

10:49 Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

Cost Centre Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 101 ADMIN | | | | | | | | |
| 1176 PRECEPT | 210,947 | 210,947 | 421,893 | 210,947 | | | 50.0% | |
| 1190 INTEREST | 941 | 941 | 700 | (241) | | | 134.4% | |
| 1191 INVESTMENT INCOME | 0 | 0 | 250 | 250 | | | 0.0% | |
| ADMIN :- Income | 211,887 | 211,887 | 422,843 | 210,956 | | | 50.1% | 0 |
| 4001 SALARIES | 7,557 | 7,557 | 100,700 | 93,143 | | 93,143 | 7.5% | |
| 4009 STAFF TRAINING | 2,920 | 2,920 | 1,500 | (1,420) | | (1,420) | 194.7% | |
| 4010 STAFF TRAVEL | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| 4021 TELEPHONE AND FAX | 1,222 | 1,222 | 1,850 | 628 | | 628 | 66.0% | |
| 4023 PRINT/POST/STAT. | 31 | 31 | 1,100 | 1,069 | | 1,069 | 2.8% | |
| 4024 SUBSCRIPTIONS | 740 | 740 | 2,200 | 1,460 | | 1,460 | 33.6% | |
| 4025 INSURANCE (ALL AREAS) | 19,890 | 19,890 | 40,000 | 20,110 | | 20,110 | 49.7% | |
| 4026 PHOTOCOPIER | 267 | 267 | 1,230 | 963 | | 963 | 21.7% | |
| 4031 ADVERTISING | 260 | 260 | 600 | 340 | | 340 | 43.3% | |
| 4032 MARKETING | 38 | 38 | 2,000 | 1,962 | | 1,962 | 1.9% | |
| 4037 INSPECTIONS | 46 | 46 | 0 | (46) | | (46) | 0.0% | |
| 4051 BANK CHARGES | 40 | 40 | 500 | 460 | | 460 | 8.0% | |
| 4055 PROFESSIONAL/LEGAL FEES | 1,710 | 1,710 | 2,000 | 290 | | 290 | 85.5% | |
| 4057 AUDIT FEES (INT+EXT) | 0 | 0 | 1,600 | 1,600 | | 1,600 | 0.0% | |
| 4058 I T / SOFTWARE | 2,345 | 2,345 | 5,850 | 3,505 | | 3,505 | 40.1% | |
| 4068 CLOTHING/PPE | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| 4141 CCTV | 6,322 | 6,322 | 6,000 | (322) | | (322) | 105.4% | |
| 4147 Bid Feasibility | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4403 CAPITAL OFFICE IT | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| ADMIN :- Indirect Expenditure | 43,386 | 43,386 | 173,330 | 129,944 | 0 | 129,944 | 25.0% | 0 |
| Net Income over Expenditure | 168,501 | 168,501 | 249,513 | 81,012 | | | | |
| 102 DEMOCRATIC | | | | | | | | |
| 1020 DONATIONS | 2,149 | 2,149 | 0 | (2,149) | | | 0.0% | |
| 1021 GRANTS RECEIVED | 2,902 | 2,902 | 0 | (2,902) | | | 0.0% | |
| DEMOCRATIC :- Income | 5,051 | 5,051 | 0 | (5,051) | | | | 0 |
| 4028 MAYORS ALLOWANCE | 0 | 0 | 2,500 | 2,500 | | 2,500 | 0.0% | |
| 4060 CIVIC FUNCTIONS | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4061 COUNCILLORS EXPENSES | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4172 Commemorative/Charter Celebrat | 97 | 97 | 5,000 | 4,903 | | 4,903 | 1.9% | |
| DEMOCRATIC :- Indirect Expenditure | 97 | 97 | 9,000 | 8,903 | 0 | 8,903 | 1.1% | 0 |
| Net Income over Expenditure | 4,953 | 4,953 | (9,000) | (13,953) | | | | |

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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 EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| 104 GRANTS (INCL SECTION 137) | | | | | | | | |
| 4205 GRANTS - SPECIFIC POWERS | 0 | 0 | 29,000 | 29,000 | | 29,000 | 0.0% | |
| GRANTS (INCL SECTION 137) :- Indirect Expenditure | 0 | 0 | 29,000 | 29,000 | 0 | 29,000 | 0.0% | 0 |
| Net Expenditure | 0 | 0 | (29,000) | (29,000) | | | | |
| 201 TOWN HALL | | | | | | | | |
| 1001 TOWN HALL RENT RECEIVED | 0 | 0 | 4,200 | 4,200 | | | 0.0% | |
| 1003 TOWN HALL HIRE | 200 | 200 | 500 | 300 | | | 40.0% | |
| TOWN HALL :- Income | 200 | 200 | 4,700 | 4,500 | | | 4.3% | 0 |
| 4001 SALARIES | 2,249 | 2,249 | 26,250 | 24,001 | | 24,001 | 8.6% | |
| 4011 NON DOMESTIC RATES | 7,846 | 7,846 | 12,325 | 4,479 | | 4,479 | 63.7% | |
| 4012 WATER | 0 | 0 | 200 | 200 | | 200 | 0.0% | |
| 4014 GAS AND ELECTRICITY | 289 | 289 | 8,690 | 8,401 | | 8,401 | 3.3% | |
| 4037 INSPECTIONS | 0 | 0 | 5,300 | 5,300 | | 5,300 | 0.0% | |
| 4055 PROFESSIONAL/LEGAL FEES | 200 | 200 | 2,000 | 1,800 | | 1,800 | 10.0% | |
| 4068 CLOTHING/PPE | 117 | 117 | 100 | (17) | | (17) | 117.3% | |
| 4149 CLEANING | 233 | 233 | 500 | 267 | | 267 | 46.6% | |
| 4150 GENERAL MAINTENANCE | 384 | 384 | 4,276 | 3,892 | | 3,892 | 9.0% | |
| 4402 CAPITAL WORKS KITCHEN&OFFICES | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| TOWN HALL :- Indirect Expenditure | 11,317 | 11,317 | 60,141 | 48,824 | 0 | 48,824 | 18.8% | 0 |
| Net Income over Expenditure | (11,117) | (11,117) | (55,441) | (44,324) | | | | |
| 202 CHARTER HALL | | | | | | | | |
| 1006 ALCOHOL LICENCE | 0 | 0 | 100 | 100 | | | 0.0% | |
| 1011 CHARTER HALL HIRE FEES | 426 | 426 | 500 | 74 | | | 85.1% | |
| CHARTER HALL :- Income | 426 | 426 | 600 | 174 | | | 70.9% | 0 |
| 4011 NON DOMESTIC RATES | 3,044 | 3,044 | 3,044 | 0 | | 0 | 100.0% | |
| 4012 WATER | 0 | 0 | 3,100 | 3,100 | | 3,100 | 0.0% | |
| 4014 GAS AND ELECTRICITY | 113 | 113 | 4,400 | 4,287 | | 4,287 | 2.6% | |
| 4059 PERFORMING RIGHTS/LICENCE | 0 | 0 | 1,300 | 1,300 | | 1,300 | 0.0% | |
| 4140 CHARTER HALL ROOF REPLACEMENT | 0 | 0 | 24,761 | 24,761 | | 24,761 | 0.0% | |
| 4150 GENERAL MAINTENANCE | 0 | 0 | 8,340 | 8,340 | | 8,340 | 0.0% | |
| 4168 EXTERNAL DECORATION | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| CHARTER HALL :- Indirect Expenditure | 3,157 | 3,157 | 49,945 | 46,788 | 0 | 46,788 | 6.3% | 0 |
| Net Income over Expenditure | (2,731) | (2,731) | (49,345) | (46,614) | | | | |

Detailed Income & Expenditure by Budget Heading 30/04/2023

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Cost Centre Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|-------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 203 MARKET HALL | | | | | | | | |
| 1017 LOWER MARKET OFFICES | 0 | 0 | 4,000 | 4,000 | | | 0.0% | |
| 1018 CINEMA INS/WATER/ELECT RECHARG | 0 | 0 | 8,000 | 8,000 | | | 0.0% | |
| 1024 CINEMA | 0 | 0 | 12,500 | 12,500 | | | 0.0% | |
| 1029 LOWER MARKET HALL RENT | 0 | 0 | 5,200 | 5,200 | | | 0.0% | |
| MARKET HALL :- Income | 0 | 0 | 29,700 | 29,700 | | | 0.0% | 0 |
| 4014 GAS AND ELECTRICITY | 246 | 246 | 4,860 | 4,614 | | 4,614 | 5.1% | |
| 4150 GENERAL MAINTENANCE | 46 | 46 | 1,500 | 1,454 | | 1,454 | 3.1% | |
| MARKET HALL :- Indirect Expenditure | 292 | 292 | 6,360 | 6,068 | 0 | 6,068 | 4.6% | 0 |
| Net Income over Expenditure | (292) | (292) | 23,340 | 23,632 | | | | |
| 301 CEMETERY | | | | | | | | |
| 1037 INTERMENT FEE | 0 | 0 | 500 | 500 | | | 0.0% | |
| 1038 EXCLUSIVE RIGHT OF BURIAL | 0 | 0 | 500 | 500 | | | 0.0% | |
| 1039 MEMORIAL STONE | 0 | 0 | 500 | 500 | | | 0.0% | |
| CEMETERY :- Income | 0 | 0 | 1,500 | 1,500 | | | 0.0% | 0 |
| 4011 NON DOMESTIC RATES | 102 | 102 | 122 | 20 | | 20 | 83.5% | |
| 4038 BURIAL MAINTENANCE/ADMIN COSTS | 93 | 93 | 500 | 407 | | 407 | 18.5% | |
| 4144 SPOIL REMOVAL - CEMETERY | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4145 CEMETERY MANAGEMENT COSTS | 0 | 0 | 300 | 300 | | 300 | 0.0% | |
| CEMETERY :- Indirect Expenditure | 195 | 195 | 1,422 | 1,227 | 0 | 1,227 | 13.7% | 0 |
| Net Income over Expenditure | (195) | (195) | 78 | 273 | | | | |
| 302 PARKS MAINTENANCE | | | | | | | | |
| 1031 DCC PLAYING FIELD | 0 | 0 | 200 | 200 | | | 0.0% | |
| 1079 PUTTING & TENNIS PUBLIC HIRE | 0 | 0 | 100 | 100 | | | 0.0% | |
| 1080 MISC INCOME | 73 | 73 | 0 | (73) | | | 0.0% | |
| 1083 FAIR/CIRCUS/EVENTS | 0 | 0 | 1,000 | 1,000 | | | 0.0% | |
| 1084 SIMMONS CHARITY INTEREST | 0 | 0 | 3,000 | 3,000 | | | 0.0% | |
| PARKS MAINTENANCE :- Income | 73 | 73 | 4,300 | 4,227 | | | 1.7% | 0 |
| 4001 SALARIES | 6,365 | 6,365 | 78,650 | 72,285 | | 72,285 | 8.1% | |
| 4011 NON DOMESTIC RATES | 4,768 | 4,768 | 5,489 | 721 | | 721 | 86.9% | |
| 4012 WATER | 209 | 209 | 1,700 | 1,491 | | 1,491 | 12.3% | |
| 4014 GAS AND ELECTRICITY | 163 | 163 | 17,640 | 17,477 | | 17,477 | 0.9% | |
| 4021 TELEPHONE AND FAX | 21 | 21 | 300 | 279 | | 279 | 7.1% | |
| 4037 INSPECTIONS | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4039 PUBLIC LIGHTING | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |

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|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4055 PROFESSIONAL/LEGAL FEES | 953 | 953 | 4,000 | 3,047 | | 3,047 | 23.8% | |
| 4067 TOOLS & EQUIPMENT | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4068 CLOTHING/PPE | 25 | 25 | 400 | 375 | | 375 | 6.3% | |
| 4070 PLANTING | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4071 GROUNDS MAINT.INC PONDS/FOOTPA | 41 | 41 | 3,000 | 2,959 | | 2,959 | 1.4% | |
| 4073 PROPERTY REPAIRS BUILDINGS/SEC | 0 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4074 PLANT HIRE | 72 | 72 | 300 | 228 | | 228 | 24.0% | |
| 4075 FERTILISERS WEED KILLER TOP SO | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4079 VEHICLE REPAIRS/MOT/SERVICES | 336 | 336 | 800 | 464 | | 464 | 42.0% | |
| 4143 BRIDGE MAINTENANCE | 0 | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| 4148 TREE MAINTENANCE | 310 | 310 | 3,200 | 2,890 | | 2,890 | 9.7% | |
| 4151 CLEANING/WASTE DISPOSAL. | 1,136 | 1,136 | 8,000 | 6,864 | | 6,864 | 14.2% | |
| 4157 FUEL | 69 | 69 | 2,200 | 2,131 | | 2,131 | 3.1% | |
| 4162 BENCH REFURBISHMENT | 0 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4164 PLAY EQUIPMENT & MAINTENANCE | 0 | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| PARKS MAINTENANCE :- Indirect Expenditure | 14,467 | 14,467 | 144,179 | 129,712 | 0 | 129,712 | 10.0% | 0 |
| Net Income over Expenditure | (14,394) | (14,394) | (139,879) | (125,485) | | | | |
| 311 Fairplace Toilets | | | | | | | | |
| 4012 WATER | 620 | 620 | 3,000 | 2,380 | | 2,380 | 20.7% | |
| 4014 GAS AND ELECTRICITY | 0 | 0 | 1,300 | 1,300 | | 1,300 | 0.0% | |
| 4149 CLEANING | 0 | 0 | 7,547 | 7,547 | | 7,547 | 0.0% | |
| 4150 GENERAL MAINTENANCE | 46 | 46 | 1,600 | 1,554 | | 1,554 | 2.9% | |
| Fairplace Toilets :- Indirect Expenditure | 666 | 666 | 13,447 | 12,781 | 0 | 12,781 | 5.0% | 0 |
| Net Expenditure | (666) | (666) | (13,447) | (12,781) | | | | |
| 312 Market Street Toilets | | | | | | | | |
| 4012 WATER | 0 | 0 | 5,700 | 5,700 | | 5,700 | 0.0% | |
| 4014 GAS AND ELECTRICITY | 0 | 0 | 11,140 | 11,140 | | 11,140 | 0.0% | |
| 4015 Market Street Toilets Cleaning | 46 | 46 | 6,256 | 6,210 | | 6,210 | 0.7% | |
| 4150 GENERAL MAINTENANCE | 0 | 0 | 1,600 | 1,600 | | 1,600 | 0.0% | |
| Market Street Toilets :- Indirect Expenditure | 46 | 46 | 24,696 | 24,650 | 0 | 24,650 | 0.2% | 0 |
| Net Expenditure | (46) | (46) | (24,696) | (24,650) | | | | |
| 313 CAR PARKS | | | | | | | | |
| 1022 CAR PARK INCOME (WAITROSE) | 29,803 | 29,803 | 66,000 | 36,197 | | | 45.2% | |
| 1032 CAR PARK INCOME (SIMMONS) | 7,743 | 7,743 | 20,000 | 12,257 | | | 38.7% | |
| CAR PARKS :- Income | 37,546 | 37,546 | 86,000 | 48,454 | | | 43.7% | 0 |

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|---------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4005 TICKET M/C MAINTENANCE | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4006 PARKING MANAGEMENT CHARGE | 1,434 | 1,434 | 7,000 | 5,566 | | 5,566 | 20.5% | |
| CAR PARKS :- Indirect Expenditure | <u>1,434</u> | <u>1,434</u> | <u>7,500</u> | <u>6,066</u> | <u>0</u> | <u>6,066</u> | <u>19.1%</u> | <u>0</u> |
| Net Income over Expenditure | <u>36,111</u> | <u>36,111</u> | <u>78,500</u> | <u>42,389</u> | | | | |
| Grand Totals:- Income | 255,182 | 255,182 | 549,643 | 294,461 | | | 46.4% | |
| Expenditure | 75,059 | 75,059 | 519,020 | 443,961 | 0 | 443,961 | 14.5% | |
| Net Income over Expenditure | <u>180,123</u> | <u>180,123</u> | <u>30,623</u> | <u>(149,500)</u> | | | | |
| Movement to/(from) Gen Reserve | <u>180,123</u> | <u>180,123</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 | | | 42,685.72 | |
| 105 | VAT Control Account | | | 5,809.20 | |
| 201 | NAT WEST CURRENT ACCOUNT | | | 543,342.60 | |
| 203 | OKEHAMPTON SKATE PARK PROJECT | | | 2,499.35 | |
| 213 | NATWEST LIQUIDITY MANAGER | | | 13,362.70 | |
| 217 | BUSINESS 95 DAY | | | 220,977.10 | |
| 218 | BUSINESS 1 YEAR SAVER | | | 21,300.11 | |
| 220 | LLOYDS 18063468 | | | 329,492.98 | |
| 221 | Petty Cash | | | 46.29 | |
| 310 | GENERAL RESERVE | | | | 517,617.59 |
| 321 | EMR TOWN HALL BOILER REPAIRS | | | | 5,000.00 |
| 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 COUNCIL BENCH REPLACEMENT | | | | 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 | EMR COUNCIL RIVER BANK REPAIRS | | | | 5,000.00 |
| 350 | NEW BURIAL GROUND PURCHASE | | | | 32,603.00 |
| 352 | EMR ROOF REPAIR/REPLACE | | | | 102,341.54 |
| 353 | EMR ELECTRICAL INSTALLATION | | | | 9,000.00 |
| 354 | EMR OFFICE REFURBISHMENT | | | | 3,500.00 |
| 356 | EMR NEW TRACTOR FUND | | | | 5,000.00 |
| 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 | | | | 11,945.00 |
| 361 | EMR ASH DIE BACK | | | | 14,391.79 |
| 362 | EMR REPLACE PLAY EQUIPMENT | | | | 10,000.00 |
| 363 | EMR SKATE PARK | | | | 2,499.35 |
| 364 | EMR BANDSTAND PROJECT | | | | 22,000.00 |
| 365 | EMR CHARTER HALL INTERNAL | | | | 25,000.00 |

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> |
|-----------------|--------------------------------|---------------|-----------------------|--------------|---------------|
| | DEC | | | | |
| 366 | EMR CHAMBER CEILING TILE REPLA | | | | 3,000.00 |
| 367 | EMR IT/EMAIL UPGRADE | | | | 2,500.00 |
| 368 | EMR CHARTER HALL PA & PROJECTO | | | | 4,179.00 |
| 370 | EMR ASSET INVESTMENT PROJECT | | | | 95,000.00 |
| 373 | EMR CLIMATE EMERGENCY | | | | 916.69 |
| 374 | EMR CIVIC REGALIA & CLOTHING | | | | 500.00 |
| 375 | EMR TOWN HALL WINDOW REPLACEME | | | | 10,000.00 |
| 376 | Christmas Lights | | | | 2,000.00 |
| 377 | Skate Park Resurfacing | | | | 6,000.00 |
| 500 | TRADE CREDITORS | | | | 30,685.27 |
| 509 | MERLIN CINEMAS RENT DEPOSIT | | | | 13,230.00 |
| 515 | PAYE/NI DUE/TAX CREDITS | | | 0.14 | |
| 1003 | TOWN HALL HIRE | 201 | TOWN HALL | | 200.00 |
| 1011 | CHARTER HALL HIRE FEES | 202 | CHARTER HALL | | 425.63 |
| 1020 | DONATIONS | 102 | DEMOCRATIC | | 2,148.50 |
| 1021 | GRANTS RECEIVED | 102 | DEMOCRATIC | | 2,902.00 |
| 1022 | CAR PARK INCOME (WAITROSE) | 313 | CAR PARKS | | 29,802.72 |
| 1032 | CAR PARK INCOME (SIMMONS) | 313 | CAR PARKS | | 7,743.03 |
| 1080 | MISC INCOME | 302 | PARKS MAINTENANCE | | 73.20 |
| 1176 | PRECEPT | 101 | ADMIN | | 210,946.50 |
| 1190 | INTEREST | 101 | ADMIN | | 940.76 |
| 4001 | SALARIES | 101 | ADMIN | 7,557.36 | |
| 4001 | SALARIES | 201 | TOWN HALL | 2,249.08 | |
| 4001 | SALARIES | 302 | PARKS MAINTENANCE | 6,364.95 | |
| 4006 | PARKING MANAGEMENT CHARGE | 313 | CAR PARKS | 1,434.45 | |
| 4009 | STAFF TRAINING | 101 | ADMIN | 2,920.00 | |
| 4011 | NON DOMESTIC RATES | 201 | TOWN HALL | 7,845.53 | |
| 4011 | NON DOMESTIC RATES | 202 | CHARTER HALL | 3,043.90 | |
| 4011 | NON DOMESTIC RATES | 301 | CEMETERY | 101.88 | |
| 4011 | NON DOMESTIC RATES | 302 | PARKS MAINTENANCE | 4,767.95 | |
| 4012 | WATER | 302 | PARKS MAINTENANCE | 208.83 | |
| 4012 | WATER | 311 | Fairplace Toilets | 619.99 | |
| 4014 | GAS AND ELECTRICITY | 201 | TOWN HALL | 288.68 | |
| 4014 | GAS AND ELECTRICITY | 202 | CHARTER HALL | 112.72 | |
| 4014 | GAS AND ELECTRICITY | 203 | MARKET HALL | 246.04 | |
| 4014 | GAS AND ELECTRICITY | 302 | PARKS MAINTENANCE | 162.55 | |
| 4015 | Market Street Toilets Cleaning | 312 | Market Street Toilets | 46.35 | |
| 4021 | TELEPHONE AND FAX | 101 | ADMIN | 1,221.61 | |
| 4021 | TELEPHONE AND FAX | 302 | PARKS MAINTENANCE | 21.38 | |

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> |
|-------------------------------|--------------------------------|---------------|--------------------|---------------------|---------------------|
| 4023 | PRINT/POST/STAT. | 101 | ADMIN | 30.88 | |
| 4024 | SUBSCRIPTIONS | 101 | ADMIN | 740.00 | |
| 4025 | INSURANCE (ALL AREAS) | 101 | ADMIN | 19,889.57 | |
| 4026 | PHOTOCOPIER | 101 | ADMIN | 266.67 | |
| 4031 | ADVERTISING | 101 | ADMIN | 259.65 | |
| 4032 | MARKETING | 101 | ADMIN | 37.67 | |
| 4037 | INSPECTIONS | 101 | ADMIN | 46.35 | |
| 4038 | BURIAL MAINTENANCE/ADMIN COSTS | 301 | CEMETERY | 92.70 | |
| 4051 | BANK CHARGES | 101 | ADMIN | 39.83 | |
| 4055 | PROFESSIONAL/LEGAL FEES | 101 | ADMIN | 1,710.00 | |
| 4055 | PROFESSIONAL/LEGAL FEES | 201 | TOWN HALL | 200.00 | |
| 4055 | PROFESSIONAL/LEGAL FEES | 302 | PARKS MAINTENANCE | 953.00 | |
| 4058 | IT / SOFTWARE | 101 | ADMIN | 2,345.03 | |
| 4068 | CLOTHING/PPE | 201 | TOWN HALL | 117.30 | |
| 4068 | CLOTHING/PPE | 302 | PARKS MAINTENANCE | 25.15 | |
| 4071 | GROUNDS MAINT.INC PONDS/FOOTPA | 302 | PARKS MAINTENANCE | 41.46 | |
| 4074 | PLANT HIRE | 302 | PARKS MAINTENANCE | 72.00 | |
| 4079 | VEHICLE REPAIRS/MOT/SERVICES | 302 | PARKS MAINTENANCE | 335.65 | |
| 4141 | CCTV | 101 | ADMIN | 6,321.63 | |
| 4148 | TREE MAINTENANCE | 302 | PARKS MAINTENANCE | 310.00 | |
| 4149 | CLEANING | 201 | TOWN HALL | 233.01 | |
| 4150 | GENERAL MAINTENANCE | 201 | TOWN HALL | 383.80 | |
| 4150 | GENERAL MAINTENANCE | 203 | MARKET HALL | 46.35 | |
| 4150 | GENERAL MAINTENANCE | 311 | Fairplace Toilets | 46.35 | |
| 4151 | CLEANING/WASTE DISPOSAL. | 302 | PARKS MAINTENANCE | 1,135.56 | |
| 4157 | FUEL | 302 | PARKS MAINTENANCE | 68.96 | |
| 4172 | Commemorative/Charter Celebrat | 102 | DEMOCRATIC | 97.17 | |
| 5000 | TRANSFERS TO RESERVES | | | 50,000.00 | |
| Trial Balance Totals : | | | | 1,304,575.18 | 1,304,575.18 |
| Difference | | | | 0.00 | |

Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2023

| <u>A/c</u> | <u>Description</u> | <u>Actual</u> |
|--|-----------------------------|------------------|
| <i>Current Assets</i> | | |
| 101 | DEBTORS | 42,686 |
| 105 | VAT Control Account | 5,809 |
| 201 | NAT WEST CURRENT ACCOUNT | 543,343 |
| 203 | OKEHAMPTON SKATE PARK | 2,499 |
| 213 | NATWEST LIQUIDITY MANAGER | 13,363 |
| 217 | BUSINESS 95 DAY | 220,977 |
| 218 | BUSINESS 1 YEAR SAVER | 21,300 |
| 220 | LLOYDS 18063468 | 329,493 |
| 221 | Petty Cash | 46 |
| Total Current Assets | | 1,179,516 |
| <i>Current Liabilities</i> | | |
| 500 | TRADE CREDITORS | 30,685 |
| 9 | MERLIN CINEMAS RENT DEPOSIT | 13,230 |
| 515 | PAYE/NI DUE/TAX CREDITS | (2,416) |
| 516 | WAGES CONTROL | (10,598) |
| 517 | SUPERANNUATION DUE | (3,157) |
| Total Current Liabilities | | 27,744 |
| Net Current Assets | | 1,151,772 |
| Total Assets less Current Liabilities | | 1,151,772 |

Represented by :-

| | | |
|-----|-----------------------------|---------|
| 301 | CURRENT YEAR FUND | 146,294 |
| 310 | GENERAL RESERVE | 517,618 |
| 321 | EMR TOWN HALL BOILER | 5,000 |
| 322 | EMR CHARTER HALL FOYER | 2,500 |
| 329 | CCTV TOWN AND PARK | 18,912 |
| 337 | EMR PARK ENHANCEMENT | 5,731 |
| 0 | EMR CEMETERY FOOTPATHS | 2,000 |
| 342 | EMR COUNCIL BENCH | 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 | EMR COUNCIL RIVER BANK | 5,000 |
| 350 | NEW BURIAL GROUND | 32,603 |
| 352 | EMR ROOF REPAIR/REPLACE | 102,342 |
| 353 | EMR ELECTRICAL INSTALLATION | 9,000 |
| 354 | EMR OFFICE REFURBISHMENT | 3,500 |
| 356 | EMR NEW TRACTOR FUND | 5,000 |
| 357 | EMR ELECTION/REFERENDUM | 2,001 |
| 358 | EMR LIGHTING/STREET | 4,271 |
| 359 | EMR DEVOLVED | 40,000 |
| 360 | EMR CAR PARK RESURFACING | 11,945 |
| 361 | EMR ASH DIE BACK | 14,392 |
| 362 | EMR REPLACE PLAY EQUIPMENT | 10,000 |
| 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 |

Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2023

| <u>A/c</u> | <u>Description</u> | <u>Actual</u> |
|------------|------------------------------|------------------|
| 367 | EMR IT/EMAIL UPGRADE | 2,500 |
| 368 | EMR CHARTER HALL PA & | 4,179 |
| 370 | EMR ASSET INVESTMENT | 95,000 |
| 373 | EMR CLIMATE EMERGENCY | 917 |
| 374 | EMR CIVIC REGALIA & CLOTHING | 500 |
| 375 | EMR TOWN HALL WINDOW | 10,000 |
| 376 | Christmas Lights | 2,000 |
| 377 | Skate Park Resurfacing | 6,000 |
| | Total Equity | 1,151,772 |

Okehampton Town Council 2023 2024

Bank - Cash and Investment Reconciliation as at 30 April 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

| | | |
|------------|---------------------------|---------------------|
| 30/04/2023 | NATWEST BUISNESS RESERVE | 542,342.60 |
| 30/04/2023 | NATWEST CURRENT A/C | 1,000.00 |
| 30/04/2023 | NATWEST LIQUIDITY MANAGER | 13,362.70 |
| 30/04/2022 | OKEHAMPTON SKATE PROJECT | 2,499.35 |
| 30/04/2023 | Business 95 Day | 220,977.10 |
| 13/05/2022 | BUSINESS 1 YEAR SAVER | 21,300.11 |
| 30/04/2023 | Business Instant | 0.00 |
| 30/04/2023 | LLOYDS | 329,492.98 |
| 30/04/2023 | Petty Cash | 46.29 |
| 30/04/2023 | John Lewis Credit Card | 0.00 |
| | | 1,131,021.13 |

All Cash & Bank Accounts

| | | |
|----|---------------------------------------|---------------------|
| 1 | NAT WEST CURRENT ACCOUNT | 543,342.60 |
| 2 | NATWEST LIQUIDITY MANAGER | 13,362.70 |
| 5 | OKEHAMPTON SKATE PARK PROJECT | 2,499.35 |
| 6 | BUSINESS 95 DAY | 220,977.10 |
| 7 | BUSINESS 1 YEAR SAVER | 21,300.11 |
| 8 | BUSINESS INSTANT | 0.00 |
| 9 | LLOYDS 18063468 | 329,492.98 |
| 10 | Petty Cash | 46.29 |
| 11 | John Lewis Credit Card | 0.00 |
| | Other Cash & Bank Balances | 0.00 |
| | Total Cash & Bank Balances | 1,131,021.13 |

