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Detailed Income & Expenditure by Budget Heading 28/02/2023

Month No: 11

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%	15,000
1041 INSURANCE REFUND	0	0	600	600			0.0%	
1176 PRECEPT	0	313,086	313,086	0			100.0%	
1190 INTEREST	853	5,021	800	(4,221)			627.6%	
1191 INVESTMENT INCOME	0	74	250	176			29.6%	
ADMIN :- Income	853	333,181	314,736	(18,445)			105.9%	15,000
4001 SALARIES	8,056	87,002	94,605	7,603		7,603	92.0%	
4009 STAFF TRAINING	277	2,945	5,600	2,655		2,655	52.6%	
4010 STAFF TRAVEL	0	313	400	87		87	78.2%	
4021 TELEPHONE AND FAX	94	1,373	1,200	(173)		(173)	114.5%	
4023 PRINT/POST/STAT.	137	1,168	1,000	(168)		(168)	116.8%	
4024 SUBSCRIPTIONS	0	2,156	2,163	7		7	99.7%	
4025 INSURANCE (ALL AREAS)	0	19,842	19,258	(584)		(584)	103.0%	
4026 PHOTOCOPIER	0	652	800	148		148	81.5%	
4031 ADVERTISING	0	347	600	253		253	57.8%	
4032 MARKETING	59	992	3,000	2,008		2,008	33.1%	16
4051 BANK CHARGES	26	375	350	(25)		(25)	107.2%	
4055 PROFESSIONAL/LEGAL FEES	0	2,000	4,000	2,000		2,000	50.0%	
4057 AUDIT FEES (INT+EXT)	0	780	2,000	1,220		1,220	39.0%	
4058 I T / SOFTWARE	166	5,636	5,000	(636)		(636)	112.7%	
4068 CLOTHING/PPE	0	110	100	(10)		(10)	109.8%	
4105 MISCELLANEOUS	0	500	0	(500)		(500)	0.0%	
4141 CCTV	8,934	26,766	5,200	(21,566)		(21,566)	514.7%	24,108
4150 GENERAL MAINTENANCE	(5)	0	0	0		0	0.0%	
4403 CAPITAL OFFICE IT	0	264	500	236		236	52.7%	
ADMIN :- Indirect Expenditure	17,744	153,220	145,776	(7,444)	0	(7,444)	105.1%	24,123
Net Income over Expenditure	(16,890)	179,961	168,960	(11,001)				
6000 plus Transfer from EMR	8,934	24,123						
6001 less Transfer to EMR	0	15,000						
Movement to/(from) Gen Reserve	(7,956)	189,084						
<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	1,620	1,962	0	(1,962)			0.0%	
1080 MISC INCOME	0	1,573	0	(1,573)			0.0%	
DEMOCRATIC :- Income	1,620	6,785	0	(6,785)				0

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4028 MAYORS ALLOWANCE	0	214	2,500	2,286		2,286	8.6%	
4029 CIVIC REGALIA	0	1,060	0	(1,060)		(1,060)	0.0%	488
4035 CIVIC DINNER	11	11	800	789		789	1.4%	
4060 CIVIC FUNCTIONS	0	786	1,000	214		214	78.6%	
4061 COUNCILLORS EXPENSES	49	237	500	263		263	47.4%	
4105 MISCELLANEOUS	0	100	0	(100)		(100)	0.0%	
4171 LOCALISM /NEIGHBOURHOOD PLAN	38	404	1,000	596		596	40.4%	
4172 Commemorative/Charter Celebrat	45	5,904	0	(5,904)		(5,904)	0.0%	1,682
DEMOCRATIC :- Indirect Expenditure	143	8,718	5,800	(2,918)	0	(2,918)	150.3%	2,170
Net Income over Expenditure	1,477	(1,933)	(5,800)	(3,867)				
6000 plus Transfer from EMR	0	1,972						
Movement to/(from) Gen Reserve	1,477	39						
104 GRANTS (INCL SECTION 137)								
4205 GRANTS - SPECIFIC POWERS	0	24,285	29,000	4,715		4,715	83.7%	
GRANTS (INCL SECTION 137) :- Indirect Expenditure	0	24,285	29,000	4,715	0	4,715	83.7%	0
Net Expenditure	0	(24,285)	(29,000)	(4,715)				
POLICY AND RESOURCES :- Income								
	2,473	339,966	314,736	(25,230)			108.0%	
Expenditure								
	17,887	186,223	180,576	(5,647)	0	(5,647)	103.1%	
Net Income over Expenditure	(15,414)	153,742	134,160	(19,582)				
plus Transfer from EMR	8,934	26,095						
less Transfer to EMR	0	15,000						
Movement to/(from) Gen Reserve	(6,479)	164,837						

PROPERTIES

201 TOWN HALL								
1001 TOWN HALL RENT RECEIVED	2,000	4,000	2,500	(1,500)			160.0%	
1003 TOWN HALL HIRE	213	3,366	500	(2,866)			673.2%	
TOWN HALL :- Income	2,213	7,366	3,000	(4,366)			245.5%	0
4001 SALARIES	2,249	25,654	25,000	(654)		(654)	102.6%	
4011 NON DOMESTIC RATES	0	6,961	7,170	209		209	97.1%	
4012 WATER	0	109	515	406		406	21.2%	
4014 GAS AND ELECTRICITY	1,034	4,459	3,960	(499)		(499)	112.6%	
4037 INSPECTIONS	580	6,222	5,150	(1,072)		(1,072)	120.8%	

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4055 PROFESSIONAL/LEGAL FEES	0	90	2,000	1,910		1,910	4.5%	
4068 CLOTHING/PPE	0	33	100	67		67	33.0%	
4149 CLEANING	13	400	1,000	600		600	40.0%	
4150 GENERAL MAINTENANCE	62	1,162	10,659	9,497		9,497	10.9%	
4402 CAPITAL WORKS KITCHEN&OFFICES	13	422	500	78		78	84.4%	
TOWN HALL :- Indirect Expenditure	3,951	45,513	56,054	10,541	0	10,541	81.2%	0
Net Income over Expenditure	(1,739)	(38,147)	(53,054)	(14,907)				
202 CHARTER HALL								
1006 ALCOHOL LICENCE	60	200	0	(200)			0.0%	
1011 CHARTER HALL HIRE FEES	990	3,729	500	(3,229)			745.7%	
1080 MISC INCOME	59	59	0	(59)			0.0%	
1081 ROOF DONATIONS	630	2,160	0	(2,160)			0.0%	
CHARTER HALL :- Income	1,739	6,147	500	(5,647)			1229.5%	0
4011 NON DOMESTIC RATES	0	3,393	3,495	102		102	97.1%	
4012 WATER	0	1,834	6,695	4,861		4,861	27.4%	
4014 GAS AND ELECTRICITY	54	759	2,200	1,441		1,441	34.5%	
4059 PERFORMING RIGHTS/LICENCE	0	1,264	789	(475)		(475)	160.2%	
4140 CHARTER HALL ROOF REPLACEMENT	1,075	12,871	20,000	7,129		7,129	64.4%	12,871
4150 GENERAL MAINTENANCE	0	1,199	9,229	8,030		8,030	13.0%	
4168 EXTERNAL DECORATION	0	0	5,000	5,000		5,000	0.0%	
CHARTER HALL :- Indirect Expenditure	1,129	21,320	47,408	26,088	0	26,088	45.0%	12,871
Net Income over Expenditure	610	(15,173)	(46,908)	(31,736)				
6000 plus Transfer from EMR	1,075	12,871						
Movement to/(from) Gen Reserve	1,685	(2,301)						
203 MARKET HALL								
1017 LOWER MARKET OFFICES	0	3,000	4,800	1,800			62.5%	
1018 CINEMA INS/WATER/ELECT RECHARG	0	5,808	8,000	2,193			72.6%	
1024 CINEMA	0	9,375	12,500	3,125			75.0%	
1029 LOWER MARKET HALL RENT	0	3,900	5,200	1,300			75.0%	
MARKET HALL :- Income	0	22,083	30,500	8,418			72.4%	0
4014 GAS AND ELECTRICITY	0	2,153	2,420	267		267	89.0%	
4150 GENERAL MAINTENANCE	46	736	1,467	731		731	50.2%	
MARKET HALL :- Indirect Expenditure	46	2,889	3,887	998	0	998	74.3%	0
Net Income over Expenditure	(46)	19,194	26,613	7,419				

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311 Fairplace Toilets								
4012 WATER	0	2,454	2,500	46		46	98.2%	
4014 GAS AND ELECTRICITY	0	529	500	(29)		(29)	105.8%	
4149 CLEANING	0	5,696	8,500	2,804		2,804	67.0%	
4150 GENERAL MAINTENANCE	132	1,007	1,500	493		493	67.1%	
Fairplace Toilets :- Indirect Expenditure	<u>132</u>	<u>9,686</u>	<u>13,000</u>	<u>3,314</u>	<u>0</u>	<u>3,314</u>	<u>74.5%</u>	<u>0</u>
Net Expenditure	<u>(132)</u>	<u>(9,686)</u>	<u>(13,000)</u>	<u>(3,314)</u>				
312 Market Street Toilets								
4015 Market Street Toilets Cleaning	178	10,432	10,000	(432)		(432)	104.3%	
4151 CLEANING/WASTE DISPOSAL.	46	46	0	(46)		(46)	0.0%	
Market Street Toilets :- Indirect Expenditure	<u>224</u>	<u>10,478</u>	<u>10,000</u>	<u>(478)</u>	<u>0</u>	<u>(478)</u>	<u>104.8%</u>	<u>0</u>
Net Expenditure	<u>(224)</u>	<u>(10,478)</u>	<u>(10,000)</u>	<u>478</u>				
PROPERTIES :- Income	3,951	35,596	34,000	(1,596)			104.7%	
Expenditure	5,483	89,885	130,349	40,464	0	40,464	69.0%	
Net Income over Expenditure	<u>(1,531)</u>	<u>(54,289)</u>	<u>(96,349)</u>	<u>(42,060)</u>				
plus Transfer from EMR	1,075	12,871						
Movement to/(from) Gen Reserve	<u>(456)</u>	<u>(41,418)</u>						

PARKS

301 CEMETERY								
1037 INTERMENT FEE	0	1,300	300	(1,000)			433.3%	
1038 EXCLUSIVE RIGHT OF BURIAL	0	3,430	2,000	(1,430)			171.5%	
1039 MEMORIAL STONE	140	1,180	500	(680)			236.0%	
CEMETERY :- Income	<u>140</u>	<u>5,910</u>	<u>2,800</u>	<u>(3,110)</u>			<u>211.1%</u>	<u>0</u>
4011 NON DOMESTIC RATES	0	122	130	8		8	94.0%	
4038 BURIAL MAINTENANCE/ADMIN COSTS	0	375	500	125		125	75.0%	
4144 SPOIL REMOVAL - CEMETERY	0	300	500	200		200	60.0%	
4145 CEMETERY MANAGEMENT COSTS	0	714	500	(214)		(214)	142.8%	
CEMETERY :- Indirect Expenditure	<u>0</u>	<u>1,511</u>	<u>1,630</u>	<u>119</u>	<u>0</u>	<u>119</u>	<u>92.7%</u>	<u>0</u>
Net Income over Expenditure	<u>140</u>	<u>4,399</u>	<u>1,170</u>	<u>(3,229)</u>				
302 PARKS MAINTENANCE								
1020 DONATIONS	0	440	0	(440)			0.0%	

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1021 GRANTS RECEIVED	0	8,913	0	(8,913)			0.0%	
1031 DCC PLAYING FIELD	0	582	0	(582)			0.0%	
1079 PUTTING & TENNIS PUBLIC HIRE	0	270	100	(170)			270.0%	
1080 MISC INCOME	0	1,080	0	(1,080)			0.0%	
1083 FAIR/CIRCUS/EVENTS	0	1,667	1,500	(167)			111.1%	
1084 SIMMONS CHARITY INTEREST	0	0	3,000	3,000			0.0%	
1175 SALE OF ASSETS	0	300	0	(300)			0.0%	
PARKS MAINTENANCE :- Income	0	13,251	4,600	(8,651)			288.1%	0
4001 SALARIES	7,306	67,134	75,705	8,571		8,571	88.7%	
4011 NON DOMESTIC RATES	0	4,541	4,678	137		137	97.1%	
4012 WATER	0	1,286	1,442	156		156	89.2%	
4014 GAS AND ELECTRICITY	675	5,295	3,300	(1,995)		(1,995)	160.5%	
4021 TELEPHONE AND FAX	21	223	300	77		77	74.4%	
4037 INSPECTIONS	93	1,733	5,000	3,267		3,267	34.7%	
4039 PUBLIC LIGHTING	0	1,560	1,000	(560)		(560)	155.9%	
4055 PROFESSIONAL/LEGAL FEES	0	2,970	4,774	1,804		1,804	62.2%	
4067 TOOLS & EQUIPMENT	555	4,206	5,300	1,094		1,094	79.4%	
4068 CLOTHING/PPE	0	297	400	103		103	74.2%	
4070 PLANTING	843	956	1,000	44		44	95.6%	
4071 GROUNDS MAINT.INC PONDS/FOOTPA	942	3,241	3,000	(241)		(241)	108.0%	61
4073 PROPERTY REPAIRS BUILDINGS/SEC	0	174	1,500	1,326		1,326	11.6%	
4074 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	1,465	1,862	5,000	3,138		3,138	37.2%	
4079 VEHICLE REPAIRS/MOT/SERVICES	0	357	800	443		443	44.7%	
4143 BRIDGE MAINTENANCE	0	0	3,000	3,000		3,000	0.0%	
4148 TREE MAINTENANCE	0	8,080	3,200	(4,880)		(4,880)	252.5%	
4151 CLEANING/WASTE DISPOSAL.	189	5,776	4,300	(1,476)		(1,476)	134.3%	
4157 FUEL	298	1,828	2,000	172		172	91.4%	
4162 BENCH REFURBISHMENT	0	2,312	1,500	(812)		(812)	154.1%	1,295
4164 PLAY EQUIPMENT & MAINTENANCE	0	19,994	20,060	66		66	99.7%	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	12,386	133,831	158,009	24,178	0	24,178	84.7%	17,356
Net Income over Expenditure	(12,386)	(120,580)	(153,409)	(32,829)				
6000 plus Transfer from EMR	0	17,356						
Movement to/(from) Gen Reserve	(12,386)	(103,224)						

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313 CAR PARKS								
1022 CAR PARK INCOME (WAITROSE)	0	77,047	66,000	(11,047)			116.7%	
1032 CAR PARK INCOME (SIMMONS)	192	33,229	20,000	(13,229)			166.1%	
CAR PARKS :- Income	<u>192</u>	<u>110,277</u>	<u>86,000</u>	<u>(24,277)</u>			<u>128.2%</u>	<u>0</u>
4006 PARKING MANAGEMENT CHARGE	0	6,303	7,000	697		697	90.0%	
CAR PARKS :- Indirect Expenditure	<u>0</u>	<u>6,303</u>	<u>7,000</u>	<u>697</u>	<u>0</u>	<u>697</u>	<u>90.0%</u>	<u>0</u>
Net Income over Expenditure	<u>192</u>	<u>103,973</u>	<u>79,000</u>	<u>(24,973)</u>				
PARKS :- Income	332	129,438	93,400	(36,038)			138.6%	
Expenditure	12,386	141,645	166,639	24,994	0	24,994	85.0%	
Net Income over Expenditure	<u>(12,054)</u>	<u>(12,208)</u>	<u>(73,239)</u>	<u>(61,031)</u>				
plus Transfer from EMR	0	17,356						
Movement to/(from) Gen Reserve	<u>(12,054)</u>	<u>5,148</u>						
Grand Totals:- Income	6,756	504,999	442,136	(62,863)			114.2%	
Expenditure	35,755	417,754	477,564	59,810	0	59,810	87.5%	
Net Income over Expenditure	<u>(28,999)</u>	<u>87,245</u>	<u>(35,428)</u>	<u>(122,673)</u>				
plus Transfer from EMR	10,009	56,322						
less Transfer to EMR	0	15,000						
Movement to/(from) Gen Reserve	<u>(18,989)</u>	<u>128,568</u>						

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Detailed Balance Sheet - Including Stock Movement

Month 11 Date 28/02/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<i>Current Assets</i>			
101	DEBTORS	6,183	
105	VAT Control Account	6,465	
201	NAT WEST CURRENT ACCOUNT	541,609	
203	OKEHAMPTON SKATE PARK	2,499	
213	NATWEST LIQUIDITY MANAGER	13,341	
217	BUSINESS 95 DAY	219,947	
218	BUSINESS 1 YEAR SAVER	21,300	
220	LLOYDS 18063468	212,423	
221	Petty Cash	97	
Total Current Assets			1,023,865
<i>Current Liabilities</i>			
500	TRADE CREDITORS	17,063	
509	MERLIN CINEMAS RENT DEPOSIT	13,230	
Total Current Liabilities			30,293
Net Current Assets			993,571
Total Assets less Current Liabilities			993,571

Represented by :-

301	CURRENT YEAR FUND	87,245
310	GENERAL RESERVE	474,075
321	EMR TOWN HALL BOILER	4,000
322	EMR CHARTER HALL FOYER	2,500
329	CCTV TOWN AND PARK	18,912
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	82,429
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
373	EMR CLIMATE EMERGENCY	2,000

Detailed Balance Sheet - Including Stock Movement

Month 11 Date 28/02/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
375	EMR TOWN HALL WINDOW	5,000
376	Christmas Lights	2,000
	Total Equity	993,571

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			6,182.56	
105	VAT Control Account			6,465.39	
201	NAT WEST CURRENT ACCOUNT			541,609.42	
203	OKEHAMPTON SKATE PARK PROJECT			2,499.35	
213	NATWEST LIQUIDITY MANAGER			13,340.94	
217	BUSINESS 95 DAY			219,946.67	
218	BUSINESS 1 YEAR SAVER			21,300.11	
220	LLOYDS 18063468			212,423.39	
221	Petty Cash			96.95	
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				18,912.12
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				82,429.04
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
366	EMR CHAMBER CEILING TILE REPLA				3,000.00

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
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
375	EMR TOWN HALL WINDOW REPLACEME				5,000.00
376	Christmas Lights				2,000.00
500	TRADE CREDITORS				17,063.39
509	MERLIN CINEMAS RENT DEPOSIT				13,230.00
1001	TOWN HALL RENT RECEIVED	201	TOWN HALL		4,000.00
1003	TOWN HALL HIRE	201	TOWN HALL		3,365.82
1006	ALCOHOL LICENCE	202	CHARTER HALL		200.00
1011	CHARTER HALL HIRE FEES	202	CHARTER HALL		3,728.53
1017	LOWER MARKET OFFICES	203	MARKET HALL		3,000.00
1018	CINEMA INS/WATER/ELECT RECHARG	203	MARKET HALL		5,807.50
1020	DONATIONS	302	PARKS MAINTENANCE		440.00
1021	GRANTS RECEIVED	101	ADMIN		15,000.00
1021	GRANTS RECEIVED	102	DEMOCRATIC		3,200.00
1021	GRANTS RECEIVED	302	PARKS MAINTENANCE		8,913.00
1022	CAR PARK INCOME (WAITROSE)	313	CAR PARKS		77,047.20
1024	CINEMA	203	MARKET HALL		9,375.00
1029	LOWER MARKET HALL RENT	203	MARKET HALL		3,900.00
1031	DCC PLAYING FIELD	302	PARKS MAINTENANCE		581.60
1032	CAR PARK INCOME (SIMMONS)	313	CAR PARKS		33,229.33
1037	INTERMENT FEE	301	CEMETERY		1,300.00
1038	EXCLUSIVE RIGHT OF BURIAL	301	CEMETERY		3,430.00
1039	MEMORIAL STONE	301	CEMETERY		1,180.00
1072	Misc Income & Donations	102	DEMOCRATIC		50.00
1073	CIVIC DINNER	102	DEMOCRATIC		1,961.69
1079	PUTTING & TENNIS PUBLIC HIRE	302	PARKS MAINTENANCE		270.00
1080	MISC INCOME	102	DEMOCRATIC		1,573.02
1080	MISC INCOME	202	CHARTER HALL		58.80
1080	MISC INCOME	302	PARKS MAINTENANCE		1,080.02
1081	ROOF DONATIONS	202	CHARTER HALL		2,160.00
1083	FAIR/CIRCUS/EVENTS	302	PARKS MAINTENANCE		1,666.67
1175	SALE OF ASSETS	302	PARKS MAINTENANCE		300.00
1176	PRECEPT	101	ADMIN		313,086.00
1190	INTEREST	101	ADMIN		5,020.93
1191	INVESTMENT INCOME	101	ADMIN		73.97
4001	SALARIES	101	ADMIN	87,001.73	
4001	SALARIES	201	TOWN HALL	25,654.05	

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>
4001	SALARIES	302	PARKS MAINTENANCE	67,134.16	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	6,303.14	
4009	STAFF TRAINING	101	ADMIN	2,944.67	
4010	STAFF TRAVEL	101	ADMIN	312.73	
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	201	TOWN HALL	109.07	
4012	WATER	202	CHARTER HALL	1,833.99	
4012	WATER	302	PARKS MAINTENANCE	1,285.85	
4012	WATER	311	Fairplace Toilets	2,454.30	
4014	GAS AND ELECTRICITY	201	TOWN HALL	4,459.30	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	758.61	
4014	GAS AND ELECTRICITY	203	MARKET HALL	2,152.76	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	5,295.29	
4014	GAS AND ELECTRICITY	311	Fairplace Toilets	529.23	
4015	Market Street Toilets Cleaning	312	Market Street Toilets	10,431.51	
4021	TELEPHONE AND FAX	101	ADMIN	1,373.48	
4021	TELEPHONE AND FAX	302	PARKS MAINTENANCE	223.12	
4023	PRINT/POST/STAT.	101	ADMIN	1,168.23	
4024	SUBSCRIPTIONS	101	ADMIN	2,155.90	
4025	INSURANCE (ALL AREAS)	101	ADMIN	19,842.35	
4026	PHOTOCOPIER	101	ADMIN	651.67	
4028	MAYORS ALLOWANCE	102	DEMOCRATIC	214.00	
4029	CIVIC REGALIA	102	DEMOCRATIC	1,060.36	
4031	ADVERTISING	101	ADMIN	347.00	
4032	MARKETING	101	ADMIN	991.99	
4035	CIVIC DINNER	102	DEMOCRATIC	11.33	
4037	INSPECTIONS	201	TOWN HALL	6,222.37	
4037	INSPECTIONS	302	PARKS MAINTENANCE	1,733.36	
4038	BURIAL MAINTENANCE/ADMIN COSTS	301	CEMETERY	375.00	
4039	PUBLIC LIGHTING	302	PARKS MAINTENANCE	1,559.50	
4051	BANK CHARGES	101	ADMIN	375.33	
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	2,970.00	
4057	AUDIT FEES (INT+EXT)	101	ADMIN	780.00	
4058	I T / SOFTWARE	101	ADMIN	5,636.38	
4059	PERFORMING RIGHTS/LICENCE	202	CHARTER HALL	1,263.63	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	786.36	
4061	COUNCILLORS EXPENSES	102	DEMOCRATIC	237.20	

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>
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE	4,206.22	
4068	CLOTHING/PPE	101	ADMIN	109.83	
4068	CLOTHING/PPE	201	TOWN HALL	33.05	
4068	CLOTHING/PPE	302	PARKS MAINTENANCE	296.86	
4070	PLANTING	302	PARKS MAINTENANCE	956.19	
4071	GROUNDS MAINT.INC PONDS/FOOTPA	302	PARKS MAINTENANCE	3,241.47	
4073	PROPERTY REPAIRS BUILDINGS/SEC	302	PARKS MAINTENANCE	174.10	
4075	FERTILISERS WEED KILLER TOP SO	302	PARKS MAINTENANCE	4.38	
4076	WILDLIFE INTERPRETATION BOARD	302	PARKS MAINTENANCE	1,861.59	
4079	VEHICLE REPAIRS/MOT/SERVICES	302	PARKS MAINTENANCE	357.35	
4105	MISCELLANEOUS	101	ADMIN	500.00	
4105	MISCELLANEOUS	102	DEMOCRATIC	100.00	
4140	CHARTER HALL ROOF REPLACEMENT	202	CHARTER HALL	12,871.40	
4141	CCTV	101	ADMIN	26,765.54	
4144	SPOIL REMOVAL - CEMETERY	301	CEMETERY	300.00	
4145	CEMETERY MANAGEMENT COSTS	301	CEMETERY	714.00	
4148	TREE MAINTENANCE	302	PARKS MAINTENANCE	8,079.50	
4149	CLEANING	201	TOWN HALL	400.16	
4149	CLEANING	311	Fairplace Toilets	5,695.78	
4150	GENERAL MAINTENANCE	201	TOWN HALL	1,162.00	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	1,199.00	
4150	GENERAL MAINTENANCE	203	MARKET HALL	735.84	
4150	GENERAL MAINTENANCE	311	Fairplace Toilets	1,006.54	
4151	CLEANING/WASTE DISPOSAL.	302	PARKS MAINTENANCE	5,776.25	
4151	CLEANING/WASTE DISPOSAL.	312	Market Street Toilets	46.35	
4157	FUEL	302	PARKS MAINTENANCE	1,828.44	
4162	BENCH REFURBISHMENT	302	PARKS MAINTENANCE	2,312.11	
4164	PLAY EQUIPMENT & MAINTENANCE	302	PARKS MAINTENANCE	19,994.29	
4171	LOCALISM /NEIGHBOURHOOD PLAN	102	DEMOCRATIC	404.17	
4172	Commemorative/Charter Celebrat	102	DEMOCRATIC	5,904.44	
4205	GRANTS - SPECIFIC POWERS	104	GRANTS (INCL SECTION 137)	24,285.13	
4402	CAPITAL WORKS KITCHEN&OFFICES	201	TOWN HALL	421.92	
4403	CAPITAL OFFICE IT	101	ADMIN	263.57	
6000	Transfer from EMR	101	ADMIN		24,123.29
6000	Transfer from EMR	102	DEMOCRATIC		1,971.75
6000	Transfer from EMR	202	CHARTER HALL		12,871.40

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>
6000	Transfer from EMR	302	PARKS MAINTENANCE		17,356.00
6001	Transfer to EMR	101	ADMIN	15,000.00	
Trial Balance Totals :				1,456,618.61	1,456,618.61
Difference				0.00	

Okehampton Town Council

Bank - Cash and Investment Reconciliation as at 28 February 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

28/02/2023	NATWEST BUISNESS RESERVE	540,609.42
28/02/2023	NATWEST CURRENT A/C	1,000.00
28/02/2023	NATWEST LIQUIDITY MANAGER	13,340.94
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
28/02/2023	Business 95 Day	219,946.67
13/05/2022	BUSINESS 1 YEAR SAVER	21,300.11
30/11/2022	Business Instant	0.00
28/02/2023	LLOYDS	212,423.39
28/02/2023	Petty Cash	96.95
30/04/2022	John Lewis Credit Card	0.00
31/07/2019	Lloyds - Mayors Charity	0.00

1,011,216.83

Other Cash & Bank Balances

0.00

Closing Balance

1,011,216.83

All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	541,609.42
2	NATWEST LIQUIDITY MANAGER	13,340.94
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	219,946.67
7	BUSINESS 1 YEAR SAVER	21,300.11
8	BUSINESS INSTANT	0.00
9	LLOYDS 18063468	212,423.39
10	Petty Cash	96.95
11	John Lewis Credit Card	0.00
12	Lloyds - Mayors Charity	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	1,011,216.83