

## Detailed Income &amp; 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 EMR
<b>POLICY AND RESOURCES</b>								
<b>101 ADMIN</b>								
1021 GRANTS RECEIVED	0	15,000	0	(15,000)				
1041 INSURANCE REFUND	0	0	600	600			0.0%	
1176 PRECEPT	0	156,543	313,086	156,543			0.0%	
1190 INTEREST	197	666	800	134			50.0%	
1191 INVESTMENT INCOME	74	74	250	176			83.2%	
							29.6%	
ADMIN :- Income	<u>271</u>	<u>172,283</u>	<u>314,736</u>	<u>142,453</u>				<u>0</u>
4001 SALARIES	7,051	28,639	94,605	65,966		65,966	54.7%	
4009 STAFF TRAINING	0	1,103	5,600	4,497		4,497	30.3%	
4010 STAFF TRAVEL	0	0	400	400		400	19.7%	
4021 TELEPHONE AND FAX	120	520	1,200	680		400	0.0%	
4023 PRINT/POST/STAT.	236	309	1,000	691		680	43.3%	
4024 SUBSCRIPTIONS	135	2,106	2,163	57		691	30.9%	
4025 INSURANCE (ALL AREAS)	(711)	19,842	19,258	(584)		57	97.4%	
4026 PHOTOCOPIER	0	204	800	596		(584)	103.0%	
4031 ADVERTISING	0	0	600	600		596	25.4%	
4032 MARKETING	176	648	3,000	2,352		600	0.0%	
4037 INSPECTIONS	178	178	0	(178)		2,352	21.6%	16
4051 BANK CHARGES	61	170	350	180		(178)	0.0%	
4055 PROFESSIONAL/LEGAL FEES	0	2,000	4,000	2,000		180	48.7%	
4057 AUDIT FEES (INT+EXT)	0	(615)	2,000	2,615		2,000	50.0%	
4058 IT / SOFTWARE	1,047	3,442	5,000	1,558		2,615	(30.8%)	
4068 CLOTHING/PPE	0	0	100	100		1,558	68.8%	
4105 MISCELLANEOUS	0	500	0	(500)		100	0.0%	
4141 CCTV	1,078	1,078	5,200	4,122		(500)	0.0%	
4149 CLEANING	(12)	0	0	0		4,122	20.7%	
4403 CAPITAL OFFICE IT	(171)	0	500	500		0	0.0%	
						500	0.0%	
ADMIN :- Indirect Expenditure	<u>9,189</u>	<u>60,125</u>	<u>145,776</u>	<u>85,651</u>	<u>0</u>	<u>85,651</u>	<u>41.2%</u>	<u>16</u>
Net Income over Expenditure	<u>(8,919)</u>	<u>112,158</u>	<u>168,960</u>	<u>56,802</u>				
6000 plus Transfer from EMR	0	16						
Movement to/(from) Gen Reserve	<u>(8,919)</u>	<u>112,174</u>						
<b>102 DEMOCRATIC</b>								
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	<u>3,355</u>	<u>4,620</u>	<u>0</u>	<u>(4,620)</u>				<u>0</u>

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4028 MAYORS ALLOWANCE	0	0	2,500	2,500				
4035 CIVIC DINNER	0	0	800	800		2,500	0.0%	
4060 CIVIC FUNCTIONS	0	584	1,000	416		800	0.0%	
4061 COUNCILLORS EXPENSES	0	30	500	470		416	58.4%	
4171 LOCALISM /NEIGHBOURHOOD PLAN	0	0	1,000	1,000		470	6.0%	
4172 Commemorative/Charter Celebrat	192	5,859	0	(5,859)		1,000	0.0%	
<b>DEMOCRATIC :- Indirect Expenditure</b>	<b>192</b>	<b>6,473</b>	<b>5,800</b>	<b>(673)</b>	<b>0</b>	<b>(673)</b>	<b>111.6%</b>	<b>1,682</b>
<b>Net Income over Expenditure</b>	<b>3,163</b>	<b>(1,853)</b>	<b>(5,800)</b>	<b>(3,947)</b>				
6000 plus Transfer from EMR	(198)	1,484						
<b>Movement to/(from) Gen Reserve</b>	<b>2,965</b>	<b>(369)</b>						
<b>104 GRANTS (INCL SECTION 137)</b>								
4205 GRANTS - SPECIFIC POWERS	500	7,113	29,000	21,888		21,888	24.5%	
<b>GRANTS (INCL SECTION 137) :- Indirect Expenditure</b>	<b>500</b>	<b>7,113</b>	<b>29,000</b>	<b>21,888</b>	<b>0</b>	<b>21,888</b>	<b>24.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(500)</b>	<b>(7,113)</b>	<b>(29,000)</b>	<b>(21,888)</b>				
<b>POLICY AND RESOURCES :- Income</b>								
<b>Expenditure</b>	<b>3,626</b>	<b>176,903</b>	<b>314,736</b>	<b>137,833</b>			<b>56.2%</b>	
<b>Net Income over Expenditure</b>	<b>9,881</b>	<b>73,710</b>	<b>180,576</b>	<b>106,866</b>	<b>0</b>	<b>106,866</b>	<b>40.8%</b>	
plus Transfer from EMR	(198)	1,500						
<b>Movement to/(from) Gen Reserve</b>	<b>(6,454)</b>	<b>104,693</b>						

**PROPERTIES**

<b>201 TOWN HALL</b>								
1001 TOWN HALL RENT RECEIVED	37	37	2,500	2,463			1.5%	
1003 TOWN HALL HIRE	18	618	500	(118)			123.7%	
<b>TOWN HALL :- Income</b>	<b>55</b>	<b>655</b>	<b>3,000</b>	<b>2,345</b>			<b>21.8%</b>	<b>0</b>
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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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%	
<b>TOWN HALL :- Indirect Expenditure</b>	<b>3,091</b>	<b>18,800</b>	<b>56,054</b>	<b>37,254</b>	<b>0</b>	<b>37,254</b>	<b>33.5%</b>	
<b>Net Income over Expenditure</b>	<b>(3,036)</b>	<b>(18,145)</b>	<b>(53,054)</b>	<b>(34,909)</b>				
<b>202 CHARTER HALL</b>								
1011 CHARTER HALL HIRE FEES	146	468	500	32			93.7%	
<b>CHARTER HALL :- Income</b>	<b>146</b>	<b>468</b>	<b>500</b>	<b>32</b>				<b>0</b>
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%	
<b>CHARTER HALL :- Indirect Expenditure</b>	<b>40</b>	<b>8,747</b>	<b>47,408</b>	<b>38,661</b>	<b>0</b>	<b>38,661</b>	<b>18.5%</b>	<b>4,086</b>
<b>Net Income over Expenditure</b>	<b>105</b>	<b>(8,279)</b>	<b>(46,908)</b>	<b>(38,629)</b>				
6000 plus Transfer from EMR	0	4,086						
<b>Movement to/(from) Gen Reserve</b>	<b>105</b>	<b>(4,193)</b>						
<b>203 MARKET HALL</b>								
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%	
<b>MARKET HALL :- Income</b>	<b>0</b>	<b>5,425</b>	<b>30,500</b>	<b>25,075</b>				<b>0</b>
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%	
<b>MARKET HALL :- Indirect Expenditure</b>	<b>272</b>	<b>977</b>	<b>3,887</b>	<b>2,910</b>	<b>0</b>	<b>2,910</b>	<b>25.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(272)</b>	<b>4,448</b>	<b>26,613</b>	<b>22,165</b>				
<b>311 Fairplace Toilets</b>								
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%	
<b>Fairplace Toilets :- Indirect Expenditure</b>	<b>1,092</b>	<b>1,497</b>	<b>13,000</b>	<b>11,503</b>	<b>0</b>	<b>11,503</b>	<b>11.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,092)</b>	<b>(1,497)</b>	<b>(13,000)</b>	<b>(11,503)</b>				

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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
<u>312 Market Street Toilets</u>								
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%	
<b>Net Expenditure</b>	<b>(248)</b>	<b>(1,976)</b>	<b>(10,000)</b>	<b>(8,024)</b>				
<b>PROPERTIES :- Income</b>	<b>201</b>	<b>6,548</b>	<b>34,000</b>	<b>27,452</b>			<b>19.3%</b>	
<b>Expenditure</b>	<b>4,743</b>	<b>31,998</b>	<b>130,349</b>	<b>98,351</b>	<b>0</b>	<b>98,351</b>	<b>24.5%</b>	
<b>Net Income over Expenditure</b>	<b>(4,543)</b>	<b>(25,450)</b>	<b>(96,349)</b>	<b>(70,899)</b>				
plus Transfer from EMR	0	4,086						
<b>Movement to/(from) Gen Reserve</b>	<b>(4,543)</b>	<b>(21,363)</b>						

PARKS

<u>301 CEMETERY</u>								
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%	
<b>CEMETERY :- Income</b>	<b>0</b>	<b>1,097</b>	<b>0</b>	<b>(1,097)</b>				<b>0</b>
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%	
<b>CEMETERY :- Indirect Expenditure</b>	<b>0</b>	<b>392</b>	<b>1,130</b>	<b>738</b>	<b>0</b>	<b>738</b>	<b>34.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>704</b>	<b>(1,130)</b>	<b>(1,834)</b>				
<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	221	1,210	0	(1,210)			0.0%	
1083 FAIR/CIRCUS/EVENTS	1,125	1,125	1,500	375			0.0%	
1084 SIMMONS CHARITY INTEREST	0	0	3,000	3,000			75.0%	
<b>PARKS MAINTENANCE :- Income</b>	<b>1,346</b>	<b>7,835</b>	<b>7,400</b>	<b>(435)</b>			<b>105.9%</b>	<b>0</b>
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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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%	
<b>PARKS MAINTENANCE :- Indirect Expenditure</b>	<b>6,994</b>	<b>56,436</b>	<b>158,509</b>	<b>102,073</b>	<b>0</b>	<b>102,073</b>	<b>35.6%</b>	<b>17,806</b>
<b>Net Income over Expenditure</b>	<b>(5,648)</b>	<b>(48,601)</b>	<b>(151,109)</b>	<b>(102,508)</b>				
6000 plus Transfer from EMR	0	17,806						
<b>Movement to/(from) Gen Reserve</b>	<b>(5,648)</b>	<b>(30,795)</b>						
<b>313 CAR PARKS</b>								
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%	
<b>CAR PARKS :- Income</b>	<b>7,894</b>	<b>52,678</b>	<b>86,000</b>	<b>33,322</b>				
4006 PARKING MANAGEMENT CHARGE	1,210	2,372	7,000	4,628		4,628	61.3%	0
<b>CAR PARKS :- Indirect Expenditure</b>	<b>1,210</b>	<b>2,372</b>	<b>7,000</b>	<b>4,628</b>	<b>0</b>	<b>4,628</b>	<b>33.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>6,684</b>	<b>50,306</b>	<b>79,000</b>	<b>28,694</b>				
<b>PARKS :- Income</b>	<b>9,240</b>	<b>61,610</b>	<b>93,400</b>	<b>31,790</b>			<b>66.0%</b>	
<b>Expenditure</b>	<b>8,204</b>	<b>59,200</b>	<b>166,639</b>	<b>107,439</b>	<b>0</b>	<b>107,439</b>	<b>35.5%</b>	
<b>Net Income over Expenditure</b>	<b>-1,036</b>	<b>2,409</b>	<b>(73,239)</b>	<b>(75,648)</b>				
plus Transfer from EMR	0	17,806						

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<b>Movement to/(from) Gen Reserve</b>	<u>1,036</u>	<u>20,215</u>						
Grand Totals:- Income	13,066	245,061	442,136	197,075			55.4%	
Expenditure	22,829	164,908	477,564	312,656	0	312,656	34.5%	
<b>Net Income over Expenditure</b>	<u>(9,763)</u>	<u>80,153</u>	<u>(35,428)</u>	<u>(115,581)</u>				
plus Transfer from EMR	(198)	23,392						
<b>Movement to/(from) Gen Reserve</b>	<u>(9,961)</u>	<u>103,545</u>						

## Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
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
<b>Total Current Assets</b>		<b>1,011,331</b>
<u>Current Liabilities</u>		
500	TRADE CREDITORS	11,623
509	MERLIN CINEMAS RENT DEPOSIT	13,230
<b>Total Current Liabilities</b>		<b>24,853</b>
<b>Net Current Assets</b>		<b>986,479</b>
<b>Total Assets less Current Liabilities</b>		<b>986,479</b>

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

10/08/2022

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Okehampton Town Council

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2022

<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
	<b>Total Equity</b>	<b>986,479</b>

Date : 10/08/2022

## Okehampton Town Council

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Trial Balance for Month No: 4

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>
101	DEBTORS			5,619.60	
105	VAT Control Account				
201	NAT WEST CURRENT ACCOUNT			536,547.84	1,876.01
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				
321	EMR TOWN HALL BOILER REPAIRS				432,752.91
322	EMR CHARTER HALL FOYER CARPET				4,000.00
329	CCTV TOWN AND PARK				2,500.00
337	EMR PARK ENHANCEMENT				28,019.66
340	EMR CEMETERY FOOTPATHS				5,731.00
342	EMR SIMMONS PARK BENCHES				2,000.00
344	EMR CHARTER HALL FOYER				2,303.00
346	EMR RAIL RESILIENCE CONSULTANC				5,000.00
347	LOCALISM- NEIGHBOURHOOD PLAN				1,207.00
348	SINKING FUND-PROPERTY REPAIRS				11,108.35
349	JUBILEE BRIDGE				20,000.00
350	NEW BURIAL GROUND PURCHASE				5,000.00
352	EMR ROOF REPAIR/REPLACE				25,823.00
353	EMR ELECTRICAL INSTALLATION				91,214.19
354	EMR OFFICE REFURBISHMENT				7,000.00
356	EMR NEW TRACTOR FUND				2,500.00
357	EMR ELECTION/REFERENDUM CONT				3,000.00
358	EMR LIGHTING/STREET FURNITURE				2,001.00
359	EMR DEVOLVED RESPONSIBILITIES				4,271.14
360	EMR CAR PARK RESURFACING				40,000.00
361	EMR ASH DIE BACK				9,945.00
363	EMR SKATE PARK				14,391.79
364	EMR BANDSTAND PROJECT				2,499.35
365	EMR CHARTER HALL INTERNAL DEC				22,000.00
					25,000.00

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Date : 10/08/2022

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## Okehampton Town Council

Trial Balance for Month No: 4

Account Number Order

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User: CAROLINE

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				
500	TRADE CREDITORS				2,000.00
509	MERLIN CINEMAS RENT DEPOSIT				11,622.50
1001	TOWN HALL RENT RECEIVED	201	TOWN HALL		13,230.00
1003	TOWN HALL HIRE	201	TOWN HALL		36.66
1011	CHARTER HALL HIRE FEES	202	CHARTER HALL		618.33
1017	LOWER MARKET OFFICES	203	MARKET HALL		468.34
1021	GRANTS RECEIVED	101	ADMIN		2,300.00
1021	GRANTS RECEIVED.	102	DEMOCRATIC		15,000.00
1021	GRANTS RECEIVED	302	PARKS MAINTENANCE		3,200.00
1022	CAR PARK INCOME (WAITROSE)	313	CAR PARKS		5,500.00
1024	CINEMA	203	MARKET HALL		37,054.48
1032	CAR PARK INCOME (SIMMONS)	313	CAR PARKS		3,125.00
1037	INTERMENT FEE	301	CEMETERY		15,623.36
1038	EXCLUSIVE RIGHT OF BURIAL	301	CEMETERY		350.00
1039	MEMORIAL STONE	301	CEMETERY		490.00
1072	Misc Income & Donations	102	DEMOCRATIC		256.67
1073	CIVIC DINNER	102	DEMOCRATIC		50.00
1080	MISC INCOME	102	DEMOCRATIC		61.67
1080	MISC INCOME	302	PARKS MAINTENANCE		1,308.50
1083	FAIR/CIRCUS/EVENTS	302	PARKS MAINTENANCE		1,210.02
1176	PRECEPT	101	ADMIN		1,125.00
1190	INTEREST	101	ADMIN		156,543.00
1191	INVESTMENT INCOME	101	ADMIN		665.76
4001	SALARIES	101	ADMIN		73.97
4001	SALARIES	201	TOWN HALL	28,639.32	
4001	SALARIES	302	PARKS MAINTENANCE	8,907.04	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	22,563.72	
4009	STAFF TRAINING	101	ADMIN	2,372.12	
4011	NON DOMESTIC RATES	201	TOWN HALL	1,103.00	
4011	NON DOMESTIC RATES	202	CHARTER HALL	6,961.05	
4011	NON DOMESTIC RATES	301	CEMETERY	3,393.20	
4011	NON DOMESTIC RATES	302	PARKS MAINTENANCE	122.26	
				4,540.90	

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## 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	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	IT / 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	GROUND 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	

Date : 10/08/2022

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## Okehampton Town Council

Trial Balance for Month No: 4

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User : CAROLINE

Account Number Order

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		
4145	CEMETERY MANAGEMENT COSTS	301	CEMETERY	1,078.00	
4148	TREE MAINTENANCE	302	PARKS MAINTENANCE	270.00	
4149	CLEANING	201	TOWN HALL		35.00
4150	GENERAL MAINTENANCE	201	TOWN HALL	59.44	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	166.03	
4150	GENERAL MAINTENANCE	203	MARKET HALL	84.00	
4150	GENERAL MAINTENANCE	311	Fairplace Toilets	243.39	
4151	CLEANING/WASTE DISPOSAL	302	PARKS MAINTENANCE	405.23	
4157	FUEL	302	PARKS MAINTENANCE	2,755.60	
4161	PUBLIC TOILETS CONTRIB	302	PARKS MAINTENANCE	609.19	
4162	PARK BENCHES REFURBISHMENT	302	PARKS MAINTENANCE	110.00	
4164	PLAY EQUIPMENT & MAINTENANCE	302	PARKS MAINTENANCE	1,848.48	
4172	Commemorative/Charter Celebrat	302	PARKS MAINTENANCE	16,061.62	
4205	GRANTS - SPECIFIC POWERS	102	DEMOCRATIC	5,859.44	
6000	Transfer from EMR	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
<b>Trial Balance Totals :</b>				<b>1,178,765.41</b>	<b>1,178,765.41</b>
<b>Difference</b>				<b>0.00</b>	

**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
	<b>Total Cash &amp; Bank Balances</b>	<b>1,007,587.69</b>

