Okehampton Town Council

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMI
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	197	666	800	134			83.2%	
1191 INVESTMENT INCOME	74	74	250	176			29.6%	
ADMIN :- Income	**271**	**172,283**	**314,736**	**142,453**			**54.7%**	**0**
4001 SALARIES	7,051	28,639	94,605	65,966		65,966	30.3%	
4009 STAFF TRAINING	0	1,103	5,600	4,497		4,497	19.7%	
4010 STAFF TRAVEL	0	0	400	400		400	0.0%	
4021 TELEPHONE AND FAX	120	520	1,200	680		680	43.3%	
4023 PRINT/POST/STAT.	236	309	1,000	691		691	30.9%	
4024 SUBSCRIPTIONS	135	2,106	2,163	57		57	97.4%	
4025 INSURANCE (ALL AREAS)	(711)	19,842	19,258	(584)		(584)	103.0%	
4026 PHOTOCOPIER	0	204	800	596		596	25.4%	
4031 ADVERTISING	0	0	600	600		600	0.0%	
4032 MARKETING	176	648	3,000	2,352		2,352	21.6%	16
4037 INSPECTIONS	178	178	0	(178)		(178)	0.0%	
4051 BANK CHARGES	61	170	350	180		180	48.7%	
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 I T / SOFTWARE	1,047	3,442	5,000	1,558		1,558	68.8%	
4068 CLOTHING/PPE	0	0	100	100		100	0.0%	
4105 MISCELLANEOUS	0	500	0	(500)		(500)	0.0%	
4141 CCTV	1,078	1,078	5,200	4,122		4,122	20.7%	
4149 CLEANING	(12)	0	0	0		0	0.0%	
4403 CAPITAL OFFICE IT	(171)	0	500	500		500	0.0%	
ADMIN :- Indirect Expenditure	**9,189**	**60,125**	**145,776**	**85,651**	**0**	**85,651**	**41.2%**	**16**
Net Income over Expenditure	**(8,919)**	**112,158**	**168,960**	**56,802**				
6000 plus Transfer from EMR	0	16						
Movement to/(from) Gen Reserve	**(8,919)**	**112,174**						
102 DEMOCRATIC								
1021 GRANTS RECEIVED	3,200	3,200	0	(3,200)			0.0%	
1072 Misc Income & Donations	50	50	0	(50)			0.0%	
1073 CIVIC DINNER	0	62	0	(62)			0.0%	
1080 MISC INCOME	105	1,309	0	(1,309)			0.0%	
DEMOCRATIC :- Income	**3,355**	**4,620**	**0**	**(4,620)**				**0**

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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 EM
4028	MAYORS ALLOWANCE	0	0	2,500	2,500		2,500	0.0%	
4035	CIVIC DINNER	0	0	800	800		800	0.0%	
4060	CIVIC FUNCTIONS	0	584	1,000	416		416	58.4%	
4061	COUNCILLORS EXPENSES	0	30	500	470		470	6.0%	
4171	LOCALISM /NEIGHBOURHOOD PLAN	0	0	1,000	1,000		1,000	0.0%	
4172	Commemorative/Charter Celebrat	192	5,859	0	(5,859)		(5,859)	0.0%	1,68
	DEMOCRATIC :- Indirect Expenditure	**192**	**6,473**	**5,800**	**(673)**	**0**	**(673)**	**111.6%**	**1,68**
	Net Income over Expenditure	**3,163**	**(1,853)**	**(5,800)**	**(3,947)**				
6000	plus Transfer from EMR	(198)	1,484						
	Movement to/(from) Gen Reserve	**2,965**	**(369)**						
104	GRANTS (INCL SECTION 137)								
4205	GRANTS - SPECIFIC POWERS	500	7,113	29,000	21,888		21,888	24.5%	
	GRANTS (INCL SECTION 137) :- Indirect Expenditure	**500**	**7,113**	**29,000**	**21,888**	**0**	**21,888**	**24.5%**	**0**
	Net Expenditure	**(500)**	**(7,113)**	**(29,000)**	**(21,888)**				
	POLICY AND RESOURCES :- Income	**3,626**	**176,903**	**314,736**	**137,833**			**56.2%**	
	Expenditure	**9,881**	**73,710**	**180,576**	**106,866**	**0**	**106,866**	**40.8%**	
	Net Income over Expenditure	**(6,256)**	**103,193**	**134,160**	**30,967**				
	plus Transfer from EMR	**(198)**	**1,500**						
	Movement to/(from) Gen Reserve	**(6,454)**	**104,693**						
PROPERTIES									
201	TOWN HALL								
1001	TOWN HALL RENT RECEIVED	37	37	2,500	2,463			1.5%	
1003	TOWN HALL HIRE	18	618	500	(118)			123.7%	
	TOWN HALL :- Income	**55**	**655**	**3,000**	**2,345**			**21.8%**	**0**
4001	SALARIES	2,019	8,907	25,000	16,093		16,093	35.6%	
4011	NON DOMESTIC RATES	0	6,961	7,170	209		209	97.1%	
4012	WATER	33	33	515	482		482	6.4%	
4014	GAS AND ELECTRICITY	91	919	3,960	3,041		3,041	23.2%	
4037	INSPECTIONS	936	1,664	5,150	3,486		3,486	32.3%	
4055	PROFESSIONAL/LEGAL FEES	0	90	2,000	1,910		1,910	4.5%	
4068	CLOTHING/PPE	0	0	100	100		100	0.0%	
4149	CLEANING	12	59	1,000	941		941	5.9%	

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Okehampton Town Council

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EM
4150 GENERAL MAINTENANCE	0	166	10,659	10,493		10,493	1.6%	
4402 CAPITAL WORKS KITCHEN&OFFICES	0	0	500	500		500	0.0%	
TOWN HALL :- Indirect Expenditure	3,091	18,800	56,054	37,254	0	37,254	33.5%	
Net Income over Expenditure	(3,036)	(18,145)	(53,054)	(34,909)				
202 CHARTER HALL								
1011 CHARTER HALL HIRE FEES	146	468	500	32			93.7%	
CHARTER HALL :- Income	146	468	500	32			93.7%	0
4011 NON DOMESTIC RATES	0	3,393	3,495	102		102	97.1%	
4012 WATER	0	719	6,695	5,976		5,976	10.7%	
4014 GAS AND ELECTRICITY	40	285	2,200	1,915		1,915	12.9%	
4059 PERFORMING RIGHTS/LICENCE	0	180	789	609		609	22.8%	
4140 CHARTER HALL ROOF REPLACEMENT	0	4,086	20,000	15,914		15,914	20.4%	4,086
4150 GENERAL MAINTENANCE	0	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	40	8,747	47,408	38,661	0	38,661	18.5%	4,086
Net Income over Expenditure	105	(8,279)	(46,908)	(38,629)				
6000 plus Transfer from EMR	0	4,086						
Movement to/(from) Gen Reserve	105	(4,193)						
203 MARKET HALL								
1017 LOWER MARKET OFFICES	0	2,300	4,800	2,500			47.9%	
1018 CINEMA INS/WATER/ELECT RECHARG	0	0	8,000	8,000			0.0%	
1024 CINEMA	0	3,125	12,500	9,375			25.0%	
1029 LOWER MARKET HALL RENT	0	0	5,200	5,200			0.0%	
MARKET HALL :- Income	0	5,425	30,500	25,075			17.8%	0
4014 GAS AND ELECTRICITY	168	734	2,420	1,686		1,686	30.3%	
4150 GENERAL MAINTENANCE	104	243	1,467	1,224		1,224	16.6%	
MARKET HALL :- Indirect Expenditure	272	977	3,887	2,910	0	2,910	25.1%	0
Net Income over Expenditure	(272)	4,448	26,613	22,165				
311 Fairplace Toilets								
4012 WATER	1,012	1,012	2,500	1,488		1,488	40.5%	
4014 GAS AND ELECTRICITY	33	80	500	420		420	16.0%	
4149 CLEANING	0	0	8,500	8,500		8,500	0.0%	
4150 GENERAL MAINTENANCE	46	405	1,500	1,095		1,095	27.0%	
Fairplace Toilets :- Indirect Expenditure	1,092	1,497	13,000	11,503	0	11,503	11.5%	0
Net Expenditure	(1,092)	(1,497)	(13,000)	(11,503)				

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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 EM
312 Market Street Toilets								
4015 Market Street Toilets	248	1,976	10,000	8,024		8,024	19.8%	
Market Street Toilets :- Indirect Expenditure	**248**	**1,976**	**10,000**	**8,024**	**0**	**8,024**	**19.8%**	
Net Expenditure	**(248)**	**(1,976)**	**(10,000)**	**(8,024)**				
PROPERTIES :- Income	**201**	**6,548**	**34,000**	**27,452**			**19.3%**	
Expenditure	**4,743**	**31,998**	**130,349**	**98,351**	**0**	**98,351**	**24.5%**	
Net Income over Expenditure	**(4,543)**	**(25,450)**	**(96,349)**	**(70,899)**				
plus Transfer from EMR	**0**	**4,086**						
Movement to/(from) Gen Reserve	**(4,543)**	**(21,363)**						
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	0	257	0	(257)			0.0%	
CEMETERY :- Income	**0**	**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	0	270	500	230		230	54.0%	
CEMETERY :- Indirect Expenditure	**0**	**392**	**1,130**	**738**	**0**	**738**	**34.7%**	**0**
Net Income over Expenditure	**0**	**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	221	1,210	0	(1,210)			0.0%	
1083 FAIR/CIRCUS/EVENTS	1,125	1,125	1,500	375			75.0%	
1084 SIMMONS CHARITY INTEREST	0	0	3,000	3,000			0.0%	
PARKS MAINTENANCE :- Income	**1,346**	**7,835**	**7,400**	**(435)**			**105.9%**	**0**
4001 SALARIES	5,569	22,564	75,705	53,141		53,141	29.8%	
4011 NON DOMESTIC RATES	0	4,541	4,678	137		137	97.1%	
4012 WATER	443	679	1,442	763		763	47.1%	

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Okehampton Town Council

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMI
4014 GAS AND ELECTRICITY	162	2,402	3,300	898		898	72.8%	
4021 TELEPHONE AND FAX	31	84	300	216		216	28.1%	
4037 INSPECTIONS	93	371	5,000	4,629		4,629	7.4%	
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	0	372	4,774	4,402		4,402	7.8%	
4067 TOOLS & EQUIPMENT	15	194	5,300	5,106		5,106	3.7%	
4068 CLOTHING/PPE	0	77	400	323		323	19.1%	
4070 BULBS & SHRUBS	12	70	1,000	930		930	7.0%	
4071 GROUNDS MAINT.INC PONDS/FOOTPA	100	1,441	3,000	1,559		1,559	48.0%	61
4073 PROPERTY REPAIRS BUILDINGS/SEC	34	34	1,500	1,466		1,466	2.3%	
4074 MACHINERY REPS/PLANT HIRE	0	0	1,000	1,000		1,000	0.0%	
4075 FERTILISERS WEED KILLER TOP SO	0	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	0	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.	115	2,756	4,300	1,544		1,544	64.1%	
4157 FUEL	310	609	2,000	1,391		1,391	30.5%	
4161 PUBLIC TOILETS CONTRIB	110	110	0	(110)		(110)	0.0%	
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	**6,994**	**56,436**	**158,509**	**102,073**	**0**	**102,073**	**35.6%**	**17,806**
Net Income over Expenditure	**(5,648)**	**(48,601)**	**(151,109)**	**(102,508)**				
6000 plus Transfer from EMR	0	17,806						
Movement to/(from) Gen Reserve	**(5,648)**	**(30,795)**						
313 CAR PARKS								
1022 CAR PARK INCOME (WAITROSE)	0	37,054	66,000	28,946			56.1%	
1032 CAR PARK INCOME (SIMMONS)	7,894	15,623	20,000	4,377			78.1%	
CAR PARKS :- Income	**7,894**	**52,678**	**86,000**	**33,322**			**61.3%**	**0**
4006 PARKING MANAGEMENT CHARGE	1,210	2,372	7,000	4,628		4,628	33.9%	
CAR PARKS :- Indirect Expenditure	**1,210**	**2,372**	**7,000**	**4,628**	**0**	**4,628**	**33.9%**	**0**
Net Income over Expenditure	**6,684**	**50,306**	**79,000**	**28,694**				
PARKS :- Income	**9,240**	**61,610**	**93,400**	**31,790**			**66.0%**	
Expenditure	**8,204**	**59,200**	**166,639**	**107,439**	**0**	**107,439**	**35.5%**	
Net Income over Expenditure	**1,036**	**2,409**	**(73,239)**	**(75,648)**				
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 EM
Movement to/(from) Gen Reserve	**1,036**	**20,215**						
Grand Totals:- Income	**13,066**	**245,061**	**442,136**	**197,075**				
Expenditure	**22,829**	**164,908**	**477,564**	**312,656**	**0**	**312,656**	**55.4%**	
Net Income over Expenditure	**(9,763)**	**80,153**	**(35,428)**	**(115,581)**			**34.5%**	
plus Transfer from EMR	**(198)**	**23,392**						
Movement to/(from) Gen Reserve	**(9,961)**	**103,545**						

Okehampton Town Council

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2022

A/c	Description	Actual		
	Current Assets			
101	DEBTORS	5,620		
105	VAT Control Account	(1,876)		
201	NAT WEST CURRENT ACCOUNT	536,548		
203	OKEHAMPTON SKATE PARK	2,499		
213	NATWEST LIQUIDITY MANAGER	13,298		
217	BUSINESS 95 DAY	206,980		
218	BUSINESS 1 YEAR SAVER	21,300		
219	BUSINESS INSTANT	10,388		
220	LLOYDS 18063468	216,536		
221	Petty Cash	38		
	Total Current Assets		1,011,331	
	Current Liabilities			
500	TRADE CREDITORS	11,623		
509	MERLIN CINEMAS RENT DEPOSIT	13,230		
	Total Current Liabilities		24,853	
	Net Current Assets			986,479
	Total Assets less Current Liabilities			986,479
	Represented by :-			
301	CURRENT YEAR FUND	80,153		
310	GENERAL RESERVE	456,145		
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		

A/c	Description	Actual	
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		**986,479**

Okehampton Town Council

Trial Balance for Month No: 4

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
101	DEBTORS			5,619.60	
105	VAT Control Account				1,876.01
201	NAT WEST CURRENT ACCOUNT			536,547.84	
203	OKEHAMPTON SKATE PARK PROJECT			2,499.35	
213	NATWEST LIQUIDITY MANAGER			13,298.05	
217	BUSINESS 95 DAY			206,980.42	
218	BUSINESS 1 YEAR SAVER			21,300.11	
219	BUSINESS INSTANT			10,388.43	
220	LLOYDS 18063468			216,535.73	
221	Petty Cash			37.76	
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

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A/c Code	Account Name	Centre	Centre Name	Debit	Credit
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
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				11,622.50
509	MERLIN CINEMAS RENT DEPOSIT				13,230.00
1001	TOWN HALL RENT RECEIVED	201	TOWN HALL		36.66
1003	TOWN HALL HIRE	201	TOWN HALL		618.33
1011	CHARTER HALL HIRE FEES	202	CHARTER HALL		468.34
1017	LOWER MARKET OFFICES	203	MARKET HALL		2,300.00
1021	GRANTS RECEIVED	101	ADMIN		15,000.00
1021	GRANTS RECEIVED	102	DEMOCRATIC		3,200.00
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		15,623.36
1037	INTERMENT FEE	301	CEMETERY		350.00
1038	EXCLUSIVE RIGHT OF BURIAL	301	CEMETERY		490.00
1039	MEMORIAL STONE	301	CEMETERY		256.67
1072	Misc Income & Donations	102	DEMOCRATIC		50.00
1073	CIVIC DINNER	102	DEMOCRATIC		61.67
1080	MISC INCOME	102	DEMOCRATIC		1,308.50
1080	MISC INCOME	302	PARKS MAINTENANCE		1,210.02
1083	FAIR/CIRCUS/EVENTS	302	PARKS MAINTENANCE		1,125.00
1176	PRECEPT	101	ADMIN		156,543.00
1190	INTEREST	101	ADMIN		665.76
1191	INVESTMENT INCOME	101	ADMIN		73.97
4001	SALARIES	101	ADMIN	28,639.32	
4001	SALARIES	201	TOWN HALL	8,907.04	
4001	SALARIES	302	PARKS MAINTENANCE	22,563.72	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	2,372.12	
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	

Continued over page

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4012	WATER	201	TOWN HALL	32.83	
4012	WATER	202	CHARTER HALL	719.29	
4012	WATER	302	PARKS MAINTENANCE	679.40	
4012	WATER	311	Fairplace Toilets	1,012.21	
4014	GAS AND ELECTRICITY	201	TOWN HALL	919.08	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	284.63	
4014	GAS AND ELECTRICITY	203	MARKET HALL	733.91	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	2,401.99	
4014	GAS AND ELECTRICITY	311	Fairplace Toilets	79.93	
4015	Market Street Toilets	312	Market Street Toilets	1,976.11	
4021	TELEPHONE AND FAX	101	ADMIN	519.72	
4021	TELEPHONE AND FAX	302	PARKS MAINTENANCE	84.23	
4023	PRINT/POST/STAT.	101	ADMIN	309.32	
4024	SUBSCRIPTIONS	101	ADMIN	2,105.90	
4025	INSURANCE (ALL AREAS)	101	ADMIN	19,842.35	
4026	PHOTOCOPIER	101	ADMIN	203.56	
4032	MARKETING	101	ADMIN	648.17	
4037	INSPECTIONS	101	ADMIN	178.25	
4037	INSPECTIONS	201	TOWN HALL	1,664.29	
4037	INSPECTIONS	302	PARKS MAINTENANCE	370.80	
4038	BURIAL MAINTENANCE/ADMIN COSTS	302	PARKS MAINTENANCE	375.00	
4039	PUBLIC LIGHTING	302	PARKS MAINTENANCE	1,533.00	
4051	BANK CHARGES	101	ADMIN	170.28	
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	3,441.80	
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	193.59	
4068	CLOTHING/PPE	302	PARKS MAINTENANCE	76.53	
4070	BULBS & SHRUBS	302	PARKS MAINTENANCE	70.05	
4071	GROUNDS MAINT.INC PONDS/FOOTPA	302	PARKS MAINTENANCE	1,441.28	
4073	PROPERTY REPAIRS BUILDINGS/SEC	302	PARKS MAINTENANCE	34.10	
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	

Continued over page

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4140	CHARTER HALL ROOF REPLACEMENT	202	CHARTER HALL	4,086.25	
4141	CCTV	101	ADMIN	1,078.00	
4145	CEMETERY MANAGEMENT COSTS	301	CEMETERY	270.00	
4148	TREE MAINTENANCE	302	PARKS MAINTENANCE		35.00
4149	CLEANING	201	TOWN HALL	59.44	
4150	GENERAL MAINTENANCE	201	TOWN HALL	166.03	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	84.00	
4150	GENERAL MAINTENANCE	203	MARKET HALL	243.39	
4150	GENERAL MAINTENANCE	311	Fairplace Toilets	405.23	
4151	CLEANING/WASTE DISPOSAL.	302	PARKS MAINTENANCE	2,755.60	
4157	FUEL	302	PARKS MAINTENANCE	609.19	
4161	PUBLIC TOILETS CONTRIB	302	PARKS MAINTENANCE	110.00	
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	5,859.44	
4205	GRANTS - SPECIFIC POWERS	104	GRANTS (INCL SECTION 137)	7,112.50	
6000	Transfer from EMR	101	ADMIN		15.75
6000	Transfer from EMR	102	DEMOCRATIC		1,484.25
6000	Transfer from EMR	202	CHARTER HALL		4,086.25
6000	Transfer from EMR	302	PARKS MAINTENANCE		17,806.00
			Trial Balance Totals :	**1,178,765.41**	**1,178,765.41**
			Difference	**0.00**	

Okehampton Town Council

Bank - Cash and Investment Reconciliation as at 31 July 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

31/07/2022	NATWEST BUISNESS RESERVE	535,547.84	
31/07/2022	NATWEST CURRENT A/C	1,000.00	
31/07/2022	NATWEST LIQUIDITY MANAGER	13,298.05	
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	
31/07/2022	Business 95 Day	206,980.42	
13/05/2022	BUSINESS 1 YEAR SAVER	21,300.11	
31/07/2022	Business Instant	10,388.43	
31/07/2022	LLOYDS	216,535.73	
31/07/2022	Petty Cash	37.76	
30/04/2022	John Lewis Credit Card	0.00	
31/07/2019	Lloyds - Mayors Charity	0.00	
			1,007,587.69

Other Cash & Bank Balances **0.00**

1,007,587.69

Unpresented Payments **0.00**

Closing Balance **1,007,587.69**

All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	536,547.84
2	NATWEST LIQUIDITY MANAGER	13,298.05
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	206,980.42
7	BUSINESS 1 YEAR SAVER	21,300.11
8	BUSINESS INSTANT	10,388.43
9	LLOYDS 18063468	216,535.73
10	Petty Cash	37.76
11	John Lewis Credit Card	0.00
12	Lloyds - Mayors Charity	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	**1,007,587.69**