

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

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								
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	994	6,015	800	(5,215)			751.8%	
1191 INVESTMENT INCOME	0	74	250	176			29.6%	
ADMIN :- Income	994	334,175	314,736	(19,439)			106.2%	15,000
4001 SALARIES	7,555	94,557	94,605	48		48	99.9%	
4009 STAFF TRAINING	0	2,945	5,600	2,655		2,655	52.6%	
4010 STAFF TRAVEL	0	313	400	87		87	78.2%	
4021 TELEPHONE AND FAX	110	1,484	1,200	(284)		(284)	123.6%	
4023 PRINT/POST/STAT.	318	1,486	1,000	(486)		(486)	148.6%	
4024 SUBSCRIPTIONS	279	2,435	2,163	(272)		(272)	112.6%	
4025 INSURANCE (ALL AREAS)	0	19,842	19,258	(584)		(584)	103.0%	
4026 PHOTOCOPIER	304	956	800	(156)		(156)	119.5%	
4031 ADVERTISING	0	347	600	253		253	57.8%	
4032 MARKETING	0	992	3,000	2,008		2,008	33.1%	16
4051 BANK CHARGES	24	399	350	(49)		(49)	114.0%	
4055 PROFESSIONAL/LEGAL FEES	21	2,021	4,000	1,979		1,979	50.5%	
4057 AUDIT FEES (INT+EXT)	0	780	2,000	1,220		1,220	39.0%	
4058 IT / SOFTWARE	402	6,038	5,000	(1,038)		(1,038)	120.8%	
4068 CLOTHING/PPE	0	110	100	(10)		(10)	109.8%	
4105 MISCELLANEOUS	0	500	0	(500)		(500)	0.0%	
4141 CCTV	250	27,016	5,200	(21,816)		(21,816)	519.5%	24,108
4403 CAPITAL OFFICE IT	74	338	500	162		162	67.6%	
ADMIN :- Indirect Expenditure	9,338	162,558	145,776	(16,782)	0	(16,782)	111.5%	24,123
Net Income over Expenditure	(8,344)	171,616	168,960	(2,656)				
6000 plus Transfer from EMR	0	24,123						
6001 less Transfer to EMR	0	15,000						
Movement to/(from) Gen Reserve	(8,344)	180,740						
102 DEMOCRATIC								
1020 DONATIONS	500	500	0	(500)			0.0%	
1021 GRANTS RECEIVED	0	3,200	0	(3,200)			0.0%	
1072 Misc Income & Donations	0	50	0	(50)			0.0%	
1073 CIVIC DINNER	133	2,095	0	(2,095)			0.0%	
1080 MISC INCOME	0	1,573	0	(1,573)			0.0%	
DEMOCRATIC :- Income	633	7,418	0	(7,418)				0

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202 CHARTER HALL								
1006 ALCOHOL LICENCE	0	200	0	(200)			0.0%	
1011 CHARTER HALL HIRE FEES	140	3,869	500	(3,369)			773.8%	
1080 MISC INCOME	(59)	0	0	0			0.0%	
1081 ROOF DONATIONS	120	2,280	0	(2,280)			0.0%	2,280
CHARTER HALL :- Income	202	6,349	500	(5,849)			1269.8%	2,280
4011 NON DOMESTIC RATES	0	3,393	3,495	102		102	97.1%	
4012 WATER	711	2,545	6,695	4,150		4,150	38.0%	
4014 GAS AND ELECTRICITY	97	855	2,200	1,345		1,345	38.9%	
4059 PERFORMING RIGHTS/LICENCE	0	1,264	789	(475)		(475)	160.2%	
4140 CHARTER HALL ROOF REPLACEMENT	2,368	15,239	20,000	4,761		4,761	76.2%	15,239
4150 GENERAL MAINTENANCE	690	1,889	9,229	7,340		7,340	20.5%	
4168 EXTERNAL DECORATION	0	0	5,000	5,000		5,000	0.0%	
CHARTER HALL :- Indirect Expenditure	3,865	25,185	47,408	22,223	0	22,223	53.1%	15,239
Net Income over Expenditure	(3,663)	(18,836)	(46,908)	(28,072)				
6000 plus Transfer from EMR	2,368	15,239						
6001 less Transfer to EMR	2,280	2,280						
Movement to/(from) Gen Reserve	(3,576)	(5,877)						
203 MARKET HALL								
1017 LOWER MARKET OFFICES	1,000	4,000	4,800	800			83.3%	
1018 CINEMA INS/WATER/ELECT RECHARG	0	5,808	8,000	2,193			72.6%	
1024 CINEMA	3,125	12,500	12,500	0			100.0%	
1029 LOWER MARKET HALL RENT	1,300	5,200	5,200	0			100.0%	
MARKET HALL :- Income	5,425	27,508	30,500	2,993			90.2%	0
4014 GAS AND ELECTRICITY	179	2,332	2,420	88		88	96.3%	
4150 GENERAL MAINTENANCE	114	850	1,467	617		617	58.0%	
MARKET HALL :- Indirect Expenditure	293	3,182	3,887	705	0	705	81.9%	0
Net Income over Expenditure	5,132	24,326	26,613	2,287				
301 CEMETERY								
1037 INTERMENT FEE	100	1,400	300	(1,100)			466.7%	1,400
1038 EXCLUSIVE RIGHT OF BURIAL	490	3,920	2,000	(1,920)			196.0%	3,920
1039 MEMORIAL STONE	280	1,460	500	(960)			292.0%	1,460
CEMETERY :- Income	870	6,780	2,800	(3,980)			242.1%	6,780
4011 NON DOMESTIC RATES	0	122	130	8		8	94.0%	

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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
4162 BENCH REFURBISHMENT	0	2,312	1,500	(812)		(812)	154.1%	1,295
4164 PLAY EQUIPMENT & MAINTENANCE	178	20,172	20,060	(112)		(112)	100.6%	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	16,712	150,543	158,009	7,466	0	7,466	95.3%	18,439
Net Income over Expenditure	(16,692)	(137,271)	(153,409)	(16,138)				
6000 plus Transfer from EMR	1,083	18,439						
Movement to/(from) Gen Reserve	(15,609)	(118,832)						
311 Fairplace Toilets								
4012 WATER	0	2,454	2,500	46		46	98.2%	
4014 GAS AND ELECTRICITY	20	549	500	(49)		(49)	109.8%	
4149 CLEANING	0	5,696	8,500	2,804		2,804	67.0%	
4150 GENERAL MAINTENANCE	46	1,053	1,500	447		447	70.2%	
Fairplace Toilets :- Indirect Expenditure	66	9,752	13,000	3,248	0	3,248	75.0%	0
Net Expenditure	(66)	(9,752)	(13,000)	(3,248)				
312 Market Street Toilets								
4015 Market Street Toilets Cleaning	892	11,323	10,000	(1,323)		(1,323)	113.2%	
4151 CLEANING/WASTE DISPOSAL.	(46)	0	0	0		0	0.0%	
Market Street Toilets :- Indirect Expenditure	845	11,323	10,000	(1,323)	0	(1,323)	113.2%	0
Net Expenditure	(845)	(11,323)	(10,000)	1,323				
313 CAR PARKS								
1022 CAR PARK INCOME (WAITROSE)	0	77,047	66,000	(11,047)			116.7%	
1032 CAR PARK INCOME (SIMMONS)	196	33,425	20,000	(13,425)			167.1%	
CAR PARKS :- Income	196	110,472	86,000	(24,472)			128.5%	0
4006 PARKING MANAGEMENT CHARGE	0	6,303	7,000	697		697	90.0%	
CAR PARKS :- Indirect Expenditure	0	6,303	7,000	697	0	697	90.0%	0
Net Income over Expenditure	196	104,169	79,000	(25,169)				
Grand Totals:- Income	8,564	513,564	442,136	(71,428)			116.2%	
Expenditure	46,658	464,412	477,564	13,152	0	13,152	97.2%	
Net Income over Expenditure	(38,094)	49,151	(35,428)	(84,579)				
plus Transfer from EMR	3,451	59,773						
less Transfer to EMR	9,060	24,060						
Movement to/(from) Gen Reserve	(43,703)	84,865						

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			9,061.00	
105	VAT Control Account			10,372.43	
201	NAT WEST CURRENT ACCOUNT			542,553.83	
203	OKEHAMPTON SKATE PARK PROJECT			2,499.35	
213	NATWEST LIQUIDITY MANAGER			13,352.27	
217	BUSINESS 95 DAY			220,469.72	
218	BUSINESS 1 YEAR SAVER			21,300.11	
220	LLOYDS 18063468			165,271.41	
221	Petty Cash			84.32	
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 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				82,341.54
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

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>
1191	INVESTMENT INCOME	101	ADMIN		73.97
4001	SALARIES	101	ADMIN	94,557.09	
4001	SALARIES	201	TOWN HALL	27,903.22	
4001	SALARIES	302	PARKS MAINTENANCE	73,393.34	
4006	PARKING MANAGEMENT CHARGES	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	149.01	
4012	WATER	202	CHARTER HALL	2,544.79	
4012	WATER	302	PARKS MAINTENANCE	1,285.85	
4012	WATER	311	Fairplace Toilets	2,454.30	
4014	GAS AND ELECTRICITY	201	TOWN HALL	4,930.04	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	855.16	
4014	GAS AND ELECTRICITY	203	MARKET HALL	2,331.56	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	5,295.29	
4014	GAS AND ELECTRICITY	311	Fairplace Toilets	548.96	
4015	Market Street Toilets Cleaning	312	Market Street Toilets	11,323.08	
4021	TELEPHONE AND FAX	101	ADMIN	1,483.60	
4021	TELEPHONE AND FAX	302	PARKS MAINTENANCE	234.39	
4023	PRINT/POST/STAT.	101	ADMIN	1,486.49	
4024	SUBSCRIPTIONS	101	ADMIN	2,434.90	
4025	INSURANCE (ALL AREAS)	101	ADMIN	19,842.35	
4026	PHOTOCOPIER	101	ADMIN	956.14	
4028	MAYORS ALLOWANCE	102	DEMOCRATIC	544.00	
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	2,134.58	
4037	INSPECTIONS	201	TOWN HALL	6,357.22	
4037	INSPECTIONS	302	PARKS MAINTENANCE	2,237.06	
4038	BURIAL MAINTENANCE/ADMIN COSTS	301	CEMETERY	375.00	
4039	PUBLIC LIGHTING	302	PARKS MAINTENANCE	1,559.50	
4051	BANK CHARGES	101	ADMIN	398.88	
4055	PROFESSIONAL/LEGAL FEES	101	ADMIN	2,021.00	
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	IT / SOFTWARE	101	ADMIN	6,038.13	

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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>
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		15,238.90
6000	Transfer from EMR	302	PARKS MAINTENANCE		18,439.31
6001	Transfer to EMR	101	ADMIN	15,000.00	
6001	Transfer to EMR	202	CHARTER HALL	2,280.00	
6001	Transfer to EMR	301	CEMETERY	6,780.00	
Trial Balance Totals :				1,473,436.53	1,473,436.53
Difference				0.00	

Okehampton Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2023	NATWEST BUISNESS RESERVE	541,553.83
31/03/2023	NATWEST CURRENT A/C	1,000.00
31/03/2023	NATWEST LIQUIDITY MANAGER	13,352.27
30/04/2022	OKEHAMPTON SKATE PROJECT	2,499.35
31/03/2023	Business 95 Day	220,469.72
13/05/2022	BUSINESS 1 YEAR SAVER	21,300.11
31/03/2023	Business Instant	0.00
31/03/2023	LLOYDS	0.00
31/03/2023	Petty Cash	84.32
31/03/2023	John Lewis Credit Card	0.00

800,259.60

All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	542,553.83
2	NATWEST LIQUIDITY MANAGER	13,352.27
5	OKEHAMPTON SKATE PARK PROJECT	2,499.35
6	BUSINESS 95 DAY	220,469.72
7	BUSINESS 1 YEAR SAVER	21,300.11
8	BUSINESS INSTANT	0.00
9	LLOYDS 18063468	165,271.41
10	Petty Cash	84.32
11	John Lewis Credit Card	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	965,531.01

