 MISC INCOME	1,179	1,204	0	(1,204)			0.0%	
DEMOCRATIC :- Income	1,179	1,265	0	(1,265)				0
4028 MAYORS ALLOWANCE	0	0	2,500	2,500		2,500	0.0%	

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4035 CIVIC DINNER	0	0	800	800		800	0.0%	
4060 CIVIC FUNCTIONS	0	584	1,000	416		416	58.4%	
4061 COUNCILLORS EXPENSES	30	30	500	470		470	6.0%	
4171 LOCALISM /NEIGHBOURHOOD PLAN	0	0	1,000	1,000		1,000	0.0%	
4172 Commemorative/Charter Celebrat	1,169	5,667	0	(5,667)		(5,667)	0.0%	1,682
DEMOCRATIC :- Indirect Expenditure	1,199	6,281	5,800	(481)	0	(481)	108.3%	1,682
Net Income over Expenditure	(20)	(5,016)	(5,800)	(784)				
6000 plus Transfer from EMR	0	1,682						
Movement to/(from) Gen Reserve	(20)	(3,333)						
104 GRANTS (INCL SECTION 137)								
4205 GRANTS - SPECIFIC POWERS	0	6,613	29,000	22,388		22,388	22.8%	
GRANTS (INCL SECTION 137) :- Indirect Expenditure	0	6,613	29,000	22,388	0	22,388	22.8%	0
Net Expenditure	0	(6,613)	(29,000)	(22,388)				
POLICY AND RESOURCES :- Income	1,327	173,277	314,736	141,459			55.1%	
Expenditure	9,709	63,829	180,576	116,747	0	116,747	35.3%	
Net Income over Expenditure	(8,383)	109,448	134,160	24,712				
plus Transfer from EMR	0	1,698						
Movement to/(from) Gen Reserve	(8,383)	111,147						
PROPERTIES								
201 TOWN HALL								
1001 TOWN HALL RENT RECEIVED	0	0	2,500	2,500			0.0%	
1003 TOWN HALL HIRE	0	600	500	(100)			120.0%	
TOWN HALL :- Income	0	600	3,000	2,400			20.0%	0
4001 SALARIES	2,143	6,888	25,000	18,112		18,112	27.6%	
4011 NON DOMESTIC RATES	0	6,961	7,170	209		209	97.1%	
4012 WATER	0	0	515	515		515	0.0%	
4014 GAS AND ELECTRICITY	119	828	3,960	3,132		3,132	20.9%	
4037 INSPECTIONS	46	729	5,150	4,421		4,421	14.1%	
4055 PROFESSIONAL/LEGAL FEES	90	90	2,000	1,910		1,910	4.5%	
4068 CLOTHING/PPE	0	0	100	100		100	0.0%	
4149 CLEANING	0	47	1,000	953		953	4.7%	
4150 GENERAL MAINTENANCE	11	166	10,659	10,493		10,493	1.6%	

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4402 CAPITAL WORKS KITCHEN&OFFICES	0	0	500	500		500	0.0%	
TOWN HALL :- Indirect Expenditure	2,409	15,709	56,054	40,345	0	40,345	28.0%	0
Net Income over Expenditure	(2,409)	(15,109)	(53,054)	(37,945)				
202 CHARTER HALL								
1011 CHARTER HALL HIRE FEES	25	323	500	178			64.5%	
CHARTER HALL :- Income	25	323	500	178			64.5%	0
4011 NON DOMESTIC RATES	0	3,393	3,495	102		102	97.1%	
4012 WATER	719	719	6,695	5,976		5,976	10.7%	
4014 GAS AND ELECTRICITY	66	244	2,200	1,956		1,956	11.1%	
4059 PERFORMING RIGHTS/LICENCE	0	180	789	609		609	22.8%	
4140 CHARTER HALL ROOF REPLACEMENT	3,350	4,086	20,000	15,914		15,914	20.4%	4,086
4150 GENERAL MAINTENANCE	84	84	9,229	9,145		9,145	0.9%	
4168 EXTERNAL DECORATION	0	0	5,000	5,000		5,000	0.0%	
CHARTER HALL :- Indirect Expenditure	4,220	8,707	47,408	38,701	0	38,701	18.4%	4,086
Net Income over Expenditure	(4,195)	(8,384)	(46,908)	(38,524)				
6000 plus Transfer from EMR	3,350	4,086						
Movement to/(from) Gen Reserve	(845)	(4,298)						
203 MARKET HALL								
1017 LOWER MARKET OFFICES	2,300	2,300	4,800	2,500			47.9%	
1018 CINEMA INS/WATER/ELECT RECHARG	0	0	8,000	8,000			0.0%	
1024 CINEMA	3,125	3,125	12,500	9,375			25.0%	
1029 LOWER MARKET HALL RENT	0	0	5,200	5,200			0.0%	
MARKET HALL :- Income	5,425	5,425	30,500	25,075			17.8%	0
4014 GAS AND ELECTRICITY	189	566	2,420	1,854		1,854	23.4%	
4150 GENERAL MAINTENANCE	46	139	1,467	1,328		1,328	9.5%	
MARKET HALL :- Indirect Expenditure	235	705	3,887	3,182	0	3,182	18.1%	0
Net Income over Expenditure	5,190	4,720	26,613	21,893				
311 Fairplace Toilets								
4012 WATER	0	0	2,500	2,500		2,500	0.0%	
4014 GAS AND ELECTRICITY	(35)	47	500	453		453	9.3%	
4149 CLEANING	0	0	8,500	8,500		8,500	0.0%	
4150 GENERAL MAINTENANCE	46	359	1,500	1,141		1,141	23.9%	
Fairplace Toilets :- Indirect Expenditure	12	406	13,000	12,594	0	12,594	3.1%	0
Net Expenditure	(12)	(406)	(13,000)	(12,594)				

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312 Market Street Toilets								
4015 Market Street Toilets	950	1,728	10,000	8,272		8,272	17.3%	
Market Street Toilets :- Indirect Expenditure	950	1,728	10,000	8,272	0	8,272	17.3%	0
Net Expenditure	(950)	(1,728)	(10,000)	(8,272)				
PROPERTIES :- Income	5,450	6,348	34,000	27,653			18.7%	
Expenditure	7,825	27,255	130,349	103,094	0	103,094	20.9%	
Net Income over Expenditure	(2,375)	(20,907)	(96,349)	(75,442)				
plus Transfer from EMR	3,350	4,086						
Movement to/(from) Gen Reserve	975	(16,821)						
PARKS								
301 CEMETERY								
1037 INTERMENT FEE	0	350	0	(350)			0.0%	
1038 EXCLUSIVE RIGHT OF BURIAL	0	490	0	(490)			0.0%	
1039 MEMORIAL STONE	140	257	0	(257)			0.0%	
CEMETERY :- Income	140	1,097	0	(1,097)				0
4011 NON DOMESTIC RATES	0	122	130	8		8	94.0%	
4144 SPOIL REMOVAL - CEMETERY	0	0	500	500		500	0.0%	
4145 CEMETERY MANAGEMENT COSTS	270	270	500	230		230	54.0%	
CEMETERY :- Indirect Expenditure	270	392	1,130	738	0	738	34.7%	0
Net Income over Expenditure	(130)	704	(1,130)	(1,834)				
302 PARKS MAINTENANCE								
1021 GRANTS RECEIVED	0	5,500	0	(5,500)			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	0	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	0	6,489	7,400	911			87.7%	0
4001 SALARIES	5,838	16,995	75,705	58,710		58,710	22.4%	
4011 NON DOMESTIC RATES	0	4,541	4,678	137		137	97.1%	
4012 WATER	0	236	1,442	1,206		1,206	16.4%	

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4014 GAS AND ELECTRICITY	0	2,240	3,300	1,060		1,060	67.9%	
4021 TELEPHONE AND FAX	11	53	300	247		247	17.7%	
4037 INSPECTIONS	93	278	5,000	4,722		4,722	5.6%	
4038 BURIAL MAINTENANCE/ADMIN COSTS	0	375	500	125		125	75.0%	
4039 PUBLIC LIGHTING	0	1,533	1,000	(533)		(533)	153.3%	
4055 PROFESSIONAL/LEGAL FEES	30	372	4,774	4,402		4,402	7.8%	
4067 TOOLS & EQUIPMENT	0	178	5,300	5,122		5,122	3.4%	
4068 CLOTHING/PPE	64	77	400	323		323	19.1%	
4070 BULBS & SHRUBS	0	58	1,000	942		942	5.8%	
4071 GROUNDS MAINT.INC PONDS/FOOTPA	293	1,341	3,000	1,659		1,659	44.7%	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	4	4	500	496		496	0.9%	
4076 WILDLIFE INTERPRETATION BOARD	0	0	5,000	5,000		5,000	0.0%	
4079 VEHICLE REPAIRS/MOT/SERVICES	55	345	800	455		455	43.1%	
4143 REPAINTING PARK ROW BRIDGE	0	0	3,000	3,000		3,000	0.0%	
4148 TREE MAINTENANCE	0	(35)	3,200	3,235		3,235	(1.1%)	
4151 CLEANING/WASTE DISPOSAL	153	2,641	4,300	1,659		1,659	61.4%	
4157 FUEL	85	300	2,000	1,700		1,700	15.0%	
4162 PARK BENCHES REFURBISHMENT	0	1,848	1,500	(348)		(348)	123.2%	1,745
4164 PLAY EQUIPMENT & MAINTENANCE	0	16,062	20,060	3,998		3,998	80.1%	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	6,627	49,442	158,509	109,067	0	109,067	31.2%	17,806
Net Income over Expenditure	(6,627)	(42,953)	(151,109)	(108,156)				
6000 plus Transfer from EMR	0	17,806						
Movement to/(from) Gen Reserve	(6,627)	(25,147)						
313 CAR PARKS								
1022 CAR PARK INCOME (WAITROSE)	17,793	37,054	66,000	28,946			56.1%	
1032 CAR PARK INCOME (SIMMONS)	1,040	7,730	20,000	12,270			38.6%	
CAR PARKS :- Income	18,833	44,784	86,000	41,216			52.1%	0
4006 PARKING MANAGEMENT CHARGE	0	1,162	7,000	5,838		5,838	16.6%	
CAR PARKS :- Indirect Expenditure	0	1,162	7,000	5,838	0	5,838	16.6%	0
Net Income over Expenditure	18,833	43,622	79,000	35,378				
PARKS :- Income	18,973	52,370	93,400	41,030			56.1%	
Expenditure	6,897	50,996	166,639	115,643	0	115,643	30.6%	
Net Income over Expenditure	12,076	1,374	(73,239)	(74,613)				
plus Transfer from EMR	0	17,806						

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	12,076	19,180						
Grand Totals:- Income	25,749	231,995	442,136	210,141			52.5%	
Expenditure	24,432	142,080	477,564	335,484	0	335,484	29.8%	
Net Income over Expenditure	1,318	89,915	(35,428)	(125,343)				
plus Transfer from EMR	3,350	23,590						
Movement to/(from) Gen Reserve	4,668	113,506						

Okehampton Town Council

Bank - Cash and Investment Reconciliation as at 30 June 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2022	NATWEST BUISNESS RESERVE	535,086.79
30/06/2022	NATWEST CURRENT A/C	1,000.00
30/06/2022	NATWEST LIQUIDITY MANAGER	13,296.99
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
30/06/2022	Business 95 Day	206,829.12
13/05/2022	BUSINESS 1 YEAR SAVER	21,300.11
30/06/2022	Business Instant	10,386.72
30/06/2022	LLOYDS	236,356.87
30/06/2022	Petty Cash	88.20
30/04/2022	John Lewis Credit Card	0.00
31/07/2019	Lloyds - Mayors Charity	0.00

1,026,844.15

Other Cash & Bank Balances

0.00

Closing Balance

1,026,844.15

All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	536,086.79
2	NATWEST LIQUIDITY MANAGER	13,296.99
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	206,829.12
7	BUSINESS 1 YEAR SAVER	21,300.11
8	BUSINESS INSTANT	10,386.72
9	LLOYDS 18063468	236,356.87
10	Petty Cash	88.20
11	John Lewis Credit Card	0.00
12	Lloyds - Mayors Charity	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	1,026,844.15

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
101	DEBTORS	4,480
105	VAT Control Account	(1,237)
201	NAT WEST CURRENT ACCOUNT	536,087
203	OKEHAMPTON SKATE PARK	2,499
213	NATWEST LIQUIDITY MANAGER	13,297
217	BUSINESS 95 DAY	206,829
218	BUSINESS 1 YEAR SAVER	21,300
219	BUSINESS INSTANT	10,387
220	LLOYDS 18063468	236,357
221	Petty Cash	88
Total Current Assets		1,030,087
<u>Current Liabilities</u>		
500	TRADE CREDITORS	20,616
509	MERLIN CINEMAS RENT DEPOSIT	13,230
Total Current Liabilities		33,846
Net Current Assets		996,241
Total Assets less Current Liabilities		996,241

Represented by :-

301	CURRENT YEAR FUND	89,915
310	GENERAL RESERVE	456,343
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	2,303
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	91,214
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 3 Date 30/06/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
372	EMR 800 CHARTER	(198)
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		996,241

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
101	DEBTORS			4,480.00	
105	VAT Control Account				1,237.02
201	NAT WEST CURRENT ACCOUNT			536,086.79	
203	OKEHAMPTON SKATE PARK PROJECT			2,499.35	
213	NATWEST LIQUIDITY MANAGER			13,296.99	
217	BUSINESS 95 DAY			206,829.12	
218	BUSINESS 1 YEAR SAVER			21,300.11	
219	BUSINESS INSTANT			10,386.72	
220	LLOYDS 18063468			236,356.87	
221	Petty Cash			88.20	
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				2,303.00
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				91,214.19
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			198.24	
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				20,615.75
509	MERLIN CINEMAS RENT DEPOSIT				13,230.00
1003	TOWN HALL HIRE	201	TOWN HALL		600.00
1011	CHARTER HALL HIRE FEES	202	CHARTER HALL		322.50
1017	LOWER MARKET OFFICES	203	MARKET HALL		2,300.00
1021	GRANTS-RECEIVED	101	ADMIN		15,000.00
1021	GRANTS RECEIVED	302	PARKS MAINTENANCE		5,500.00
1022	CAR PARK INCOME (WAITROSE)	313	CAR PARKS		37,054.48
1024	CINEMA	203	MARKET HALL		3,125.00
1032	CAR PARK INCOME (SIMMONS)	313	CAR PARKS		7,729.78
1037	INTERMENT FEE	301	CEMETERY		350.00
1038	EXCLUSIVE RIGHT OF BURIAL	301	CEMETERY		490.00
1039	MEMORIAL STONE	301	CEMETERY		256.67
1073	CIVIC DINNER	102	DEMOCRATIC		61.67
1080	MISC INCOME	102	DEMOCRATIC		1,203.50
1080	MISC INCOME	302	PARKS MAINTENANCE		989.02
1176	PRECEPT	101	ADMIN		156,543.00
1190	INTEREST	101	ADMIN		469.17
4001	SALARIES	101	ADMIN	21,588.68	
4001	SALARIES	201	TOWN HALL	6,887.94	
4001	SALARIES	302	PARKS MAINTENANCE	16,995.21	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	1,162.30	
4009	STAFF TRAINING	101	ADMIN	1,103.00	
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	122.26	
4011	NON DOMESTIC RATES	302	PARKS MAINTENANCE	4,540.90	
4012	WATER	202	CHARTER HALL	719.29	
4012	WATER	302	PARKS MAINTENANCE	236.07	
4014	GAS AND ELECTRICITY	201	TOWN HALL	827.73	

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>
4014	GAS AND ELECTRICITY	202	CHARTER HALL	244.18	
4014	GAS AND ELECTRICITY	203	MARKET HALL	566.41	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	2,239.65	
4014	GAS AND ELECTRICITY	311	Fairplace Toilets	46.67	
4015	Market Street Toilets	312	Market Street Toilets	1,727.83	
4021	TELEPHONE AND FAX	101	ADMIN	399.59	
4021	TELEPHONE AND FAX	302	PARKS MAINTENANCE	52.96	
4023	PRINT/POST/STAT.	101	ADMIN	73.05	
4024	SUBSCRIPTIONS	101	ADMIN	1,970.90	
4025	INSURANCE (ALL AREAS)	101	ADMIN	20,553.29	
4026	PHOTOCOPIER	101	ADMIN	203.56	
4032	MARKETING	101	ADMIN	471.75	
4037	INSPECTIONS	201	TOWN HALL	728.69	
4037	INSPECTIONS	302	PARKS MAINTENANCE	278.10	
4038	BURIAL MAINTENANCE/ADMIN COSTS	302	PARKS MAINTENANCE	375.00	
4039	PUBLIC LIGHTING	302	PARKS MAINTENANCE	1,533.00	
4051	BANK CHARGES	101	ADMIN	108.99	
4055	PROFESSIONAL/LEGAL FEES	101	ADMIN	2,000.00	
4055	PROFESSIONAL/LEGAL FEES	201	TOWN HALL	90.00	
4055	PROFESSIONAL/LEGAL FEES	302	PARKS MAINTENANCE	372.00	
4057	AUDIT FEES (INT+EXT)	101	ADMIN		615.00
4058	I T / SOFTWARE	101	ADMIN	2,394.71	
4059	PERFORMING RIGHTS/LICENCE	202	CHARTER HALL	180.00	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	583.51	
4061	COUNCILLORS EXPENSES	102	DEMOCRATIC	30.00	
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE	178.29	
4068	CLOTHING/PPE	302	PARKS MAINTENANCE	76.53	
4070	BULBS & SHRUBS	302	PARKS MAINTENANCE	58.05	
4071	GROUND MAINT.INC PONDS/FOOTPA	302	PARKS MAINTENANCE	1,341.28	
4075	FERTILISERS WEED KILLER TOP SO	302	PARKS MAINTENANCE	4.38	
4079	VEHICLE REPAIRS/MOT/SERVICES	302	PARKS MAINTENANCE	344.85	
4105	MISCELLANEOUS	101	ADMIN	500.00	
4140	CHARTER HALL ROOF REPLACEMENT	202	CHARTER HALL	4,086.25	
4145	CEMETERY MANAGEMENT COSTS	301	CEMETERY	270.00	
4148	TREE MAINTENANCE	302	PARKS MAINTENANCE		35.00
4149	CLEANING	101	ADMIN	12.12	
4149	CLEANING	201	TOWN HALL	47.32	
4150	GENERAL MAINTENANCE	201	TOWN HALL	166.03	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	84.00	

Date : 13/07/2022

Okehampton Town Council

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Time: 11:34

Trial Balance for Month No: 3

User : CAROLINE

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>
4150	GENERAL MAINTENANCE	203	MARKET HALL	139.05	
4150	GENERAL MAINTENANCE	311	Fairplace Toilets	358.88	
4151	CLEANING/WASTE DISPOSAL	302	PARKS MAINTENANCE	2,640.62	
4157	FUEL	302	PARKS MAINTENANCE	299.56	
4162	PARK BENCHES REFURBISHMENT	302	PARKS MAINTENANCE	1,848.48	
4164	PLAY EQUIPMENT & MAINTENANCE	302	PARKS MAINTENANCE	16,061.62	
4172	Commemorative/Charter Celebrat	102	DEMOCRATIC	5,667.44	
4205	GRANTS - SPECIFIC POWERS	104	GRANTS (INCL SECTION 137)	6,612.50	
4403	CAPITAL OFFICE IT	101	ADMIN	170.83	
6000	Transfer from EMR	101	ADMIN		15.75
6000	Transfer from EMR	102	DEMOCRATIC		1,682.49
6000	Transfer from EMR	202	CHARTER HALL		4,086.25
6000	Transfer from EMR	302	PARKS MAINTENANCE		17,806.00
Trial Balance Totals :				1,174,251.94	1,174,251.94
Difference				0.00	

