
Okehampton Town Council

Bank - Cash and Investment Reconciliation as at 30 September 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

30/09/2022	NATWEST BUISNESS RESERVE	536,704.11	
30/09/2022	NATWEST CURRENT A/C	1,000.00	
30/09/2022	NATWEST LIQUIDITY MANAGER	13,301.65	
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	
30/09/2022	Business 95 Day	207,451.07	
13/05/2022	BUSINESS 1 YEAR SAVER	21,300.11	
30/09/2022	Business Instant	10,393.14	
30/09/2022	LLOYDS	343,080.02	
30/09/2022	Petty Cash	91.76	
30/04/2022	John Lewis Credit Card	0.00	
31/07/2019	Lloyds - Mayors Charity	0.00	
			1,135,821.21

Other Cash & Bank Balances

0.00

Closing Balance

1,135,821.21

All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	537,705.16	
2	NATWEST LIQUIDITY MANAGER	13,301.65	
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	207,451.07	
7	BUSINESS 1 YEAR SAVER	21,300.11	
8	BUSINESS INSTANT	10,393.14	
9	LLOYDS 18063468	196,170.51	
10	Petty Cash	144.14	
11	John Lewis Credit Card	0.00	
12	Lloyds - Mayors Charity	0.00	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		988,965.13

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

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	372	1,290	800	(490)			161.3%	
1191 INVESTMENT INCOME	0	74	250	176			29.6%	
ADMIN :- Income	372	172,907	314,736	141,829			54.9%	0
4001 SALARIES	7,512	43,202	94,605	51,403	51,403		45.7%	
4009 STAFF TRAINING	0	2,363	5,600	3,237	3,237		42.2%	
4010 STAFF TRAVEL	283	283	400	117	117		70.6%	
4021 TELEPHONE AND FAX	134	747	1,200	453	453		62.3%	
4023 PRINT/POST/STAT.	3	417	1,000	583	583		41.7%	
4024 SUBSCRIPTIONS	0	2,106	2,163	57	57		97.4%	
4025 INSURANCE (ALL AREAS)	0	19,842	19,258	(584)	(584)		103.0%	
4026 PHOTOCOPIER	225	428	800	372	372		53.5%	
4031 ADVERTISING	0	224	600	376	376		37.3%	
4032 MARKETING	0	648	3,000	2,352	2,352		21.6%	16
4037 INSPECTIONS	(310)	0	0	0	0		0.0%	
4051 BANK CHARGES	3	199	350	151	151		56.8%	
4054 RAIL RESILIENCE PROJECT EXPENC	(1)	(1)	0	1	1		0.0%	
4055 PROFESSIONAL/LEGAL FEES	0	2,000	4,000	2,000	2,000		50.0%	
4057 AUDIT FEES (INT+EXT)	0	385	2,000	1,615	1,615		19.3%	
4058 I T / SOFTWARE	221	3,913	5,000	1,087	1,087		78.3%	
4068 CLOTHING/PPE	0	110	100	(10)	(10)		109.8%	
4105 MISCELLANEOUS	0	500	0	(500)	(500)		0.0%	
4141 CCTV	0	1,218	5,200	3,982	3,982		23.4%	
4403 CAPITAL OFFICE IT	0	0	500	500	500		0.0%	
ADMIN :- Indirect Expenditure	8,068	78,584	145,776	67,192	0	67,192	53.9%	16
Net Income over Expenditure	(7,696)	94,323	168,960	74,637				
6000 plus Transfer from EMR	0	16						
Movement to/(from) Gen Reserve	(7,696)	94,338						
102 DEMOCRATIC								
1021 GRANTS RECEIVED	0	3,200	0	(3,200)			0.0%	
1072 Misc Income & Donations	0	50	0	(50)			0.0%	
1073 CIVIC DINNER	0	62	0	(62)			0.0%	
1080 MISC INCOME	50	1,489	0	(1,489)			0.0%	
DEMOCRATIC :- Income	50	4,800	0	(4,800)				0

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Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

Committee Report

	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	80	80	2,500	2,420		2,420	3.2%	
4035 CIVIC DINNER	0	0	800	800		800	0.0%	
4060 CIVIC FUNCTIONS	89	673	1,000	327		327	67.3%	
4061 COUNCILLORS EXPENSES	0	80	500	420		420	16.0%	
4105 MISCELLANEOUS	0	100	0	(100)		(100)	0.0%	
4171 LOCALISM /NEIGHBOURHOOD PLAN	0	0	1,000	1,000		1,000	0.0%	
4172 Commemorative/Charter Celebrat	0	5,859	0	(5,859)		(5,859)	0.0%	1,682
DEMOCRATIC :- Indirect Expenditure	169	6,792	5,800	(992)	0	(992)	117.1%	1,682
Net Income over Expenditure	(119)	(1,992)	(5,800)	(3,808)				
6000 plus Transfer from EMR	0	1,484						
Movement to/(from) Gen Reserve	(119)	(508)						
<u>104 GRANTS (INCL SECTION 137)</u>								
4205 GRANTS - SPECIFIC POWERS	0	9,857	29,000	19,144		19,144	34.0%	
GRANTS (INCL SECTION 137) :- Indirect Expenditure	0	9,857	29,000	19,144	0	19,144	34.0%	0
Net Expenditure	0	(9,857)	(29,000)	(19,144)				
POLICY AND RESOURCES :- Income	422	177,707	314,736	137,029			56.5%	
Expenditure	8,238	95,233	180,576	85,343	0	85,343	52.7%	
Net Income over Expenditure	(7,815)	82,474	134,160	51,686				
plus Transfer from EMR	0	1,500						
Movement to/(from) Gen Reserve	(7,815)	83,974						
PROPERTIES								
<u>201 TOWN HALL</u>								
1001 TOWN HALL RENT RECEIVED	0	2,070	2,500	430			82.8%	
1003 TOWN HALL HIRE	0	1,368	500	(868)			273.7%	
TOWN HALL :- Income	0	3,438	3,000	(438)			114.6%	0
4001 SALARIES	2,039	12,985	25,000	12,015		12,015	51.9%	
4011 NON DOMESTIC RATES	0	6,961	7,170	209		209	97.1%	
4012 WATER	28	61	515	454		454	11.9%	
4014 GAS AND ELECTRICITY	0	1,810	3,960	2,150		2,150	45.7%	
4037 INSPECTIONS	1,622	3,586	5,150	1,564		1,564	69.6%	
4055 PROFESSIONAL/LEGAL FEES	0	90	2,000	1,910		1,910	4.5%	
4068 CLOTHING/PPE	21	21	100	79		79	21.5%	

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Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4149 CLEANING	123	185	1,000	815		815	18.5%	
4150 GENERAL MAINTENANCE	32	482	10,659	10,177		10,177	4.5%	
4402 CAPITAL WORKS KITCHEN&OFFICES	0	0	500	500		500	0.0%	
TOWN HALL :- Indirect Expenditure	3,866	26,182	56,054	29,872	0	29,872	46.7%	0
Net Income over Expenditure	(3,866)	(22,743)	(53,054)	(30,311)				
202 CHARTER HALL								
1011 CHARTER HALL HIRE FEES	138	763	500	(263)			152.7%	
CHARTER HALL :- Income	138	763	500	(263)			152.7%	0
4011 NON DOMESTIC RATES	0	3,393	3,495	102		102	97.1%	
4012 WATER	571	1,290	6,695	5,405		5,405	19.3%	
4014 GAS AND ELECTRICITY	72	399	2,200	1,801		1,801	18.1%	
4059 PERFORMING RIGHTS/LICENCE	1,084	1,264	789	(475)		(475)	160.2%	
4140 CHARTER HALL ROOF REPLACEMENT	0	4,086	20,000	15,914		15,914	20.4%	4,086
4150 GENERAL MAINTENANCE	0	344	9,229	8,885		8,885	3.7%	
4168 EXTERNAL DECORATION	0	0	5,000	5,000		5,000	0.0%	
CHARTER HALL :- Indirect Expenditure	1,726	10,776	47,408	36,632	0	36,632	22.7%	4,086
Net Income over Expenditure	(1,589)	(10,013)	(46,908)	(36,895)				
6000 plus Transfer from EMR	0	4,086						
Movement to/(from) Gen Reserve	(1,589)	(5,927)						
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	5,808	8,933	12,500	3,568			71.5%	
1029 LOWER MARKET HALL RENT	0	0	5,200	5,200			0.0%	
MARKET HALL :- Income	5,808	11,233	30,500	19,268			36.8%	0
4014 GAS AND ELECTRICITY	169	1,105	2,420	1,315		1,315	45.7%	
4150 GENERAL MAINTENANCE	46	474	1,467	993		993	32.3%	
MARKET HALL :- Indirect Expenditure	215	1,580	3,887	2,307	0	2,307	40.6%	0
Net Income over Expenditure	5,593	9,653	26,613	16,960				
311 Fairplace Toilets								
4012 WATER	0	1,012	2,500	1,488		1,488	40.5%	
4014 GAS AND ELECTRICITY	46	164	500	336		336	32.7%	
4149 CLEANING	0	0	8,500	8,500		8,500	0.0%	

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

Committee Report

	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	79	564	1,500	936		936	37.6%	
Fairplace Toilets :- Indirect Expenditure	125	1,740	13,000	11,260	0	11,260	13.4%	0
Net Expenditure	(125)	(1,740)	(13,000)	(11,260)				
<u>312 Market Street Toilets</u>								
4015 Market Street Toilets	1,078	5,146	10,000	4,854		4,854	51.5%	
Market Street Toilets :- Indirect Expenditure	1,078	5,146	10,000	4,854	0	4,854	51.5%	0
Net Expenditure	(1,078)	(5,146)	(10,000)	(4,854)				
PROPERTIES :- Income	5,945	15,434	34,000	18,566			45.4%	
Expenditure	7,010	45,423	130,349	84,926	0	84,926	34.8%	
Net Income over Expenditure	(1,065)	(29,988)	(96,349)	(66,361)				
plus Transfer from EMR	0	4,086						
Movement to/(from) Gen Reserve	(1,065)	(25,902)						
PARKS								
<u>301 CEMETERY</u>								
1037 INTERMENT FEE	200	650	0	(650)			0.0%	
1038 EXCLUSIVE RIGHT OF BURIAL	490	1,470	0	(1,470)			0.0%	
1039 MEMORIAL STONE	0	257	0	(257)			0.0%	
CEMETERY :- Income	690	2,377	0	(2,377)				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	690	1,984	(1,130)	(3,114)				
<u>302 PARKS MAINTENANCE</u>								
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	1,260	0	(1,260)			0.0%	
1083 FAIR/CIRCUS/EVENTS	0	1,125	1,500	375			75.0%	
1084 SIMMONS CHARITY INTEREST	0	0	3,000	3,000			0.0%	
PARKS MAINTENANCE :- Income	0	7,885	7,400	(485)			106.6%	0

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Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4001 SALARIES	5,579	33,721	75,705	41,984		41,984	44.5%	
4011 NON DOMESTIC RATES	0	4,541	4,678	137		137	97.1%	
4012 WATER	0	679	1,442	763		763	47.1%	
4014 GAS AND ELECTRICITY	0	3,674	3,300	(374)		(374)	111.3%	
4021 TELEPHONE AND FAX	21	127	300	173		173	42.3%	
4037 INSPECTIONS	806	1,270	5,000	3,730		3,730	25.4%	
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	45	413	5,300	4,887		4,887	7.8%	
4068 CLOTHING/PPE	146	236	400	164		164	59.0%	
4070 BULBS & SHRUBS	0	70	1,000	930		930	7.0%	
4071 GROUNDS MAINT.INC PONDS/FOOTPA	103	1,657	3,000	1,343		1,343	55.2%	61
4073 PROPERTY REPAIRS BUILDINGS/SEC	0	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.	169	3,115	4,300	1,185		1,185	72.4%	
4157 FUEL	85	826	2,000	1,174		1,174	41.3%	
4161 PUBLIC TOILETS CONTRIB	(110)	0	0	0		0	0.0%	
4162 PARK BENCHES REFURBISHMENT	350	2,199	1,500	(699)		(699)	146.6%	1,295
4164 PLAY EQUIPMENT & MAINTENANCE	2,138	18,310	20,060	1,750		1,750	91.3%	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	9,332	73,465	158,509	85,044	0	85,044	46.3%	17,356
Net Income over Expenditure	(9,332)	(65,580)	(151,109)	(85,529)				
6000 plus Transfer from EMR	(450)	17,356						
Movement to/(from) Gen Reserve	(9,782)	(48,224)						
<u>313 CAR PARKS</u>								
1022 CAR PARK INCOME (WAITROSE)	0	54,847	66,000	11,153			83.1%	
1032 CAR PARK INCOME (SIMMONS)	140	16,209	20,000	3,791			81.0%	
CAR PARKS :- Income	140	71,056	86,000	14,944			82.6%	0
4006 PARKING MANAGEMENT CHARGE	0	2,372	7,000	4,628		4,628	33.9%	
CAR PARKS :- Indirect Expenditure	0	2,372	7,000	4,628	0	4,628	33.9%	0
Net Income over Expenditure	140	68,684	79,000	10,316				

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Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
PARKS :- Income	830	81,318	93,400	12,082			87.1%	
Expenditure	9,332	76,229	166,639	90,410	0	90,410	45.7%	
Net Income over Expenditure	(8,502)	5,089	(73,239)	(78,328)				
plus Transfer from EMR	(450)	17,356						
Movement to/(from) Gen Reserve	(8,952)	22,445						
Grand Totals:- Income	7,197	274,459	442,136	167,677			62.1%	
Expenditure	24,580	216,885	477,564	260,679	0	260,679	45.4%	
Net Income over Expenditure	(17,383)	57,574	(35,428)	(93,002)				
plus Transfer from EMR	(450)	22,942						
Movement to/(from) Gen Reserve	(17,833)	80,517						

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
101	DEBTORS	8,364	
105	VAT Control Account	(2,651)	
201	NAT WEST CURRENT ACCOUNT	537,704	
203	OKEHAMPTON SKATE PARK	2,499	
213	NATWEST LIQUIDITY MANAGER	13,302	
217	BUSINESS 95 DAY	207,451	
218	BUSINESS 1 YEAR SAVER	21,300	
219	BUSINESS INSTANT	10,393	
220	LLOYDS 18063468	343,080	
221	Petty Cash	92	
	Total Current Assets		1,141,534
	<u>Current Liabilities</u>		
500	TRADE CREDITORS	7,750	
509	MERLIN CINEMAS RENT DEPOSIT	13,230	
	Total Current Liabilities		20,980
	Net Current Assets		1,120,554
	Total Assets less Current Liabilities		1,120,554

Represented by :-

301	CURRENT YEAR FUND	214,228
310	GENERAL RESERVE	455,695
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	2,753
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 7 Date 30/09/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
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	<u>1,120,554</u>

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			8,363.82	
105	VAT Control Account				2,615.33
201	NAT WEST CURRENT ACCOUNT			537,705.16	
203	OKEHAMPTON SKATE PARK PROJECT			2,499.35	
213	NATWEST LIQUIDITY MANAGER			13,301.65	
217	BUSINESS 95 DAY			207,451.07	
218	BUSINESS 1 YEAR SAVER			21,300.11	
219	BUSINESS INSTANT			10,393.14	
220	LLOYDS 18063468			196,170.51	
221	Petty Cash			144.14	
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				2,753.00
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				25,000.00

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	DEC				
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				7,750.17
509	MERLIN CINEMAS RENT DEPOSIT				13,230.00
516	WAGES CONTROL				9,833.05
1001	TOWN HALL RENT RECEIVED	201	TOWN HALL		2,069.99
1003	TOWN HALL HIRE	201	TOWN HALL		1,368.33
1011	CHARTER HALL HIRE FEES	202	CHARTER HALL		763.34
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		54,847.16
1024	CINEMA	203	MARKET HALL		8,932.50
1032	CAR PARK INCOME (SIMMONS)	313	CAR PARKS		16,209.18
1037	INTERMENT FEE	301	CEMETERY		650.00
1038	EXCLUSIVE RIGHT OF BURIAL	301	CEMETERY		1,470.00
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		1,488.50
1080	MISC INCOME	302	PARKS MAINTENANCE		1,260.02
1083	FAIR/CIRCUS/EVENTS	302	PARKS MAINTENANCE		1,125.00
1176	PRECEPT	101	ADMIN		156,543.00
1190	INTEREST	101	ADMIN		1,290.13
1191	INVESTMENT INCOME	101	ADMIN		73.97
4001	SALARIES	101	ADMIN	43,201.62	
4001	SALARIES	201	TOWN HALL	12,985.24	
4001	SALARIES	302	PARKS MAINTENANCE	33,720.74	
4006	PARKING MANAGEMENT CHARGES	313	CAR PARKS	2,372.12	
4009	STAFF TRAINING	101	ADMIN	2,363.00	
4010	STAFF TRAVEL	101	ADMIN	282.58	
4011	NON DOMESTIC RATES	201	TOWN HALL	6,961.05	

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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	201	TOWN HALL	61.11	
4012	WATER	202	CHARTER HALL	1,290.18	
4012	WATER	302	PARKS MAINTENANCE	679.40	
4012	WATER	311	Fairplace Toilets	1,012.21	
4014	GAS AND ELECTRICITY	201	TOWN HALL	1,810.35	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	398.95	
4014	GAS AND ELECTRICITY	203	MARKET HALL	1,105.44	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	3,674.16	
4014	GAS AND ELECTRICITY	311	Fairplace Toilets	163.72	
4015	Market Street Toilets	312	Market Street Toilets	5,145.55	
4021	TELEPHONE AND FAX	101	ADMIN	747.16	
4021	TELEPHONE AND FAX	302	PARKS MAINTENANCE	126.77	
4023	PRINT/POST/STAT.	101	ADMIN	417.21	
4024	SUBSCRIPTIONS	101	ADMIN	2,105.90	
4025	INSURANCE (ALL AREAS)	101	ADMIN	19,842.35	
4026	PHOTOCOPIER	101	ADMIN	428.26	
4028	MAYORS ALLOWANCE	102	DEMOCRATIC	80.00	
4031	ADVERTISING	101	ADMIN	224.00	
4032	MARKETING	101	ADMIN	648.17	
4037	INSPECTIONS	201	TOWN HALL	3,585.63	
4037	INSPECTIONS	302	PARKS MAINTENANCE	1,269.86	
4038	BURIAL MAINTENANCE/ADMIN COSTS	302	PARKS MAINTENANCE	375.00	
4039	PUBLIC LIGHTING	302	PARKS MAINTENANCE	1,533.00	
4051	BANK CHARGES	101	ADMIN	198.70	
4054	RAIL RESILIENCE PROJECT EXPENC	101	ADMIN		0.59
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	385.00	
4058	I T / SOFTWARE	101	ADMIN	3,913.30	
4059	PERFORMING RIGHTS/LICENCE	202	CHARTER HALL	1,263.63	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	672.88	
4061	COUNCILLORS EXPENSES	102	DEMOCRATIC	80.00	
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE	413.17	
4068	CLOTHING/PPE	101	ADMIN	109.83	
4068	CLOTHING/PPE	201	TOWN HALL	21.47	
4068	CLOTHING/PPE	302	PARKS MAINTENANCE	236.00	
4070	BULBS & SHRUBS	302	PARKS MAINTENANCE	70.05	

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4071	GROUNDS MAINT.INC PONDS/FOOTPA	302	PARKS MAINTENANCE	1,656.57	
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	
4105	MISCELLANEOUS	102	DEMOCRATIC	100.00	
4140	CHARTER HALL ROOF REPLACEMENT	202	CHARTER HALL	4,086.25	
4141	CCTV	101	ADMIN	1,218.00	
4145	CEMETERY MANAGEMENT COSTS	301	CEMETERY	270.00	
4148	TREE MAINTENANCE	302	PARKS MAINTENANCE		35.00
4149	CLEANING	201	TOWN HALL	185.19	
4150	GENERAL MAINTENANCE	201	TOWN HALL	481.58	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	344.00	
4150	GENERAL MAINTENANCE	203	MARKET HALL	474.09	
4150	GENERAL MAINTENANCE	311	Fairplace Toilets	563.79	
4151	CLEANING/WASTE DISPOSAL.	302	PARKS MAINTENANCE	3,114.58	
4157	FUEL	302	PARKS MAINTENANCE	826.13	
4162	PARK BENCHES REFURBISHMENT	302	PARKS MAINTENANCE	2,198.58	
4164	PLAY EQUIPMENT & MAINTENANCE	302	PARKS MAINTENANCE	18,309.64	
4172	Commemorative/Charter Celebrat	102	DEMOCRATIC	5,859.44	
4205	GRANTS - SPECIFIC POWERS	104	GRANTS (INCL SECTION 137)	9,856.50	
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		17,356.00
Trial Balance Totals :				1,214,249.74	1,214,249.74
Difference				0.00	