

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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	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	252	918	800	(118)			114.7%	
1191 INVESTMENT INCOME	0	74	250	176			29.6%	
ADMIN :- Income	252	172,535	314,736	142,201			54.8%	0
4001 SALARIES	7,051	35,690	94,605	58,915		58,915	37.7%	
4009 STAFF TRAINING	1,260	2,363	5,600	3,237		3,237	42.2%	
4010 STAFF TRAVEL	0	0	400	400		400	0.0%	
4021 TELEPHONE AND FAX	94	613	1,200	587		587	51.1%	
4023 PRINT/POST/STAT.	105	414	1,000	586		586	41.4%	
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	0	204	800	596		596	25.4%	
4031 ADVERTISING	224	224	600	376		376	37.3%	
4032 MARKETING	0	648	3,000	2,352		2,352	21.6%	16
4037 INSPECTIONS	132	310	0	(310)		(310)	0.0%	
4051 BANK CHARGES	26	196	350	154		154	56.0%	
4055 PROFESSIONAL/LEGAL FEES	0	2,000	4,000	2,000		2,000	50.0%	
4057 AUDIT FEES (INT+EXT)	1,000	385	2,000	1,615		1,615	19.3%	
4058 I T / SOFTWARE	251	3,693	5,000	1,307		1,307	73.9%	
4068 CLOTHING/PPE	110	110	100	(10)		(10)	109.8%	
4105 MISCELLANEOUS	0	500	0	(500)		(500)	0.0%	
4141 CCTV	140	1,218	5,200	3,982		3,982	23.4%	
4403 CAPITAL OFFICE IT	0	0	500	500		500	0.0%	
ADMIN :- Indirect Expenditure	10,392	70,516	145,776	75,260	0	75,260	48.4%	16
Net Income over Expenditure	(10,139)	102,019	168,960	66,941				
6000 plus Transfer from EMR	0	16						
Movement to/(from) Gen Reserve	(10,139)	102,034						
<u>102 DEMOCRATIC</u>								
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	130	1,439	0	(1,439)			0.0%	
DEMOCRATIC :- Income	130	4,750	0	(4,750)				0

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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	50	80	500	420		420	16.0%	
4105 MISCELLANEOUS	100	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	150	6,623	5,800	(823)	0	(823)	114.2%	1,682
Net Income over Expenditure	(20)	(1,873)	(5,800)	(3,927)				
6000 plus Transfer from EMR	0	1,484						
Movement to/(from) Gen Reserve	(20)	(389)						
104 GRANTS (INCL SECTION 137)								
4205 GRANTS - SPECIFIC POWERS	2,744	9,857	29,000	19,144		19,144	34.0%	
GRANTS (INCL SECTION 137) :- Indirect Expenditure	2,744	9,857	29,000	19,144	0	19,144	34.0%	0
Net Expenditure	(2,744)	(9,857)	(29,000)	(19,144)				
POLICY AND RESOURCES :- Income	382	177,285	314,736	137,451			56.3%	
Expenditure	13,286	86,996	180,576	93,580	0	93,580	48.2%	
Net Income over Expenditure	(12,903)	90,289	134,160	43,871				
plus Transfer from EMR	0	1,500						
Movement to/(from) Gen Reserve	(12,903)	91,789						
PROPERTIES								
201 TOWN HALL								
1001 TOWN HALL RENT RECEIVED	2,033	2,070	2,500	430			82.8%	
1003 TOWN HALL HIRE	750	1,368	500	(868)			273.7%	
TOWN HALL :- Income	2,783	3,438	3,000	(438)			114.6%	0
4001 SALARIES	2,039	10,946	25,000	14,054		14,054	43.8%	
4011 NON DOMESTIC RATES	0	6,961	7,170	209		209	97.1%	
4012 WATER	0	33	515	482		482	6.4%	
4014 GAS AND ELECTRICITY	891	1,810	3,960	2,150		2,150	45.7%	
4037 INSPECTIONS	299	1,964	5,150	3,186		3,186	38.1%	
4055 PROFESSIONAL/LEGAL FEES	0	90	2,000	1,910		1,910	4.5%	
4068 CLOTHING/PPE	0	0	100	100		100	0.0%	

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4149 CLEANING	3	63	1,000	937		937	6.3%	
4150 GENERAL MAINTENANCE	283	449	10,659	10,210		10,210	4.2%	
4402 CAPITAL WORKS KITCHEN&OFFICES	0	0	500	500		500	0.0%	
TOWN HALL :- Indirect Expenditure	3,516	22,316	56,054	33,738	0	33,738	39.8%	0
Net Income over Expenditure	(733)	(18,878)	(53,054)	(34,176)				
202 CHARTER HALL								
1011 CHARTER HALL HIRE FEES	158	626	500	(126)			125.2%	
CHARTER HALL :- Income	158	626	500	(126)			125.2%	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	42	327	2,200	1,873		1,873	14.9%	
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	260	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	302	9,050	47,408	38,358	0	38,358	19.1%	4,086
Net Income over Expenditure	(145)	(8,424)	(46,908)	(38,484)				
6000 plus Transfer from EMR	0	4,086						
Movement to/(from) Gen Reserve	(145)	(4,338)						
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	203	937	2,420	1,483		1,483	38.7%	
4150 GENERAL MAINTENANCE	184	428	1,467	1,039		1,039	29.2%	
MARKET HALL :- Indirect Expenditure	387	1,365	3,887	2,522	0	2,522	35.1%	0
Net Income over Expenditure	(387)	4,060	26,613	22,553				
311 Fairplace Toilets								
4012 WATER	0	1,012	2,500	1,488		1,488	40.5%	
4014 GAS AND ELECTRICITY	38	118	500	382		382	23.6%	
4149 CLEANING	0	0	8,500	8,500		8,500	0.0%	

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4150 GENERAL MAINTENANCE	79	485	1,500	1,015		1,015	32.3%	
Fairplace Toilets :- Indirect Expenditure	117	1,614	13,000	11,386	0	11,386	12.4%	0
Net Expenditure	(117)	(1,614)	(13,000)	(11,386)				
<u>312 Market Street Toilets</u>								
4015 Market Street Toilets	2,092	4,068	10,000	5,932		5,932	40.7%	
Market Street Toilets :- Indirect Expenditure	2,092	4,068	10,000	5,932	0	5,932	40.7%	0
Net Expenditure	(2,092)	(4,068)	(10,000)	(5,932)				
PROPERTIES :- Income	2,941	9,489	34,000	24,511			27.9%	
Expenditure	6,414	38,412	130,349	91,937	0	91,937	29.5%	
Net Income over Expenditure	(3,474)	(28,923)	(96,349)	(67,426)				
plus Transfer from EMR	0	4,086						
Movement to/(from) Gen Reserve	(3,474)	(24,837)						

PARKS301 CEMETERY

1037 INTERMENT FEE	100	450	0	(450)			0.0%	
1038 EXCLUSIVE RIGHT OF BURIAL	490	980	0	(980)			0.0%	
1039 MEMORIAL STONE	0	257	0	(257)			0.0%	
CEMETERY :- Income	590	1,687	0	(1,687)				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	590	1,294	(1,130)	(2,424)				

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	50	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	50	7,885	7,400	(485)			106.6%	0

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4001 SALARIES	5,579	28,142	75,705	47,563		47,563	37.2%	
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	1,272	3,674	3,300	(374)		(374)	111.3%	
4021 TELEPHONE AND FAX	21	106	300	195		195	35.2%	
4037 INSPECTIONS	93	464	5,000	4,537		4,537	9.3%	
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	174	368	5,300	4,932		4,932	6.9%	
4068 CLOTHING/PPE	13	90	400	310		310	22.5%	
4070 BULBS & SHRUBS	0	70	1,000	930		930	7.0%	
4071 GROUNDS MAINT.INC PONDS/FOOTPA	112	1,554	3,000	1,446		1,446	51.8%	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.	190	2,946	4,300	1,354		1,354	68.5%	
4157 FUEL	132	741	2,000	1,259		1,259	37.0%	
4161 PUBLIC TOILETS CONTRIB	0	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	110	16,172	20,060	3,888		3,888	80.6%	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	7,697	64,132	158,509	94,377	0	94,377	40.5%	17,806
Net Income over Expenditure	(7,647)	(56,247)	(151,109)	(94,862)				
6000 plus Transfer from EMR	0	17,806						
Movement to/(from) Gen Reserve	(7,647)	(38,441)						
313 CAR PARKS								
1022 CAR PARK INCOME (WAITROSE)	17,793	54,847	66,000	11,153			83.1%	
1032 CAR PARK INCOME (SIMMONS)	446	16,069	20,000	3,931			80.3%	
CAR PARKS :- Income	18,239	70,916	86,000	15,084			82.5%	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	18,239	68,544	79,000	10,456				

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PARKS :- Income	18,879	80,488	93,400	12,912			86.2%	
Expenditure	7,697	66,897	166,639	99,742	0	99,742	40.1%	
Net Income over Expenditure	11,182	13,591	(73,239)	(86,830)				
plus Transfer from EMR	0	17,806						
Movement to/(from) Gen Reserve	11,182	31,397						
Grand Totals:- Income	22,201	267,262	442,136	174,874			60.4%	
Expenditure	27,397	192,305	477,564	285,259	0	285,259	40.3%	
Net Income over Expenditure	(5,195)	74,957	(35,428)	(110,385)				
plus Transfer from EMR	0	23,392						
Movement to/(from) Gen Reserve	(5,195)	98,350						

Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
101	DEBTORS	28,503
105	VAT Control Account	(3,895)
201	NAT WEST CURRENT ACCOUNT	537,102
203	OKEHAMPTON SKATE PARK	2,499
213	NATWEST LIQUIDITY MANAGER	13,299
217	BUSINESS 95 DAY	207,181
218	BUSINESS 1 YEAR SAVER	21,300
219	BUSINESS INSTANT	10,390
220	LLOYDS 18063468	188,853
221	Petty Cash	32
Total Current Assets		1,005,264
<u>Current Liabilities</u>		
500	TRADE CREDITORS	10,751
509	MERLIN CINEMAS RENT DEPOSIT	13,230
Total Current Liabilities		23,981
Net Current Assets		981,283
Total Assets less Current Liabilities		981,283
<u>Represented by :-</u>		
301	CURRENT YEAR FUND	74,957
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

Detailed Balance Sheet - Excluding Stock Movement**Month 5 Date 31/08/2022**

<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	981,283

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
101	DEBTORS			28,502.81	
105	VAT Control Account				3,895.23
201	NAT WEST CURRENT ACCOUNT			537,101.70	
203	OKEHAMPTON SKATE PARK PROJECT			2,499.35	
213	NATWEST LIQUIDITY MANAGER			13,299.25	
217	BUSINESS 95 DAY			207,181.16	
218	BUSINESS 1 YEAR SAVER			21,300.11	
219	BUSINESS INSTANT			10,390.20	
220	LLOYDS 18063468			188,853.10	
221	Petty Cash			31.62	
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

<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
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				10,750.66
509	MERLIN CINEMAS RENT DEPOSIT				13,230.00
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		625.84
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		3,125.00
1032	CAR PARK INCOME (SIMMONS)	313	CAR PARKS		16,069.19
1037	INTERMENT FEE	301	CEMETERY		450.00
1038	EXCLUSIVE RIGHT OF BURIAL	301	CEMETERY		980.00
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		1,438.50
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		917.90
1191	INVESTMENT INCOME	101	ADMIN		73.97
4001	SALARIES	101	ADMIN	35,689.96	
4001	SALARIES	201	TOWN HALL	10,946.14	
4001	SALARIES	302	PARKS MAINTENANCE	28,142.23	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	2,372.12	
4009	STAFF TRAINING	101	ADMIN	2,363.00	
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	

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>
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	1,810.35	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	326.98	
4014	GAS AND ELECTRICITY	203	MARKET HALL	936.80	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	3,674.16	
4014	GAS AND ELECTRICITY	311	Fairplace Toilets	117.76	
4015	Market Street Toilets	312	Market Street Toilets	4,067.74	
4021	TELEPHONE AND FAX	101	ADMIN	613.44	
4021	TELEPHONE AND FAX	302	PARKS MAINTENANCE	105.50	
4023	PRINT/POST/STAT.	101	ADMIN	414.46	
4024	SUBSCRIPTIONS	101	ADMIN	2,105.90	
4025	INSURANCE (ALL AREAS)	101	ADMIN	19,842.35	
4026	PHOTOCOPIER	101	ADMIN	203.56	
4031	ADVERTISING	101	ADMIN	224.00	
4032	MARKETING	101	ADMIN	648.17	
4037	INSPECTIONS	101	ADMIN	310.15	
4037	INSPECTIONS	201	TOWN HALL	1,963.73	
4037	INSPECTIONS	302	PARKS MAINTENANCE	463.50	
4038	BURIAL MAINTENANCE/ADMIN COSTS	302	PARKS MAINTENANCE	375.00	
4039	PUBLIC LIGHTING	302	PARKS MAINTENANCE	1,533.00	
4051	BANK CHARGES	101	ADMIN	195.93	
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	3,692.55	
4059	PERFORMING RIGHTS/LICENCE	202	CHARTER HALL	180.00	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	583.51	
4061	COUNCILLORS EXPENSES	102	DEMOCRATIC	80.00	
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE	367.90	
4068	CLOTHING/PPE	101	ADMIN	109.83	
4068	CLOTHING/PPE	302	PARKS MAINTENANCE	90.02	
4070	BULBS & SHRUBS	302	PARKS MAINTENANCE	70.05	
4071	GROUNDS MAINT.INC PONDS/FOOTPA	302	PARKS MAINTENANCE	1,553.58	
4073	PROPERTY REPAIRS BUILDINGS/SEC	302	PARKS MAINTENANCE	34.10	
4075	FERTILISERS WEED KILLER TOP SO	302	PARKS MAINTENANCE	4.38	
4079	VEHICLE	302	PARKS MAINTENANCE	344.85	

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>
	REPAIRS/MOT/SERVICES				
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	62.69	
4150	GENERAL MAINTENANCE	201	TOWN HALL	449.11	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	344.00	
4150	GENERAL MAINTENANCE	203	MARKET HALL	427.74	
4150	GENERAL MAINTENANCE	311	Fairplace Toilets	484.51	
4151	CLEANING/WASTE DISPOSAL.	302	PARKS MAINTENANCE	2,945.81	
4157	FUEL	302	PARKS MAINTENANCE	740.98	
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	16,171.62	
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		17,806.00
Trial Balance Totals :				1,201,499.27	1,201,499.27
Difference				0.00	

Okehampton Town Council

Bank - Cash and Investment Reconciliation as at 31 August 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

31/08/2022	NATWEST BUISNESS RESERVE	536,101.70
31/08/2022	NATWEST CURRENT A/C	1,000.00
31/08/2022	NATWEST LIQUIDITY MANAGER	13,299.25
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
31/08/2022	Business 95 Day	207,181.16
13/05/2022	BUSINESS 1 YEAR SAVER	21,300.11
31/08/2022	Business Instant	10,390.20
31/08/2022	LLOYDS	188,853.10
31/08/2022	Petty Cash	31.62
30/04/2022	John Lewis Credit Card	0.00
31/07/2019	Lloyds - Mayors Charity	0.00

980,656.49

Other Cash & Bank Balances

0.00

Closing Balance

980,656.49

All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	537,101.70
2	NATWEST LIQUIDITY MANAGER	13,299.25
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	207,181.16
7	BUSINESS 1 YEAR SAVER	21,300.11
8	BUSINESS INSTANT	10,390.20
9	LLOYDS 18063468	188,853.10
10	Petty Cash	31.62
11	John Lewis Credit Card	0.00
12	Lloyds - Mayors Charity	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	980,656.49

