

Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

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>								
1080 MISC INCOME	0	1,300	0	(1,300)			0.0%	
1176 PRECEPT	0	210,947	421,893	210,947			50.0%	
1190 INTEREST	1,095	3,311	700	(2,611)			473.0%	
1191 INVESTMENT INCOME	0	250	250	0			100.0%	
ADMIN :- Income	1,095	215,808	422,843	207,035			51.0%	0
4001 SALARIES	7,884	23,371	100,700	77,329		77,329	23.2%	
4009 STAFF TRAINING	150	3,675	1,500	(2,175)		(2,175)	245.0%	
4010 STAFF TRAVEL	0	0	100	100		100	0.0%	
4021 TELEPHONE AND FAX	(811)	478	1,850	1,372		1,372	25.8%	
4023 PRINT/POST/STAT.	216	291	1,100	809		809	26.4%	
4024 SUBSCRIPTIONS	1,081	1,821	2,200	379		379	82.8%	
4025 INSURANCE (ALL AREAS)	7,995	27,885	40,000	12,115		12,115	69.7%	
4026 PHOTOCOPIER	0	267	1,230	963		963	21.7%	
4031 ADVERTISING	0	540	600	60		60	89.9%	
4032 MARKETING	14	51	2,000	1,949		1,949	2.6%	
4051 BANK CHARGES	23	91	500	409		409	18.1%	
4055 PROFESSIONAL/LEGAL FEES	0	1,710	2,000	290		290	85.5%	
4057 AUDIT FEES (INT+EXT)	395	395	1,600	1,205		1,205	24.7%	
4058 I T / SOFTWARE	259	3,826	5,850	2,024		2,024	65.4%	
4068 CLOTHING/PPE	0	0	100	100		100	0.0%	
4141 CCTV	97	6,516	6,000	(516)		(516)	108.6%	97
4147 Bid Feasibility	0	5,000	5,000	0		0	100.0%	
4403 CAPITAL OFFICE IT	0	0	1,000	1,000		1,000	0.0%	
ADMIN :- Indirect Expenditure	17,303	75,915	173,330	97,415	0	97,415	43.8%	97
Net Income over Expenditure	(16,207)	139,893	249,513	109,620				
6000 plus Transfer from EMR	97	97						
Movement to/(from) Gen Reserve	(16,110)	139,990						
<u>102 DEMOCRATIC</u>								
1020 DONATIONS	0	2,149	0	(2,149)			0.0%	
1021 GRANTS RECEIVED	0	2,902	0	(2,902)			0.0%	
1072 Misc Income & Donations	1	1	0	(1)			0.0%	
DEMOCRATIC :- Income	1	5,052	0	(5,052)				0
4028 MAYORS ALLOWANCE	86	96	2,500	2,404		2,404	3.8%	
4060 CIVIC FUNCTIONS	42	84	1,000	916		916	8.4%	

Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4061 COUNCILLORS EXPENSES	30	30	500	470		470	6.0%	
4172 Commemorative/Charter Celebrat	2,071	2,593	5,000	2,407		2,407	51.9%	
DEMOCRATIC :- Indirect Expenditure	2,229	2,803	9,000	6,197	0	6,197	31.1%	0
Net Income over Expenditure	(2,228)	2,248	(9,000)	(11,248)				
104 GRANTS (INCL SECTION 137)								
4205 GRANTS - SPECIFIC POWERS	10,110	10,110	29,000	18,890		18,890	34.9%	
GRANTS (INCL SECTION 137) :- Indirect Expenditure	10,110	10,110	29,000	18,890	0	18,890	34.9%	0
Net Expenditure	(10,110)	(10,110)	(29,000)	(18,890)				
POLICY AND RESOURCES :- Income								
	1,096	220,859	422,843	201,984			52.2%	
Expenditure	29,642	88,828	211,330	122,502	0	122,502	42.0%	
Net Income over Expenditure	(28,546)	132,031	211,513	79,482				
plus Transfer from EMR	97	97						
Movement to/(from) Gen Reserve	(28,448)	132,128						

PROPERTIES**201 TOWN HALL**

1001 TOWN HALL RENT RECEIVED	61	186	4,200	4,014			4.4%	
1003 TOWN HALL HIRE	758	1,283	500	(783)			256.7%	
TOWN HALL :- Income	819	1,469	4,700	3,231			31.3%	0
4001 SALARIES	2,264	6,826	26,250	19,424		19,424	26.0%	
4011 NON DOMESTIC RATES	0	7,846	12,325	4,479		4,479	63.7%	
4012 WATER	50	50	200	150		150	25.0%	
4014 GAS AND ELECTRICITY	11	870	8,690	7,820		7,820	10.0%	
4037 INSPECTIONS	46	319	5,300	4,981		4,981	6.0%	
4055 PROFESSIONAL/LEGAL FEES	0	200	2,000	1,800		1,800	10.0%	
4068 CLOTHING/PPE	0	117	100	(17)		(17)	117.3%	
4149 CLEANING	90	326	500	174		174	65.2%	
4150 GENERAL MAINTENANCE	235	951	4,276	3,325		3,325	22.2%	
4402 CAPITAL WORKS KITCHEN&OFFICES	0	0	500	500		500	0.0%	
TOWN HALL :- Indirect Expenditure	2,696	17,505	60,141	42,636	0	42,636	29.1%	0
Net Income over Expenditure	(1,877)	(16,035)	(55,441)	(39,406)				

Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
202 CHARTER HALL								
1006 ALCOHOL LICENCE	0	0	100	100			0.0%	
1011 CHARTER HALL HIRE FEES	665	2,020	500	(1,520)			404.1%	
1081 ROOF DONATIONS	0	199	0	(199)			0.0%	
CHARTER HALL :- Income	665	2,219	600	(1,619)			369.9%	0
4011 NON DOMESTIC RATES	0	3,044	3,044	0		0	100.0%	
4012 WATER	600	600	3,100	2,500		2,500	19.3%	
4014 GAS AND ELECTRICITY	188	453	4,400	3,947		3,947	10.3%	
4059 PERFORMING RIGHTS/LICENCE	0	0	1,300	1,300		1,300	0.0%	
4140 CHARTER HALL ROOF REPLACEMENT	3,500	3,500	24,761	21,261		21,261	14.1%	3,500
4150 GENERAL MAINTENANCE	201	2,647	8,340	5,693		5,693	31.7%	
4168 EXTERNAL DECORATION	0	0	5,000	5,000		5,000	0.0%	
CHARTER HALL :- Indirect Expenditure	4,489	10,244	49,945	39,701	0	39,701	20.5%	3,500
Net Income over Expenditure	(3,824)	(8,024)	(49,345)	(41,321)				
6000 plus Transfer from EMR	3,500	3,500						
Movement to/(from) Gen Reserve	(324)	(4,524)						
203 MARKET HALL								
1017 LOWER MARKET OFFICES	1,000	1,000	4,000	3,000			25.0%	
1018 CINEMA INS/WATER/ELECT RECHARG	0	0	8,000	8,000			0.0%	
1024 CINEMA	3,125	3,125	12,500	9,375			25.0%	
1029 LOWER MARKET HALL RENT	1,300	1,300	5,200	3,900			25.0%	
MARKET HALL :- Income	5,425	5,425	29,700	24,275			18.3%	0
4014 GAS AND ELECTRICITY	469	1,063	4,860	3,797		3,797	21.9%	
4150 GENERAL MAINTENANCE	46	3,016	1,500	(1,516)		(1,516)	201.1%	
MARKET HALL :- Indirect Expenditure	515	4,079	6,360	2,281	0	2,281	64.1%	0
Net Income over Expenditure	4,910	1,346	23,340	21,994				
311 Fairplace Toilets								
4012 WATER	0	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	138	266	1,600	1,334		1,334	16.6%	
Fairplace Toilets :- Indirect Expenditure	138	886	13,447	12,561	0	12,561	6.6%	0
Net Expenditure	(138)	(886)	(13,447)	(12,561)				

Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
312 Market Street Toilets								
4012 WATER	621	621	5,700	5,079		5,079	10.9%	
4014 GAS AND ELECTRICITY	121	518	11,140	10,622		10,622	4.6%	
4015 Market Street Toilets Cleaning	46	139	6,256	6,117		6,117	2.2%	
4150 GENERAL MAINTENANCE	375	375	1,600	1,225		1,225	23.4%	
Market Street Toilets :- Indirect Expenditure	1,164	1,653	24,696	23,043	0	23,043	6.7%	0
Net Expenditure	(1,164)	(1,653)	(24,696)	(23,043)				
PROPERTIES :- Income								
	6,909	9,114	35,000	25,886			26.0%	
Expenditure								
	9,002	34,367	154,589	120,222	0	120,222	22.2%	
Net Income over Expenditure	(2,093)	(25,253)	(119,589)	(94,336)				
plus Transfer from EMR	3,500	3,500						
Movement to/(from) Gen Reserve	1,407	(21,753)						
PARKS								
301 CEMETERY								
1037 INTERMENT FEE	200	400	500	100			80.0%	
1038 EXCLUSIVE RIGHT OF BURIAL	490	980	500	(480)			196.0%	
1039 MEMORIAL STONE	420	700	500	(200)			140.0%	
CEMETERY :- Income	1,110	2,080	1,500	(580)			138.7%	0
4011 NON DOMESTIC RATES	0	102	122	20		20	83.5%	
4038 BURIAL MAINTENANCE/ADMIN COSTS	(93)	0	500	500		500	0.0%	
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	(93)	102	1,422	1,320	0	1,320	7.2%	0
Net Income over Expenditure	1,203	1,978	78	(1,900)				
302 PARKS MAINTENANCE								
1021 GRANTS RECEIVED	387	387	0	(387)			0.0%	
1031 DCC PLAYING FIELD	0	0	200	200			0.0%	
1079 PUTTING & TENNIS PUBLIC HIRE	0	0	100	100			0.0%	
1080 MISC INCOME	0	73	0	(73)			0.0%	
1083 FAIR/CIRCUS/EVENTS	(500)	(500)	1,000	1,500			(50.0%)	
1084 SIMMONS CHARITY	3,000	3,000	3,000	0			100.0%	
PARKS MAINTENANCE :- Income	2,887	2,960	4,300	1,340			68.8%	0
4001 SALARIES	6,397	19,156	78,650	59,494		59,494	24.4%	

Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4011 NON DOMESTIC RATES	0	4,768	5,489	721		721	86.9%	
4012 WATER	0	209	1,700	1,491		1,491	12.3%	
4014 GAS AND ELECTRICITY	0	835	17,640	16,805		16,805	4.7%	
4021 TELEPHONE AND FAX	23	54	300	246		246	18.1%	
4037 INSPECTIONS	185	278	5,000	4,722		4,722	5.6%	
4039 PUBLIC LIGHTING	0	0	2,000	2,000		2,000	0.0%	
4055 PROFESSIONAL/LEGAL FEES	750	2,703	4,000	1,297		1,297	67.6%	
4067 TOOLS & EQUIPMENT	(325)	(325)	1,000	1,325		1,325	(32.5%)	
4068 CLOTHING/PPE	0	97	400	303		303	24.3%	
4070 PLANTING	0	104	1,000	897		897	10.3%	
4071 GROUNDS MAINT.INC PONDS/FOOTPA	12	323	3,000	2,677		2,677	10.8%	
4073 PROPERTY REPAIRS BUILDINGS/SEC	0	0	1,500	1,500		1,500	0.0%	
4074 PLANT HIRE	0	72	300	228		228	24.0%	
4075 FERTILISERS WEED KILLER TOP SO	0	50	500	450		450	10.0%	
4079 VEHICLE REPAIRS/MOT/SERVICES	137	473	800	327		327	59.1%	
4143 BRIDGE MAINTENANCE	0	0	3,000	3,000		3,000	0.0%	
4148 TREE MAINTENANCE	0	310	3,200	2,890		2,890	9.7%	
4151 CLEANING/WASTE DISPOSAL.	152	1,441	8,000	6,559		6,559	18.0%	
4152 PUBLIC LIGHTING	(26)	0	0	0		0	0.0%	
4157 FUEL	97	353	2,200	1,847		1,847	16.0%	
4162 BENCH REFURBISHMENT	25	52	1,500	1,448		1,448	3.5%	
4164 PLAY EQUIPMENT & MAINTENANCE	68	68	3,000	2,932		2,932	2.3%	
PARKS MAINTENANCE :- Indirect Expenditure	7,495	31,021	144,179	113,158	0	113,158	21.5%	0
Net Income over Expenditure	(4,608)	(28,061)	(139,879)	(111,818)				
313 CAR PARKS								
1022 CAR PARK INCOME (WAITROSE)	20,195	49,997	66,000	16,003			75.8%	
1032 CAR PARK INCOME (SIMMONS)	346	8,347	20,000	11,653			41.7%	
CAR PARKS :- Income	20,541	58,345	86,000	27,655			67.8%	0
4005 TICKET M/C MAINTENANCE	0	0	500	500		500	0.0%	
4006 PARKING MANAGEMENT CHARGE	0	1,434	7,000	5,566		5,566	20.5%	
CAR PARKS :- Indirect Expenditure	0	1,434	7,500	6,066	0	6,066	19.1%	0
Net Income over Expenditure	20,541	56,910	78,500	21,590				
PARKS :- Income	24,538	63,385	91,800	28,415			69.0%	
Expenditure	7,402	32,557	153,101	120,544	0	120,544	21.3%	
Movement to/(from) Gen Reserve	17,135	30,828						

Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	32,543	293,357	549,643	256,286			53.4%	
Expenditure	46,046	155,752	519,020	363,268	0	363,268	30.0%	
Net Income over Expenditure	(13,503)	137,606	30,623	(106,983)				
plus Transfer from EMR	3,597	3,597						
Movement to/(from) Gen Reserve	(9,906)	141,203						

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
101	DEBTORS	33,560
105	VAT Control Account	(4,850)
201	NAT WEST CURRENT ACCOUNT	555,745
203	OKEHAMPTON SKATE PARK	2,499
213	NATWEST LIQUIDITY MANAGER	13,388
217	BUSINESS 95 DAY	243,565
220	LLOYDS 18063468	291,965
221	Petty Cash	67
Total Current Assets		1,135,939
<u>Current Liabilities</u>		
500	TRADE CREDITORS	29,626
509	MERLIN CINEMAS RENT DEPOSIT	13,230
Total Current Liabilities		42,856
Net Current Assets		1,093,083
Total Assets less Current Liabilities		1,093,083

Represented by :-

301	CURRENT YEAR FUND	(122,394)
310	GENERAL RESERVE	521,215
321	EMR TOWN HALL BOILER	5,000
322	EMR CHARTER HALL FOYER	2,500
329	CCTV TOWN AND PARK	18,815
337	EMR PARK ENHANCEMENT	5,731
340	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	10,000
349	EMR COUNCIL RIVER BANK	5,000
350	NEW BURIAL GROUND	32,603
352	EMR ROOF REPAIR/REPLACE	443,842
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	10,000
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
367	EMR IT/EMAIL UPGRADE	2,500
368	EMR CHARTER HALL PA &	4,179
373	EMR CLIMATE EMERGENCY	917
374	EMR CIVIC REGALIA & CLOTHING	500

Detailed Balance Sheet - Excluding Stock Movement**Month 3 Date 30/06/2023**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
375	EMR TOWN HALL WINDOW	10,000
376	Christmas Lights	2,000
377	Skate Park Resurfacing	6,000
	Total Equity	1,093,083

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			33,559.62	
105	VAT Control Account				4,850.37
201	NAT WEST CURRENT ACCOUNT			555,745.18	
203	OKEHAMPTON SKATE PARK PROJECT			2,499.35	
213	NATWEST LIQUIDITY MANAGER			13,388.32	
217	BUSINESS 95 DAY			243,565.30	
220	LLOYDS 18063468			291,965.37	
221	Petty Cash			66.65	
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				18,815.12
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				10,000.00
349	EMR COUNCIL RIVER BANK REPAIRS				5,000.00
350	NEW BURIAL GROUND PURCHASE				32,603.00
352	EMR ROOF REPAIR/REPLACE				443,841.54
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				10,000.00
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 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				2,500.00
368	EMR CHARTER HALL PA & PROJECTO				4,179.00
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				29,626.12
509	MERLIN CINEMAS RENT DEPOSIT				13,230.00
1001	TOWN HALL RENT RECEIVED	201	TOWN HALL		185.83
1003	TOWN HALL HIRE	201	TOWN HALL		1,283.33
1011	CHARTER HALL HIRE FEES	202	CHARTER HALL		2,020.40
1017	LOWER MARKET OFFICES	203	MARKET HALL		1,000.00
1020	DONATIONS	102	DEMOCRATIC		2,148.50
1021	GRANTS RECEIVED	102	DEMOCRATIC		2,902.00
1021	GRANTS RECEIVED	302	PARKS MAINTENANCE		387.00
1022	CAR PARK INCOME (WAITROSE)	313	CAR PARKS		49,997.40
1024	CINEMA	203	MARKET HALL		3,125.00
1029	LOWER MARKET HALL RENT	203	MARKET HALL		1,300.00
1032	CAR PARK INCOME (SIMMONS)	313	CAR PARKS		8,347.18
1037	INTERMENT FEE	301	CEMETERY		400.00
1038	EXCLUSIVE RIGHT OF BURIAL	301	CEMETERY		980.00
1039	MEMORIAL STONE	301	CEMETERY		700.00
1072	Misc Income & Donations	102	DEMOCRATIC		1.00
1080	MISC INCOME	101	ADMIN		1,300.00
1080	MISC INCOME	302	PARKS MAINTENANCE		73.20
1081	ROOF DONATIONS	202	CHARTER HALL		199.00
1083	FAIR/CIRCUS/EVENTS	302	PARKS MAINTENANCE	500.00	
1084	SIMMONS CHARITY	302	PARKS MAINTENANCE		3,000.00
1176	PRECEPT	101	ADMIN		210,946.50
1190	INTEREST	101	ADMIN		3,311.07
1191	INVESTMENT INCOME	101	ADMIN		250.00
4001	SALARIES	101	ADMIN	23,371.20	
4001	SALARIES	201	TOWN HALL	6,825.72	
4001	SALARIES	302	PARKS MAINTENANCE	19,155.84	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	1,434.45	
4009	STAFF TRAINING	101	ADMIN	3,675.00	
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	

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>
4011	NON DOMESTIC RATES	302	PARKS MAINTENANCE	4,767.95	
4012	WATER	201	TOWN HALL	50.03	
4012	WATER	202	CHARTER HALL	599.63	
4012	WATER	302	PARKS MAINTENANCE	208.83	
4012	WATER	311	Fairplace Toilets	619.99	
4012	WATER	312	Market Street Toilets	621.05	
4014	GAS AND ELECTRICITY	201	TOWN HALL	869.92	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	452.79	
4014	GAS AND ELECTRICITY	203	MARKET HALL	1,062.88	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	835.20	
4014	GAS AND ELECTRICITY	312	Market Street Toilets	517.98	
4015	Market Street Toilets Cleaning	312	Market Street Toilets	139.05	
4021	TELEPHONE AND FAX	101	ADMIN	477.61	
4021	TELEPHONE AND FAX	302	PARKS MAINTENANCE	54.16	
4023	PRINT/POST/STAT.	101	ADMIN	290.81	
4024	SUBSCRIPTIONS	101	ADMIN	1,820.90	
4025	INSURANCE (ALL AREAS)	101	ADMIN	27,884.57	
4026	PHOTOCOPIER	101	ADMIN	266.67	
4028	MAYORS ALLOWANCE	102	DEMOCRATIC	95.62	
4031	ADVERTISING	101	ADMIN	539.65	
4032	MARKETING	101	ADMIN	51.47	
4037	INSPECTIONS	201	TOWN HALL	319.05	
4037	INSPECTIONS	302	PARKS MAINTENANCE	278.10	
4051	BANK CHARGES	101	ADMIN	90.51	
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	2,703.00	
4057	AUDIT FEES (INT+EXT)	101	ADMIN	395.00	
4058	I T / SOFTWARE	101	ADMIN	3,825.88	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	84.05	
4061	COUNCILLORS EXPENSES	102	DEMOCRATIC	30.00	
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE		324.99
4068	CLOTHING/PPE	201	TOWN HALL	117.30	
4068	CLOTHING/PPE	302	PARKS MAINTENANCE	97.23	
4070	PLANTING	302	PARKS MAINTENANCE	103.50	
4071	GROUNDS MAINT.INC PONDS/FOOTPA	302	PARKS MAINTENANCE	323.38	
4074	PLANT HIRE	302	PARKS MAINTENANCE	72.00	
4075	FERTILISERS WEED KILLER TOP SO	302	PARKS MAINTENANCE	50.00	
4079	VEHICLE REPAIRS/MOT/SERVICES	302	PARKS MAINTENANCE	472.58	
4140	CHARTER HALL ROOF REPLACEMENT	202	CHARTER HALL	3,500.00	

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>
4141	CCTV	101	ADMIN	6,515.63	
4147	Bid Feasibility	101	ADMIN	5,000.00	
4148	TREE MAINTENANCE	302	PARKS MAINTENANCE	310.00	
4149	CLEANING	201	TOWN HALL	325.89	
4150	GENERAL MAINTENANCE	201	TOWN HALL	951.20	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	2,647.23	
4150	GENERAL MAINTENANCE	203	MARKET HALL	3,016.30	
4150	GENERAL MAINTENANCE	311	Fairplace Toilets	266.26	
4150	GENERAL MAINTENANCE	312	Market Street Toilets	375.00	
4151	CLEANING/WASTE DISPOSAL	302	PARKS MAINTENANCE	1,440.72	
4157	FUEL	302	PARKS MAINTENANCE	352.92	
4162	BENCH REFURBISHMENT	302	PARKS MAINTENANCE	52.29	
4164	PLAY EQUIPMENT & MAINTENANCE	302	PARKS MAINTENANCE	68.00	
4172	Commemorative/Charter Celebrat	102	DEMOCRATIC	2,593.37	
4205	GRANTS - SPECIFIC POWERS	104	GRANTS (INCL SECTION 137)	10,110.00	
5000	TRANSFERS TO RESERVES			260,000.00	
6000	Transfer from EMR	101	ADMIN		97.00
6000	Transfer from EMR	202	CHARTER HALL		3,500.00
Trial Balance Totals :				1,557,366.46	1,557,366.46
Difference				0.00	

Okehampton Town Council 2023 2024

Bank - Cash and Investment Reconciliation as at 30 June 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2023	NATWEST BUISNESS RESERVE	554,745.18	
30/06/2023	NATWEST CURRENT A/C	1,000.00	
30/06/2023	NATWEST LIQUIDITY MANAGER	13,388.32	
30/04/2023	OKEHAMPTON SKATE PROJECT	2,499.35	
30/06/2023	Business 95 Day	243,565.30	
31/05/2023	BUSINESS 1 YEAR SAVER	0.00	
31/05/2023	Business Instant	0.00	
30/06/2023	LLOYDS	292,585.37	
30/06/2023	Petty Cash	66.65	
31/05/2023	John Lewis Credit Card	0.00	
			1,107,850.17

Unpresented Payments

620.00

1,107,230.17

Receipts not on Bank Statement

0.00

Closing Balance

1,107,230.17

All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	555,745.18
2	NATWEST LIQUIDITY MANAGER	13,388.32
5	OKEHAMPTON SKATE PARK PROJECT	2,499.35
6	BUSINESS 95 DAY	243,565.30
7	BUSINESS 1 YEAR SAVER	0.00
8	BUSINESS INSTANT	0.00
9	LLOYDS 18063468	291,965.37
10	Petty Cash	66.65
11	John Lewis Credit Card	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	1,107,230.17

