

Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

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	210,947	421,893	421,893	0			100.0%	
1190 INTEREST	2,589	8,156	700	(7,456)			1165.2%	
1191 INVESTMENT INCOME	0	250	250	0			100.0%	
ADMIN :- Income	213,536	431,599	422,843	(8,756)			102.1%	0
4001 SALARIES	7,605	46,185	100,700	54,515	54,515		45.9%	
4009 STAFF TRAINING	392	4,334	1,500	(2,834)	(2,834)		288.9%	
4010 STAFF TRAVEL	0	0	100	100	100		0.0%	
4021 TELEPHONE & BROADBAND	105	909	1,850	941	941		49.1%	
4023 PRINT/POST/STAT.	279	708	1,100	392	392		64.3%	
4024 SUBSCRIPTIONS	0	2,021	2,200	179	179		91.9%	
4025 INSURANCE (ALL AREAS)	0	27,956	40,000	12,044	12,044		69.9%	
4026 PHOTOCOPIER	0	515	1,230	715	715		41.9%	
4031 ADVERTISING	56	596	600	4	4		99.3%	
4032 MARKETING	0	119	2,000	1,881	1,881		6.0%	
4037 INSPECTIONS	(164)	80	0	(80)	(80)		0.0%	
4051 BANK CHARGES	33	197	500	303	303		39.5%	
4055 PROFESSIONAL/LEGAL FEES	0	2,465	2,000	(465)	(465)		123.3%	
4057 AUDIT FEES (INT+EXT)	1,545	1,940	1,600	(340)	(340)		121.3%	
4058 I T / SOFTWARE	214	3,861	5,850	1,989	1,989		66.0%	
4068 CLOTHING/PPE	0	57	100	43	43		56.6%	
4141 CCTV	0	8,699	6,000	(2,699)	(2,699)		145.0%	2,001
4147 BID FEASIBILITY	0	5,000	5,000	0	0		100.0%	
4403 CAPITAL OFFICE IT	6	267	1,000	733	733		26.7%	
ADMIN :- Indirect Expenditure	10,070	105,909	173,330	67,421	0	67,421	61.1%	2,001
Net Income over Expenditure	203,466	325,690	249,513	(76,177)				
6000 plus Transfer from EMR	0	2,001						
Movement to/(from) Gen Reserve	203,466	327,691						
<u>102 DEMOCRATIC</u>								
1020 DONATIONS	0	2,747	0	(2,747)			0.0%	
1021 GRANTS RECEIVED	0	2,902	0	(2,902)			0.0%	
1080 MISC INCOME	0	9	0	(9)			0.0%	
DEMOCRATIC :- Income	0	5,658	0	(5,658)				0
4028 MAYORS ALLOWANCE	48	189	2,500	2,311	2,311		7.5%	

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4060 CIVIC FUNCTIONS	110	194	1,000	806		806	19.4%	
4061 COUNCILLORS EXPENSES	67	127	500	373		373	25.5%	
4172 COMMEMORATIVE/CHARTER CELEBRA	0	5,773	5,000	(773)		(773)	115.5%	
DEMOCRATIC :- Indirect Expenditure	225	6,283	9,000	2,717	0	2,717	69.8%	0
Net Income over Expenditure	(225)	(625)	(9,000)	(8,375)				
104 GRANTS (INCL SECTION 137)								
4205 GRANTS - SPECIFIC POWERS	0	12,110	29,000	16,890		16,890	41.8%	
GRANTS (INCL SECTION 137) :- Indirect Expenditure	0	12,110	29,000	16,890	0	16,890	41.8%	0
Net Expenditure	0	(12,110)	(29,000)	(16,890)				
POLICY AND RESOURCES :- Income	213,536	437,257	422,843	(14,414)			103.4%	
Expenditure	10,295	124,302	211,330	87,028	0	87,028	58.8%	
Net Income over Expenditure	203,241	312,955	211,513	(101,442)				
plus Transfer from EMR	0	2,001						
Movement to/(from) Gen Reserve	203,241	314,956						

PROPERTIES

201 TOWN HALL								
1001 TOWN HALL RENT RECEIVED	13	2,263	4,200	1,937			53.9%	
1003 TOWN HALL HIRE	262	2,374	500	(1,874)			474.8%	
TOWN HALL :- Income	275	4,638	4,700	63			98.7%	0
4001 SALARIES	2,264	13,617	26,250	12,633		12,633	51.9%	
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	53	1,431	8,690	7,259		7,259	16.5%	
4037 INSPECTIONS	364	2,573	5,300	2,727		2,727	48.5%	
4055 PROFESSIONAL/LEGAL FEES	0	795	2,000	1,205		1,205	39.8%	
4068 CLOTHING/PPE	0	117	100	(17)		(17)	117.3%	
4149 CLEANING	149	481	500	19		19	96.2%	
4150 GENERAL MAINTENANCE	9	1,404	4,276	2,872		2,872	32.8%	
4402 CAPITAL WORKS KITCHEN&OFFICES	0	0	500	500		500	0.0%	
TOWN HALL :- Indirect Expenditure	2,839	28,314	60,141	31,827	0	31,827	47.1%	0
Net Income over Expenditure	(2,564)	(23,676)	(55,441)	(31,765)				

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202 CHARTER HALL								
1006 ALCOHOL LICENCE	0	0	100	100			0.0%	
1011 CHARTER HALL HIRE FEES	1,260	4,081	500	(3,581)			816.2%	
1081 ROOF DONATIONS	0	199	0	(199)			0.0%	
CHARTER HALL :- Income	<u>1,260</u>	<u>4,280</u>	<u>600</u>	<u>(3,680)</u>			<u>713.3%</u>	<u>0</u>
4011 NON DOMESTIC RATES	0	3,044	3,044	0		0	100.0%	
4012 WATER	762	2,036	3,100	1,064		1,064	65.7%	
4014 GAS AND ELECTRICITY	74	739	4,400	3,661		3,661	16.8%	
4059 PERFORMING RIGHTS/LICENCE	0	1,406	1,300	(106)		(106)	108.1%	
4140 CHARTER HALL ROOF REPLACEMENT	0	6,449	24,761	18,312		18,312	26.0%	6,449
4150 GENERAL MAINTENANCE	0	3,121	8,340	5,219		5,219	37.4%	
4168 EXTERNAL DECORATION	0	0	5,000	5,000		5,000	0.0%	
CHARTER HALL :- Indirect Expenditure	<u>836</u>	<u>16,796</u>	<u>49,945</u>	<u>33,149</u>	<u>0</u>	<u>33,149</u>	<u>33.6%</u>	<u>6,449</u>
Net Income over Expenditure	<u>424</u>	<u>(12,516)</u>	<u>(49,345)</u>	<u>(36,829)</u>				
6000 plus Transfer from EMR	0	6,449						
Movement to/(from) Gen Reserve	<u>424</u>	<u>(6,066)</u>						
203 MARKET HALL								
1017 LOWER MARKET OFFICES	0	1,000	4,000	3,000			25.0%	
1018 CINEMA INS/WATER/ELECT RECHARG	0	6,512	8,000	1,488			81.4%	
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	<u>0</u>	<u>11,937</u>	<u>29,700</u>	<u>17,763</u>			<u>40.2%</u>	<u>0</u>
4014 GAS AND ELECTRICITY	400	2,385	4,860	2,475		2,475	49.1%	
4150 GENERAL MAINTENANCE	46	3,284	1,500	(1,784)		(1,784)	219.0%	
MARKET HALL :- Indirect Expenditure	<u>447</u>	<u>5,670</u>	<u>6,360</u>	<u>690</u>	<u>0</u>	<u>690</u>	<u>89.1%</u>	<u>0</u>
Net Income over Expenditure	<u>(447)</u>	<u>6,267</u>	<u>23,340</u>	<u>17,073</u>				
311 FAIRPLACE TOILETS								
4012 WATER	0	1,463	3,000	1,537		1,537	48.8%	
4014 GAS AND ELECTRICITY	0	676	1,300	624		624	52.0%	
4149 CLEANING	0	0	7,547	7,547		7,547	0.0%	
4150 GENERAL MAINTENANCE	46	577	1,600	1,023		1,023	36.1%	
FAIRPLACE TOILETS :- Indirect Expenditure	<u>46</u>	<u>2,716</u>	<u>13,447</u>	<u>10,731</u>	<u>0</u>	<u>10,731</u>	<u>20.2%</u>	<u>0</u>
Net Expenditure	<u>(46)</u>	<u>(2,716)</u>	<u>(13,447)</u>	<u>(10,731)</u>				

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312 MARKET STREET TOILETS								
1080 MISC INCOME	2,888	2,888	0	(2,888)			0.0%	
MARKET STREET TOILETS :- Income	2,888	2,888	0	(2,888)				0
4012 WATER	635	1,256	5,700	4,444		4,444	22.0%	
4014 GAS AND ELECTRICITY	0	756	11,140	10,384		10,384	6.8%	
4015 MARKET STREET TOILETS CLEANING	(232)	0	6,256	6,256		6,256	0.0%	
4150 GENERAL MAINTENANCE	3,380	4,004	1,600	(2,404)		(2,404)	250.3%	
MARKET STREET TOILETS :- Indirect Expenditure	3,783	6,017	24,696	18,679	0	18,679	24.4%	0
Net Income over Expenditure	(895)	(3,128)	(24,696)	(21,568)				
PROPERTIES :- Income								
	4,423	23,743	35,000	11,257			67.8%	
Expenditure								
	7,951	59,512	154,589	95,077	0	95,077	38.5%	
Net Income over Expenditure	(3,528)	(35,769)	(119,589)	(83,820)				
plus Transfer from EMR	0	6,449						
Movement to/(from) Gen Reserve	(3,528)	(29,320)						
PARKS								
301 CEMETERY								
1037 INTERMENT FEE	200	1,120	500	(620)			224.0%	
1038 EXCLUSIVE RIGHT OF BURIAL	490	2,940	500	(2,440)			588.0%	
1039 MEMORIAL STONE	0	1,120	500	(620)			224.0%	
CEMETERY :- Income	690	5,180	1,500	(3,680)			345.3%	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	690	5,078	78	(5,000)				
302 PARKS MAINTENANCE								
1021 GRANTS RECEIVED	0	387	0	(387)			0.0%	
1031 DCC PLAYING FIELD	0	518	200	(318)			259.0%	
1079 PUTTING & TENNIS PUBLIC HIRE	0	0	100	100			0.0%	
1080 MISC INCOME	0	905	0	(905)			0.0%	
1083 FAIR/CIRCUS/EVENTS	0	542	1,000	458			54.2%	
1084 SIMMONS CHARITY	0	3,000	3,000	0			100.0%	
PARKS MAINTENANCE :- Income	0	5,352	4,300	(1,052)			124.5%	0

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4001 SALARIES	6,397	38,346	78,650	40,304		40,304	48.8%	
4011 NON DOMESTIC RATES	0	4,768	5,489	721		721	86.9%	
4012 WATER	(0)	603	1,700	1,097		1,097	35.5%	
4014 GAS AND ELECTRICITY	(160)	1,487	17,640	16,153		16,153	8.4%	
4021 TELEPHONE & BROADBAND	48	148	300	152		152	49.2%	
4037 INSPECTIONS	0	564	5,000	4,437		4,437	11.3%	
4039 PUBLIC LIGHTING	0	0	2,000	2,000		2,000	0.0%	
4055 PROFESSIONAL/LEGAL FEES	0	3,248	4,000	752		752	81.2%	
4067 TOOLS & EQUIPMENT	57	(119)	1,000	1,119		1,119	(11.9%)	
4068 CLOTHING/PPE	43	312	400	88		88	77.9%	
4070 PLANTING	362	626	1,000	374		374	62.6%	
4071 GROUNDS MAINT.INC PONDS/FOOTPA	861	20,621	3,000	(17,621)		(17,621)	687.4%	15,932
4073 PROPERTY REPAIRS BUILDINGS/SEC	45	872	1,500	628		628	58.1%	
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.	132	2,220	8,000	5,780		5,780	27.8%	
4157 FUEL	212	1,198	2,200	1,002		1,002	54.4%	
4162 BENCH REFURBISHMENT	0	52	1,500	1,448		1,448	3.5%	
4164 PLAY EQUIPMENT & MAINTENANCE	10,181	10,704	3,000	(7,704)		(7,704)	356.8%	
PARKS MAINTENANCE :- Indirect Expenditure	18,178	86,553	144,179	57,626	0	57,626	60.0%	15,932
Net Income over Expenditure	(18,178)	(81,202)	(139,879)	(58,677)				
6000 plus Transfer from EMR	836	15,932						
Movement to/(from) Gen Reserve	(17,342)	(65,270)						
313 CAR PARKS								
1022 CAR PARK INCOME (WAITROSE)	0	70,192	66,000	(4,192)			106.4%	
1032 CAR PARK INCOME (SIMMONS)	350	17,683	20,000	2,317			88.4%	
CAR PARKS :- Income	350	87,875	86,000	(1,875)			102.2%	0
4005 TICKET M/C MAINTENANCE	0	0	500	500		500	0.0%	
4006 PARKING MANAGEMENT CHARGE	0	3,105	7,000	3,895		3,895	44.4%	
CAR PARKS :- Indirect Expenditure	0	3,105	7,500	4,395	0	4,395	41.4%	0
Net Income over Expenditure	350	84,770	78,500	(6,270)				
PARKS :- Income	1,040	98,407	91,800	(6,607)			107.2%	
Expenditure	18,178	89,760	153,101	63,341	0	63,341	58.6%	
Net Income over Expenditure	(17,138)	8,647	(61,301)	(69,948)				
plus Transfer from EMR	836	15,932						
Movement to/(from) Gen Reserve	(16,302)	24,578						

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Grand Totals:- Income	218,999	559,407	549,643	(9,764)			101.8%	
Expenditure	36,425	273,574	519,020	245,446	0	245,446	52.7%	
Net Income over Expenditure	<u>182,574</u>	<u>285,832</u>	<u>30,623</u>	<u>(255,209)</u>				
plus Transfer from EMR	836	24,382						
Movement to/(from) Gen Reserve	<u>183,410</u>	<u>310,214</u>						

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
101	DEBTORS	35,849	
105	VAT Control Account	3,169	
201	NAT WEST CURRENT ACCOUNT	173,961	
217	BUSINESS 95 DAY	245,492	
220	LLOYDS 18063468	418,575	
221	PETTY CASH	32	
225	CCLA INVESTMENT	401,962	
	Total Current Assets		1,279,039
	<u>Current Liabilities</u>		
500	TRADE CREDITORS	24,499	
509	MERLIN CINEMAS RENT DEPOSIT	13,230	
	Total Current Liabilities		37,729
	Net Current Assets		1,241,310
	Total Assets less Current Liabilities		1,241,310

Represented by :-

301	CURRENT YEAR FUND	25,832
310	GENERAL RESERVE	541,999
321	EMR TOWN HALL BOILER	5,000
322	EMR CHARTER HALL FOYER	2,500
329	EMR 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	EMR LOCALISM- NEIGHBOURHD	11,108
348	EMR SINKING FUND-PROPERTY	10,000
349	EMR COUNCIL RIVER BANK	5,000
350	EMR NEW BURIAL GROUND	32,603
352	EMR ROOF REPAIR/REPLACE	440,892
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	3,435
359	EMR DEVOLVED	10,000
360	EMR CAR PARK RESURFACING	8,579
361	EMR TREE WORKS INC ASH	14,392
362	EMR REPLACE PLAY EQUIPMENT	10,000
363	EMR SKATE PARK	2,499
364	EMR BANDSTAND PROJECT	16,002
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	EMR CHRISTMAS LIGHTS	2,000

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
377	EMR SKATE PARK RESURFACING	6,000	
	Total Equity		1,241,310

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
101	DEBTORS			35,848.77	
105	VAT Control Account			3,168.70	
201	NAT WEST CURRENT ACCOUNT			173,961.04	
217	BUSINESS 95 DAY			245,492.15	
220	LLOYDS 18063468			418,574.99	
221	PETTY CASH			31.66	
225	CCLA INVESTMENT MANAGEMENT LTD			401,962.05	
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	EMR 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	EMR LOCALISM- NEIGHBOURHD PLAN				11,108.35
348	EMR SINKING FUND-PROPERTY				10,000.00
349	EMR COUNCIL RIVER BANK REPAIRS				5,000.00
350	EMR NEW BURIAL GROUND PURCHASE				32,603.00
352	EMR ROOF REPAIR/REPLACE				440,892.29
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				3,434.98
359	EMR DEVOLVED RESPONSIBILITIES				10,000.00
360	EMR CAR PARK RESURFACING				8,579.00
361	EMR TREE WORKS INC ASH DIEBACK				14,391.79
362	EMR REPLACE PLAY EQUIPMENT				10,000.00
363	EMR SKATE PARK				2,499.35
364	EMR BANDSTAND PROJECT				16,001.61
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

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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>
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	EMR CHRISTMAS LIGHTS				2,000.00
377	EMR SKATE PARK RESURFACING				6,000.00
500	TRADE CREDITORS				24,499.49
509	MERLIN CINEMAS RENT DEPOSIT				13,230.00
1001	TOWN HALL RENT RECEIVED	201	TOWN HALL		2,263.33
1003	TOWN HALL HIRE	201	TOWN HALL		2,374.17
1011	CHARTER HALL HIRE FEES	202	CHARTER HALL		4,080.90
1017	LOWER MARKET OFFICES	203	MARKET HALL		1,000.00
1018	CINEMA INS/WATER/ELECT RECHARG	203	MARKET HALL		6,511.97
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		70,192.08
1024	CINEMA	203	MARKET HALL		3,125.00
1029	LOWER MARKET HALL RENT	203	MARKET HALL		1,300.00
1031	DCC PLAYING FIELD	302	PARKS MAINTENANCE		518.00
1032	CAR PARK INCOME (SIMMONS)	313	CAR PARKS		17,683.25
1037	INTERMENT FEE	301	CEMETERY		1,120.00
1038	EXCLUSIVE RIGHT OF BURIAL	301	CEMETERY		2,940.00
1039	MEMORIAL STONE	301	CEMETERY		1,120.00
1080	MISC INCOME	101	ADMIN		1,300.00
1080	MISC INCOME	102	DEMOCRATIC		9.33
1080	MISC INCOME	302	PARKS MAINTENANCE		904.85
1080	MISC INCOME	312	MARKET STREET TOILETS		2,888.17
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		421,893.00
1190	INTEREST	101	ADMIN		8,156.37
1191	INVESTMENT INCOME	101	ADMIN		250.00
4001	SALARIES	101	ADMIN	46,185.36	
4001	SALARIES	201	TOWN HALL	13,616.70	
4001	SALARIES	302	PARKS MAINTENANCE	38,346.42	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	3,105.00	
4009	STAFF TRAINING	101	ADMIN	4,333.85	
4011	NON DOMESTIC RATES	201	TOWN HALL	7,845.53	
4011	NON DOMESTIC RATES	202	CHARTER HALL	3,043.90	

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	301	CEMETERY	101.88	
4011	NON DOMESTIC RATES	302	PARKS MAINTENANCE	4,767.95	
4012	WATER	201	TOWN HALL	50.03	
4012	WATER	202	CHARTER HALL	2,036.46	
4012	WATER	302	PARKS MAINTENANCE	603.13	
4012	WATER	311	FAIRPLACE TOILETS	1,463.08	
4012	WATER	312	MARKET STREET TOILETS	1,256.00	
4014	GAS AND ELECTRICITY	201	TOWN HALL	1,430.92	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	739.02	
4014	GAS AND ELECTRICITY	203	MARKET HALL	2,385.20	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	1,487.46	
4014	GAS AND ELECTRICITY	311	FAIRPLACE TOILETS	676.08	
4014	GAS AND ELECTRICITY	312	MARKET STREET TOILETS	756.32	
4021	TELEPHONE & BROADBAND	101	ADMIN	909.12	
4021	TELEPHONE & BROADBAND	302	PARKS MAINTENANCE	147.51	
4023	PRINT/POST/STAT.	101	ADMIN	707.82	
4024	SUBSCRIPTIONS	101	ADMIN	2,020.90	
4025	INSURANCE (ALL AREAS)	101	ADMIN	27,956.12	
4026	PHOTOCOPIER	101	ADMIN	514.81	
4028	MAYORS ALLOWANCE	102	DEMOCRATIC	188.52	
4031	ADVERTISING	101	ADMIN	595.75	
4032	MARKETING	101	ADMIN	119.38	
4037	INSPECTIONS	101	ADMIN	80.49	
4037	INSPECTIONS	201	TOWN HALL	2,572.84	
4037	INSPECTIONS	302	PARKS MAINTENANCE	563.50	
4051	BANK CHARGES	101	ADMIN	197.42	
4055	PROFESSIONAL/LEGAL FEES	101	ADMIN	2,465.00	
4055	PROFESSIONAL/LEGAL FEES	201	TOWN HALL	795.00	
4055	PROFESSIONAL/LEGAL FEES	302	PARKS MAINTENANCE	3,248.00	
4057	AUDIT FEES (INT+EXT)	101	ADMIN	1,940.00	
4058	I T / SOFTWARE	101	ADMIN	3,860.51	
4059	PERFORMING RIGHTS/LICENCE	202	CHARTER HALL	1,405.73	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	194.30	
4061	COUNCILLORS EXPENSES	102	DEMOCRATIC	127.30	
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE		119.24
4068	CLOTHING/PPE	101	ADMIN	56.60	
4068	CLOTHING/PPE	201	TOWN HALL	117.30	
4068	CLOTHING/PPE	302	PARKS MAINTENANCE	311.57	
4070	PLANTING	302	PARKS MAINTENANCE	625.68	
4071	GROUNDS MAINT.INC PONDS/FOOTPA	302	PARKS MAINTENANCE	20,620.83	
4073	PROPERTY REPAIRS BUILDINGS/SEC	302	PARKS MAINTENANCE	872.20	

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>
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	6,449.25	
4141	CCTV	101	ADMIN	8,699.48	
4147	BID FEASIBILITY	101	ADMIN	5,000.00	
4148	TREE MAINTENANCE	302	PARKS MAINTENANCE	310.00	
4149	CLEANING	201	TOWN HALL	481.03	
4150	GENERAL MAINTENANCE	201	TOWN HALL	1,404.25	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	3,121.20	
4150	GENERAL MAINTENANCE	203	MARKET HALL	3,284.34	
4150	GENERAL MAINTENANCE	311	FAIRPLACE TOILETS	577.31	
4150	GENERAL MAINTENANCE	312	MARKET STREET TOILETS	4,004.27	
4151	CLEANING/WASTE DISPOSAL	302	PARKS MAINTENANCE	2,220.26	
4157	FUEL	302	PARKS MAINTENANCE	1,197.72	
4162	BENCH REFURBISHMENT	302	PARKS MAINTENANCE	52.29	
4164	PLAY EQUIPMENT & MAINTENANCE	302	PARKS MAINTENANCE	10,703.57	
4172	COMMEMORATIVE/CHARTER CELEBRAT	102	DEMOCRATIC	5,772.87	
4205	GRANTS - SPECIFIC POWERS	104	GRANTS (INCL SECTION 137)	12,110.00	
4403	CAPITAL OFFICE IT	101	ADMIN	266.62	
5000	TRANSFERS TO RESERVES			260,000.00	
6000	Transfer from EMR	101	ADMIN		2,000.85
6000	Transfer from EMR	202	CHARTER HALL		6,449.25
6000	Transfer from EMR	302	PARKS MAINTENANCE		15,931.55
Trial Balance Totals :				1,812,732.89	1,812,732.89
Difference				0.00	

Okehampton Town Council 2023 2024

Bank - Cash and Investment Reconciliation as at 30 September 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

30/09/2023	NATWEST BUISNESS RESERVE	172,961.04	
30/09/2023	NATWEST CURRENT A/C	1,000.00	
31/07/2023	NATWEST LIQUIDITY MANAGER	0.00	
31/07/2023	OKEHAMPTON SKATE PROJECT	0.00	
30/09/2023	Business 95 Day	245,492.15	
31/07/2023	BUSINESS 1 YEAR SAVER	0.00	
31/07/2023	Business Instant	0.00	
30/09/2023	LLOYDS	418,574.99	
30/09/2023	Petty Cash	31.66	
31/07/2023	John Lewis Credit Card	0.00	
30/09/2023	CCLA Investment Management Ltd	401,962.05	
			1,240,021.89

Receipts not on Bank Statement

0.00

Closing Balance

1,240,021.89

All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	173,961.04
2	NATWEST LIQUIDITY MANAGER	0.00
5	OKEHAMPTON SKATE PARK PROJECT	0.00
6	BUSINESS 95 DAY	245,492.15
7	BUSINESS 1 YEAR SAVER	0.00
8	BUSINESS INSTANT	0.00
9	LLOYDS 18063468	418,574.99
10	PETTY CASH	31.66
11	JOHN LEWIS CREDIT CARD	0.00
14	CCLA INVESTMENT MANAGEMENT LTD	401,962.05
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	1,240,021.89

