

Detailed Income & Expenditure by Budget Heading 31/07/2023

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
<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	1,108	4,419	700	(3,719)			631.3%	
1191 INVESTMENT INCOME	0	250	250	0			100.0%	
ADMIN :- Income	1,108	216,916	422,843	205,927			51.3%	0
4001 SALARIES	7,605	30,976	100,700	69,724		69,724	30.8%	
4009 STAFF TRAINING	237	3,912	1,500	(2,412)		(2,412)	260.8%	
4010 STAFF TRAVEL	0	0	100	100		100	0.0%	
4021 TELEPHONE AND FAX	222	700	1,850	1,150		1,150	37.8%	
4023 PRINT/POST/STAT.	88	378	1,100	722		722	34.4%	
4024 SUBSCRIPTIONS	200	2,021	2,200	179		179	91.9%	
4025 INSURANCE (ALL AREAS)	0	27,885	40,000	12,115		12,115	69.7%	
4026 PHOTOCOPIER	248	515	1,230	715		715	41.9%	
4031 ADVERTISING	0	540	600	60		60	89.9%	
4032 MARKETING	68	119	2,000	1,881		1,881	6.0%	
4051 BANK CHARGES	45	136	500	364		364	27.2%	
4055 PROFESSIONAL/LEGAL FEES	0	1,710	2,000	290		290	85.5%	
4057 AUDIT FEES (INT+EXT)	0	395	1,600	1,205		1,205	24.7%	
4058 I T / SOFTWARE	318	4,144	5,850	1,706		1,706	70.8%	
4068 CLOTHING/PPE	57	57	100	43		43	56.6%	
4141 CCTV	2,001	8,516	6,000	(2,516)		(2,516)	141.9%	2,001
4147 Bid Feasibility	0	5,000	5,000	0		0	100.0%	
4403 CAPITAL OFFICE IT	229	229	1,000	771		771	22.9%	
ADMIN :- Indirect Expenditure	11,317	87,232	173,330	86,098	0	86,098	50.3%	2,001
Net Income over Expenditure	(10,209)	129,683	249,513	119,830				
6000 plus Transfer from EMR	1,904	2,001						
Movement to/(from) Gen Reserve	(8,305)	131,684						
<u>102 DEMOCRATIC</u>								
1020 DONATIONS	598	2,747	0	(2,747)			0.0%	
1021 GRANTS RECEIVED	0	2,902	0	(2,902)			0.0%	
1072 Misc Income & Donations	0	1	0	(1)			0.0%	
DEMOCRATIC :- Income	598	5,650	0	(5,650)				0
4028 MAYORS ALLOWANCE	45	141	2,500	2,359		2,359	5.6%	
4060 CIVIC FUNCTIONS	0	84	1,000	916		916	8.4%	

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4061 COUNCILLORS EXPENSES	0	30	500	470		470	6.0%	
4172 Commemorative/Charter Celebrat	3,180	5,773	5,000	(773)		(773)	115.5%	
DEMOCRATIC :- Indirect Expenditure	3,225	6,028	9,000	2,972	0	2,972	67.0%	0
Net Income over Expenditure	(2,627)	(378)	(9,000)	(8,622)				
104 GRANTS (INCL SECTION 137)								
4205 GRANTS - SPECIFIC POWERS	1,500	11,610	29,000	17,390		17,390	40.0%	
GRANTS (INCL SECTION 137) :- Indirect Expenditure	1,500	11,610	29,000	17,390	0	17,390	40.0%	0
Net Expenditure	(1,500)	(11,610)	(29,000)	(17,390)				
POLICY AND RESOURCES :- Income	1,706	222,565	422,843	200,278			52.6%	
Expenditure	16,042	104,870	211,330	106,460	0	106,460	49.6%	
Net Income over Expenditure	(14,336)	117,695	211,513	93,818				
plus Transfer from EMR	1,904	2,001						
Movement to/(from) Gen Reserve	(12,432)	119,696						
PROPERTIES								
201 TOWN HALL								
1001 TOWN HALL RENT RECEIVED	27	213	4,200	3,988			5.1%	
1003 TOWN HALL HIRE	617	1,900	500	(1,400)			380.0%	
TOWN HALL :- Income	643	2,113	4,700	2,588			44.9%	0
4001 SALARIES	2,264	9,089	26,250	17,161		17,161	34.6%	
4011 NON DOMESTIC RATES	0	7,846	12,325	4,479		4,479	63.7%	
4012 WATER	0	50	200	150		150	25.0%	
4014 GAS AND ELECTRICITY	96	966	8,690	7,724		7,724	11.1%	
4037 INSPECTIONS	46	365	5,300	4,935		4,935	6.9%	
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	7	333	500	167		167	66.5%	
4150 GENERAL MAINTENANCE	238	1,189	4,276	3,087		3,087	27.8%	
4402 CAPITAL WORKS KITCHEN&OFFICES	0	0	500	500		500	0.0%	
TOWN HALL :- Indirect Expenditure	2,650	20,155	60,141	39,986	0	39,986	33.5%	0
Net Income over Expenditure	(2,007)	(18,042)	(55,441)	(37,399)				

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202 CHARTER HALL								
1006 ALCOHOL LICENCE	0	0	100	100			0.0%	
1011 CHARTER HALL HIRE FEES	430	2,450	500	(1,950)			490.1%	
1081 ROOF DONATIONS	0	199	0	(199)			0.0%	
CHARTER HALL :- Income	430	2,649	600	(2,049)			441.6%	0
4011 NON DOMESTIC RATES	0	3,044	3,044	0		0	100.0%	
4012 WATER	0	600	3,100	2,500		2,500	19.3%	
4014 GAS AND ELECTRICITY	98	551	4,400	3,849		3,849	12.5%	
4059 PERFORMING RIGHTS/LICENCE	0	0	1,300	1,300		1,300	0.0%	
4140 CHARTER HALL ROOF REPLACEMENT	86	3,586	24,761	21,175		21,175	14.5%	3,586
4150 GENERAL MAINTENANCE	168	2,815	8,340	5,525		5,525	33.8%	
4168 EXTERNAL DECORATION	0	0	5,000	5,000		5,000	0.0%	
CHARTER HALL :- Indirect Expenditure	353	10,596	49,945	39,349	0	39,349	21.2%	3,586
Net Income over Expenditure	77	(7,947)	(49,345)	(41,398)				
6000 plus Transfer from EMR	86	3,586						
Movement to/(from) Gen Reserve	164	(4,360)						
203 MARKET HALL								
1017 LOWER MARKET OFFICES	0	1,000	4,000	3,000			25.0%	
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	1,300	5,200	3,900			25.0%	
MARKET HALL :- Income	0	5,425	29,700	24,275			18.3%	0
4014 GAS AND ELECTRICITY	425	1,488	4,860	3,372		3,372	30.6%	
4150 GENERAL MAINTENANCE	46	3,063	1,500	(1,563)		(1,563)	204.2%	
MARKET HALL :- Indirect Expenditure	471	4,550	6,360	1,810	0	1,810	71.5%	0
Net Income over Expenditure	(471)	875	23,340	22,465				
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	46	313	1,600	1,287		1,287	19.5%	
Fairplace Toilets :- Indirect Expenditure	46	933	13,447	12,514	0	12,514	6.9%	0
Net Expenditure	(46)	(933)	(13,447)	(12,514)				

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312 Market Street Toilets								
4012 WATER	0	621	5,700	5,079		5,079	10.9%	
4014 GAS AND ELECTRICITY	0	518	11,140	10,622		10,622	4.6%	
4015 Market Street Toilets Cleaning	46	185	6,256	6,071		6,071	3.0%	
4150 GENERAL MAINTENANCE	0	375	1,600	1,225		1,225	23.4%	
Market Street Toilets :- Indirect Expenditure	46	1,699	24,696	22,997	0	22,997	6.9%	0
Net Expenditure	(46)	(1,699)	(24,696)	(22,997)				
PROPERTIES :- Income								
	1,073	10,187	35,000	24,813			29.1%	
Expenditure								
	3,566	37,933	154,589	116,656	0	116,656	24.5%	
Net Income over Expenditure	(2,493)	(27,746)	(119,589)	(91,843)				
plus Transfer from EMR	86	3,586						
Movement to/(from) Gen Reserve	(2,407)	(24,160)						
PARKS								
301 CEMETERY								
1037 INTERMENT FEE	520	920	500	(420)			184.0%	
1038 EXCLUSIVE RIGHT OF BURIAL	1,470	2,450	500	(1,950)			490.0%	
1039 MEMORIAL STONE	280	980	500	(480)			196.0%	
CEMETERY :- Income	2,270	4,350	1,500	(2,850)			290.0%	0
4011 NON DOMESTIC RATES	0	102	122	20		20	83.5%	
4038 BURIAL MAINTENANCE/ADMIN COSTS	0	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	0	102	1,422	1,320	0	1,320	7.2%	0
Net Income over Expenditure	2,270	4,248	78	(4,170)				
302 PARKS MAINTENANCE								
1021 GRANTS RECEIVED	0	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	1,042	542	1,000	458			54.2%	
1084 SIMMONS CHARITY	0	3,000	3,000	0			100.0%	
PARKS MAINTENANCE :- Income	1,042	4,002	4,300	298			93.1%	0
4001 SALARIES	6,397	25,553	78,650	53,097		53,097	32.5%	

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4011 NON DOMESTIC RATES	0	4,768	5,489	721		721	86.9%	
4012 WATER	115	324	1,700	1,376		1,376	19.0%	
4014 GAS AND ELECTRICITY	163	998	17,640	16,642		16,642	5.7%	
4021 TELEPHONE AND FAX	23	77	300	223		223	25.6%	
4037 INSPECTIONS	0	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	595	3,298	4,000	702		702	82.5%	
4067 TOOLS & EQUIPMENT	68	(257)	1,000	1,257		1,257	(25.7%)	
4068 CLOTHING/PPE	0	97	400	303		303	24.3%	
4070 PLANTING	160	263	1,000	737		737	26.3%	
4071 GROUNDS MAINT.INC PONDS/FOOTPA	19,055	19,379	3,000	(16,379)		(16,379)	646.0%	14,810
4073 PROPERTY REPAIRS BUILDINGS/SEC	50	50	1,500	1,450		1,450	3.3%	
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	0	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.	435	1,876	8,000	6,124		6,124	23.5%	
4157 FUEL	135	488	2,200	1,712		1,712	22.2%	
4162 BENCH REFURBISHMENT	0	52	1,500	1,448		1,448	3.5%	
4164 PLAY EQUIPMENT & MAINTENANCE	0	68	3,000	2,932		2,932	2.3%	
PARKS MAINTENANCE :- Indirect Expenditure	27,196	58,217	144,179	85,962	0	85,962	40.4%	14,810
Net Income over Expenditure	(26,155)	(54,215)	(139,879)	(85,664)				
6000 plus Transfer from EMR	14,810	14,810						
Movement to/(from) Gen Reserve	(11,345)	(39,405)						
313 CAR PARKS								
1022 CAR PARK INCOME (WAITROSE)	0	49,997	66,000	16,003			75.8%	
1032 CAR PARK INCOME (SIMMONS)	8,732	17,079	20,000	2,921			85.4%	
CAR PARKS :- Income	8,732	67,076	86,000	18,924			78.0%	0
4005 TICKET M/C MAINTENANCE	0	0	500	500		500	0.0%	
4006 PARKING MANAGEMENT CHARGE	1,671	3,105	7,000	3,895		3,895	44.4%	
CAR PARKS :- Indirect Expenditure	1,671	3,105	7,500	4,395	0	4,395	41.4%	0
Net Income over Expenditure	7,061	63,971	78,500	14,529				
PARKS :- Income	12,044	75,428	91,800	16,372			82.2%	
Expenditure	28,867	61,424	153,101	91,677	0	91,677	40.1%	
Net Income over Expenditure	(16,823)	14,005	(61,301)	(75,306)				
plus Transfer from EMR	14,810	14,810						
Movement to/(from) Gen Reserve	(2,013)	28,814						

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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
Grand Totals:- Income	14,823	308,180	549,643	241,463			56.1%	
Expenditure	48,475	204,227	519,020	314,793	0	314,793	39.3%	
Net Income over Expenditure	(33,652)	103,954	30,623	(73,331)				
plus Transfer from EMR	16,800	20,397						
Movement to/(from) Gen Reserve	(16,852)	124,351						

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
101	DEBTORS	5,823
105	VAT Control Account	(1,820)
201	NAT WEST CURRENT ACCOUNT	272,526
217	BUSINESS 95 DAY	244,145
220	LLOYDS 18063468	272,944
221	Petty Cash	100
225	CCLA Investment Management Ltd	300,000
Total Current Assets		1,093,718
<u>Current Liabilities</u>		
500	TRADE CREDITORS	21,056
509	MERLIN CINEMAS RENT DEPOSIT	13,230
Total Current Liabilities		34,286
Net Current Assets		1,059,431
Total Assets less Current Liabilities		1,059,431

Represented by :-

301	CURRENT YEAR FUND	(156,046)
310	GENERAL RESERVE	538,015
321	EMR TOWN HALL BOILER	5,000
322	EMR CHARTER HALL FOYER	2,500
329	CCTV TOWN AND PARK	16,911
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	443,755
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	8,579
361	EMR ASH DIE BACK	14,392
362	EMR REPLACE PLAY EQUIPMENT	10,000
363	EMR SKATE PARK	2,499
364	EMR BANDSTAND PROJECT	16,287
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
375	EMR TOWN HALL WINDOW	10,000
376	Christmas Lights	2,000

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
377	Skate Park Resurfacing	6,000	
	Total Equity		1,059,431

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			5,822.50	
105	VAT Control Account				1,819.54
201	NAT WEST CURRENT ACCOUNT			272,525.98	
217	BUSINESS 95 DAY			244,144.52	
220	LLOYDS 18063468			272,944.45	
221	Petty Cash			99.90	
225	CCLA Investment Management Ltd			300,000.00	
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				16,911.27
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				443,755.29
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				8,579.00
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				16,287.11
365	EMR CHARTER HALL INTERNAL DEC				25,000.00
366	EMR CHAMBER CEILING TILE REPLA				3,000.00
367	EMR IT/EMAIL UPGRADE				2,500.00

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>
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				21,056.44
509	MERLIN CINEMAS RENT DEPOSIT				13,230.00
1001	TOWN HALL RENT RECEIVED	201	TOWN HALL		212.50
1003	TOWN HALL HIRE	201	TOWN HALL		1,900.00
1011	CHARTER HALL HIRE FEES	202	CHARTER HALL		2,450.40
1017	LOWER MARKET OFFICES	203	MARKET HALL		1,000.00
1020	DONATIONS	102	DEMOCRATIC		2,746.50
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		17,079.09
1037	INTERMENT FEE	301	CEMETERY		920.00
1038	EXCLUSIVE RIGHT OF BURIAL	301	CEMETERY		2,450.00
1039	MEMORIAL STONE	301	CEMETERY		980.00
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		541.67
1084	SIMMONS CHARITY	302	PARKS MAINTENANCE		3,000.00
1176	PRECEPT	101	ADMIN		210,946.50
1190	INTEREST	101	ADMIN		4,419.07
1191	INVESTMENT INCOME	101	ADMIN		250.00
4001	SALARIES	101	ADMIN	30,975.92	
4001	SALARIES	201	TOWN HALL	9,089.38	
4001	SALARIES	302	PARKS MAINTENANCE	25,552.70	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	3,105.00	
4009	STAFF TRAINING	101	ADMIN	3,912.20	
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	201	TOWN HALL	50.03	

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	202	CHARTER HALL	599.63	
4012	WATER	302	PARKS MAINTENANCE	323.83	
4012	WATER	311	Fairplace Toilets	619.99	
4012	WATER	312	Market Street Toilets	621.05	
4014	GAS AND ELECTRICITY	201	TOWN HALL	965.72	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	551.09	
4014	GAS AND ELECTRICITY	203	MARKET HALL	1,487.51	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	998.18	
4014	GAS AND ELECTRICITY	312	Market Street Toilets	517.98	
4015	Market Street Toilets Cleaning	312	Market Street Toilets	185.40	
4021	TELEPHONE AND FAX	101	ADMIN	699.83	
4021	TELEPHONE AND FAX	302	PARKS MAINTENANCE	76.94	
4023	PRINT/POST/STAT.	101	ADMIN	378.31	
4024	SUBSCRIPTIONS	101	ADMIN	2,020.90	
4025	INSURANCE (ALL AREAS)	101	ADMIN	27,884.57	
4026	PHOTOCOPIER	101	ADMIN	514.81	
4028	MAYORS ALLOWANCE	102	DEMOCRATIC	140.62	
4031	ADVERTISING	101	ADMIN	539.65	
4032	MARKETING	101	ADMIN	119.38	
4037	INSPECTIONS	201	TOWN HALL	365.40	
4037	INSPECTIONS	302	PARKS MAINTENANCE	278.10	
4051	BANK CHARGES	101	ADMIN	135.93	
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	3,298.00	
4057	AUDIT FEES (INT+EXT)	101	ADMIN	395.00	
4058	IT / SOFTWARE	101	ADMIN	4,143.51	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	84.05	
4061	COUNCILLORS EXPENSES	102	DEMOCRATIC	30.00	
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE		256.76
4068	CLOTHING/PPE	101	ADMIN	56.60	
4068	CLOTHING/PPE	201	TOWN HALL	117.30	
4068	CLOTHING/PPE	302	PARKS MAINTENANCE	97.23	
4070	PLANTING	302	PARKS MAINTENANCE	263.46	
4071	GROUNDS MAINT.INC PONDS/FOOTPA	302	PARKS MAINTENANCE	19,378.59	
4073	PROPERTY REPAIRS BUILDINGS/SEC	302	PARKS MAINTENANCE	49.57	
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	202	CHARTER HALL	3,586.25	

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>
	REPLACEMENT				
4141	CCTV	101	ADMIN	8,516.48	
4147	Bid Feasibility	101	ADMIN	5,000.00	
4148	TREE MAINTENANCE	302	PARKS MAINTENANCE	310.00	
4149	CLEANING	201	TOWN HALL	332.56	
4150	GENERAL MAINTENANCE	201	TOWN HALL	1,188.77	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	2,815.23	
4150	GENERAL MAINTENANCE	203	MARKET HALL	3,062.65	
4150	GENERAL MAINTENANCE	311	Fairplace Toilets	312.61	
4150	GENERAL MAINTENANCE	312	Market Street Toilets	375.00	
4151	CLEANING/WASTE DISPOSAL	302	PARKS MAINTENANCE	1,876.14	
4157	FUEL	302	PARKS MAINTENANCE	488.10	
4162	BENCH REFURBISHMENT	302	PARKS MAINTENANCE	52.29	
4164	PLAY EQUIPMENT & MAINTENANCE	302	PARKS MAINTENANCE	68.00	
4172	Commemorative/Charter Celebrat	102	DEMOCRATIC	5,772.87	
4205	GRANTS - SPECIFIC POWERS	104	GRANTS (INCL SECTION 137)	11,610.00	
4403	CAPITAL OFFICE IT	101	ADMIN	229.14	
5000	TRANSFERS TO RESERVES			260,000.00	
6000	Transfer from EMR	101	ADMIN		2,000.85
6000	Transfer from EMR	202	CHARTER HALL		3,586.25
6000	Transfer from EMR	302	PARKS MAINTENANCE		14,809.89
			Trial Balance Totals :	1,560,020.64	1,560,020.64
			Difference	0.00	

Okehampton Town Council 2023 2024

Bank - Cash and Investment Reconciliation as at 31 July 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

31/07/2023	NATWEST BUISNESS RESERVE	271,525.98
31/07/2023	NATWEST CURRENT A/C	1,000.00
31/07/2023	NATWEST LIQUIDITY MANAGER	0.00
31/07/2023	OKEHAMPTON SKATE PROJECT	0.00
31/07/2023	Business 95 Day	244,144.52
31/07/2023	BUSINESS 1 YEAR SAVER	0.00
31/07/2023	Business Instant	0.00
31/07/2023	LLOYDS	273,025.11
31/07/2023	Petty Cash	19.24
31/07/2023	John Lewis Credit Card	0.00
24/07/2023	CCLA Investment Management Ltd	300,000.00

1,089,714.85

Unpresented Payments

80.66

1,089,634.19

Receipts not on Bank Statement

80.66

Closing Balance

1,089,714.85

All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	272,525.98
2	NATWEST LIQUIDITY MANAGER	0.00
5	OKEHAMPTON SKATE PARK PROJECT	0.00
6	BUSINESS 95 DAY	244,144.52
7	BUSINESS 1 YEAR SAVER	0.00
8	BUSINESS INSTANT	0.00
9	LLOYDS 18063468	272,944.45
10	Petty Cash	99.90
11	John Lewis Credit Card	0.00
14	CCLA Investment Management Ltd	300,000.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	1,089,714.85

