

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2023

Month No: 5

## 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
<b>101 ADMIN</b>								
1080 MISC INCOME	0	1,300	0	(1,300)			0.0%	
1176 PRECEPT	0	210,947	421,893	210,947			50.0%	
1190 INTEREST	1,148	5,567	700	(4,867)			795.3%	
1191 INVESTMENT INCOME	0	250	250	0			100.0%	
<b>ADMIN :- Income</b>	<b>1,148</b>	<b>218,064</b>	<b>422,843</b>	<b>204,779</b>			<b>51.6%</b>	<b>0</b>
4001 SALARIES	7,605	38,581	100,700	62,119	62,119		38.3%	
4009 STAFF TRAINING	30	3,942	1,500	(2,442)	(2,442)		262.8%	
4010 STAFF TRAVEL	0	0	100	100	100		0.0%	
4021 TELEPHONE & BROADBAND	105	805	1,850	1,045	1,045		43.5%	
4023 PRINT/POST/STAT.	51	429	1,100	671	671		39.0%	
4024 SUBSCRIPTIONS	0	2,021	2,200	179	179		91.9%	
4025 INSURANCE (ALL AREAS)	72	27,956	40,000	12,044	12,044		69.9%	
4026 PHOTOCOPIER	0	515	1,230	715	715		41.9%	
4031 ADVERTISING	0	540	600	60	60		89.9%	
4032 MARKETING	0	119	2,000	1,881	1,881		6.0%	
4037 INSPECTIONS	244	244	0	(244)	(244)		0.0%	
4051 BANK CHARGES	28	164	500	336	336		32.9%	
4055 PROFESSIONAL/LEGAL FEES	755	2,465	2,000	(465)	(465)		123.3%	
4057 AUDIT FEES (INT+EXT)	0	395	1,600	1,205	1,205		24.7%	
4058 I T / SOFTWARE	(497)	3,647	5,850	2,203	2,203		62.3%	
4068 CLOTHING/PPE	0	57	100	43	43		56.6%	
4141 CCTV	183	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	31	260	1,000	740	740		26.0%	
<b>ADMIN :- Indirect Expenditure</b>	<b>8,607</b>	<b>95,840</b>	<b>173,330</b>	<b>77,490</b>	<b>0</b>	<b>77,490</b>	<b>55.3%</b>	<b>2,001</b>
<b>Net Income over Expenditure</b>	<b>(7,459)</b>	<b>122,224</b>	<b>249,513</b>	<b>127,289</b>				
6000 plus Transfer from EMR	0	2,001						
<b>Movement to/(from) Gen Reserve</b>	<b>(7,459)</b>	<b>124,225</b>						
<b>102 DEMOCRATIC</b>								
1020 DONATIONS	0	2,747	0	(2,747)			0.0%	
1021 GRANTS RECEIVED	0	2,902	0	(2,902)			0.0%	
1072 Misc Income (DO NOT USE)	(1)	0	0	0			0.0%	
1080 MISC INCOME	9	9	0	(9)			0.0%	
<b>DEMOCRATIC :- Income</b>	<b>8</b>	<b>5,658</b>	<b>0</b>	<b>(5,658)</b>				<b>0</b>
4028 MAYORS ALLOWANCE	0	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	30	60	500	440		440	12.0%	
4172 Commemorative/Charter Celebrat	0	5,773	5,000	(773)		(773)	115.5%	
<b>DEMOCRATIC :- Indirect Expenditure</b>	<b>30</b>	<b>6,058</b>	<b>9,000</b>	<b>2,942</b>	<b>0</b>	<b>2,942</b>	<b>67.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(22)</b>	<b>(400)</b>	<b>(9,000)</b>	<b>(8,600)</b>				
<b>104 GRANTS (INCL SECTION 137)</b>								
4205 GRANTS - SPECIFIC POWERS	500	12,110	29,000	16,890		16,890	41.8%	
<b>GRANTS (INCL SECTION 137) :- Indirect Expenditure</b>	<b>500</b>	<b>12,110</b>	<b>29,000</b>	<b>16,890</b>	<b>0</b>	<b>16,890</b>	<b>41.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(500)</b>	<b>(12,110)</b>	<b>(29,000)</b>	<b>(16,890)</b>				
<b>201 TOWN HALL</b>								
1001 TOWN HALL RENT RECEIVED	2,038	2,250	4,200	1,950			53.6%	
1003 TOWN HALL HIRE	213	2,113	500	(1,613)			422.5%	
<b>TOWN HALL :- Income</b>	<b>2,250</b>	<b>4,363</b>	<b>4,700</b>	<b>338</b>			<b>92.8%</b>	<b>0</b>
4001 SALARIES	2,264	11,353	26,250	14,897		14,897	43.2%	
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	412	1,378	8,690	7,312		7,312	15.9%	
4037 INSPECTIONS	1,843	2,209	5,300	3,091		3,091	41.7%	
4055 PROFESSIONAL/LEGAL FEES	595	795	2,000	1,205		1,205	39.8%	
4068 CLOTHING/PPE	0	117	100	(17)		(17)	117.3%	
4149 CLEANING	(1)	332	500	168		168	66.3%	
4150 GENERAL MAINTENANCE	207	1,395	4,276	2,881		2,881	32.6%	
4402 CAPITAL WORKS KITCHEN&OFFICES	0	0	500	500		500	0.0%	
<b>TOWN HALL :- Indirect Expenditure</b>	<b>5,320</b>	<b>25,475</b>	<b>60,141</b>	<b>34,666</b>	<b>0</b>	<b>34,666</b>	<b>42.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,070)</b>	<b>(21,112)</b>	<b>(55,441)</b>	<b>(34,329)</b>				
<b>202 CHARTER HALL</b>								
1006 ALCOHOL LICENCE	0	0	100	100			0.0%	
1011 CHARTER HALL HIRE FEES	370	2,821	500	(2,321)			564.1%	
1081 ROOF DONATIONS	0	199	0	(199)			0.0%	
<b>CHARTER HALL :- Income</b>	<b>370</b>	<b>3,020</b>	<b>600</b>	<b>(2,420)</b>			<b>503.3%</b>	<b>0</b>
4011 NON DOMESTIC RATES	0	3,044	3,044	0		0	100.0%	
4012 WATER	675	1,274	3,100	1,826		1,826	41.1%	
4014 GAS AND ELECTRICITY	114	665	4,400	3,735		3,735	15.1%	
4059 PERFORMING RIGHTS/LICENCE	1,406	1,406	1,300	(106)		(106)	108.1%	

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4140 CHARTER HALL ROOF REPLACEMENT	2,863	6,449	24,761	18,312		18,312	26.0%	6,449
4150 GENERAL MAINTENANCE	306	3,121	8,340	5,219		5,219	37.4%	
4168 EXTERNAL DECORATION	0	0	5,000	5,000		5,000	0.0%	
<b>CHARTER HALL :- Indirect Expenditure</b>	<b>5,364</b>	<b>15,960</b>	<b>49,945</b>	<b>33,985</b>	<b>0</b>	<b>33,985</b>	<b>32.0%</b>	<b>6,449</b>
<b>Net Income over Expenditure</b>	<b>(4,993)</b>	<b>(12,940)</b>	<b>(49,345)</b>	<b>(36,405)</b>				
6000 plus Transfer from EMR	2,863	6,449						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,130)</b>	<b>(6,491)</b>						
<b>203 MARKET HALL</b>								
1017 LOWER MARKET OFFICES	0	1,000	4,000	3,000			25.0%	
1018 CINEMA INS/WATER/ELECT RECHARG	6,512	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%	
<b>MARKET HALL :- Income</b>	<b>6,512</b>	<b>11,937</b>	<b>29,700</b>	<b>17,763</b>			<b>40.2%</b>	<b>0</b>
4014 GAS AND ELECTRICITY	497	1,985	4,860	2,875		2,875	40.8%	
4150 GENERAL MAINTENANCE	175	3,238	1,500	(1,738)		(1,738)	215.9%	
<b>MARKET HALL :- Indirect Expenditure</b>	<b>673</b>	<b>5,223</b>	<b>6,360</b>	<b>1,137</b>	<b>0</b>	<b>1,137</b>	<b>82.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>5,839</b>	<b>6,714</b>	<b>23,340</b>	<b>16,626</b>				
<b>301 CEMETERY</b>								
1037 INTERMENT FEE	0	920	500	(420)			184.0%	
1038 EXCLUSIVE RIGHT OF BURIAL	0	2,450	500	(1,950)			490.0%	
1039 MEMORIAL STONE	140	1,120	500	(620)			224.0%	
<b>CEMETERY :- Income</b>	<b>140</b>	<b>4,490</b>	<b>1,500</b>	<b>(2,990)</b>			<b>299.3%</b>	<b>0</b>
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%	
<b>CEMETERY :- Indirect Expenditure</b>	<b>0</b>	<b>102</b>	<b>1,422</b>	<b>1,320</b>	<b>0</b>	<b>1,320</b>	<b>7.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>140</b>	<b>4,388</b>	<b>78</b>	<b>(4,310)</b>				
<b>302 PARKS MAINTENANCE</b>								
1021 GRANTS RECEIVED	0	387	0	(387)			0.0%	
1031 DCC PLAYING FIELD	518	518	200	(318)			259.0%	
1079 PUTTING & TENNIS PUBLIC HIRE	0	0	100	100			0.0%	
1080 MISC INCOME	832	905	0	(905)			0.0%	

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1083 FAIR/CIRCUS/EVENTS	0	542	1,000	458			54.2%	
1084 SIMMONS CHARITY	0	3,000	3,000	0			100.0%	
<b>PARKS MAINTENANCE :- Income</b>	<b>1,350</b>	<b>5,352</b>	<b>4,300</b>	<b>(1,052)</b>			<b>124.5%</b>	<b>0</b>
4001 SALARIES	6,397	31,950	78,650	46,700		46,700	40.6%	
4011 NON DOMESTIC RATES	0	4,768	5,489	721		721	86.9%	
4012 WATER	279	603	1,700	1,097		1,097	35.5%	
4014 GAS AND ELECTRICITY	649	1,647	17,640	15,993		15,993	9.3%	
4021 TELEPHONE & BROADBAND	23	100	300	200		200	33.2%	
4037 INSPECTIONS	285	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	(50)	3,248	4,000	752		752	81.2%	
4067 TOOLS & EQUIPMENT	81	(176)	1,000	1,176		1,176	(17.6%)	
4068 CLOTHING/PPE	171	268	400	132		132	67.1%	
4070 PLANTING	0	263	1,000	737		737	26.3%	
4071 GROUNDS MAINT.INC PONDS/FOOTPA	381	19,760	3,000	(16,760)		(16,760)	658.7%	15,095
4073 PROPERTY REPAIRS BUILDINGS/SEC	778	827	1,500	673		673	55.1%	
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.	212	2,088	8,000	5,912		5,912	26.1%	
4157 FUEL	497	985	2,200	1,215		1,215	44.8%	
4162 BENCH REFURBISHMENT	0	52	1,500	1,448		1,448	3.5%	
4164 PLAY EQUIPMENT & MAINTENANCE	455	523	3,000	2,477		2,477	17.4%	
<b>PARKS MAINTENANCE :- Indirect Expenditure</b>	<b>10,158</b>	<b>68,375</b>	<b>144,179</b>	<b>75,804</b>	<b>0</b>	<b>75,804</b>	<b>47.4%</b>	<b>15,095</b>
<b>Net Income over Expenditure</b>	<b>(8,809)</b>	<b>(63,024)</b>	<b>(139,879)</b>	<b>(76,855)</b>				
6000 plus Transfer from EMR	286	15,095						
<b>Movement to/(from) Gen Reserve</b>	<b>(8,523)</b>	<b>(47,928)</b>						
<b>311 FAIRPLACE TOILETS</b>								
4012 WATER	843	1,463	3,000	1,537		1,537	48.8%	
4014 GAS AND ELECTRICITY	676	676	1,300	624		624	52.0%	
4149 CLEANING	0	0	7,547	7,547		7,547	0.0%	
4150 GENERAL MAINTENANCE	218	531	1,600	1,069		1,069	33.2%	
<b>FAIRPLACE TOILETS :- Indirect Expenditure</b>	<b>1,738</b>	<b>2,670</b>	<b>13,447</b>	<b>10,777</b>	<b>0</b>	<b>10,777</b>	<b>19.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,738)</b>	<b>(2,670)</b>	<b>(13,447)</b>	<b>(10,777)</b>				

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<b>312 MARKET STREET TOILETS</b>								
4012 WATER	0	621	5,700	5,079		5,079	10.9%	
4014 GAS AND ELECTRICITY	238	756	11,140	10,384		10,384	6.8%	
4015 MARKET STREET TOILETS CLEANING	46	232	6,256	6,024		6,024	3.7%	
4150 GENERAL MAINTENANCE	249	624	1,600	976		976	39.0%	
<b>MARKET STREET TOILETS :- Indirect Expenditure</b>	<b>534</b>	<b>2,233</b>	<b>24,696</b>	<b>22,463</b>	<b>0</b>	<b>22,463</b>	<b>9.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(534)</b>	<b>(2,233)</b>	<b>(24,696)</b>	<b>(22,463)</b>				
<b>313 CAR PARKS</b>								
1022 CAR PARK INCOME (WAITROSE)	20,195	70,192	66,000	(4,192)			106.4%	
1032 CAR PARK INCOME (SIMMONS)	254	17,333	20,000	2,667			86.7%	
<b>CAR PARKS :- Income</b>	<b>20,449</b>	<b>87,525</b>	<b>86,000</b>	<b>(1,525)</b>			<b>101.8%</b>	<b>0</b>
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%	
<b>CAR PARKS :- Indirect Expenditure</b>	<b>0</b>	<b>3,105</b>	<b>7,500</b>	<b>4,395</b>	<b>0</b>	<b>4,395</b>	<b>41.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>20,449</b>	<b>84,420</b>	<b>78,500</b>	<b>(5,920)</b>				
<b>Grand Totals:- Income</b>	<b>32,227</b>	<b>340,408</b>	<b>549,643</b>	<b>209,236</b>			<b>61.9%</b>	
<b>Expenditure</b>	<b>32,923</b>	<b>237,149</b>	<b>519,020</b>	<b>281,871</b>	<b>0</b>	<b>281,871</b>	<b>45.7%</b>	
<b>Net Income over Expenditure</b>	<b>(696)</b>	<b>103,258</b>	<b>30,623</b>	<b>(72,635)</b>				
plus Transfer from EMR	3,148	23,545						
<b>Movement to/(from) Gen Reserve</b>	<b>2,453</b>	<b>126,804</b>						

## Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
101	DEBTORS	38,072
105	VAT Control Account	544
201	NAT WEST CURRENT ACCOUNT	173,259
217	BUSINESS 95 DAY	244,738
220	LLOYDS 18063468	233,997
221	PETTY CASH	83
225	CCLA INVESTMENT	400,325
<b>Total Current Assets</b>		<b>1,091,017</b>
<u>Current Liabilities</u>		
500	TRADE CREDITORS	19,051
509	MERLIN CINEMAS RENT DEPOSIT	13,230
<b>Total Current Liabilities</b>		<b>32,281</b>
<b>Net Current Assets</b>		<b>1,058,736</b>
<b>Total Assets less Current Liabilities</b>		<b>1,058,736</b>

Represented by :-

301	CURRENT YEAR FUND	(156,742)
310	GENERAL RESERVE	541,163
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	4,271
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 5 Date 31/08/2023

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
377	EMR SKATE PARK RESURFACINC	6,000	
	<b>Total Equity</b>		<b><u>1,058,736</u></b>

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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>
101	DEBTORS			38,072.14	
105	VAT Control Account			543.89	
201	NAT WEST CURRENT ACCOUNT			173,258.81	
217	BUSINESS 95 DAY			244,737.82	
220	LLOYDS 18063468			233,996.87	
221	PETTY CASH			82.60	
225	CCLA INVESTMENT MANAGEMENT LTD			400,324.52	
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				4,271.14
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



## 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				19,051.03
509	MERLIN CINEMAS RENT DEPOSIT				13,230.00
1001	TOWN HALL RENT RECEIVED	201	TOWN HALL		2,250.00
1003	TOWN HALL HIRE	201	TOWN HALL		2,112.50
1011	CHARTER HALL HIRE FEES	202	CHARTER HALL		2,820.69
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		17,333.25
1037	INTERMENT FEE	301	CEMETERY		920.00
1038	EXCLUSIVE RIGHT OF BURIAL	301	CEMETERY		2,450.00
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
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		5,567.16
1191	INVESTMENT INCOME	101	ADMIN		250.00
4001	SALARIES	101	ADMIN	38,580.64	
4001	SALARIES	201	TOWN HALL	11,353.04	
4001	SALARIES	302	PARKS MAINTENANCE	31,949.56	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	3,105.00	
4009	STAFF TRAINING	101	ADMIN	3,942.20	
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	

## 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	1,274.29	
4012	WATER	302	PARKS MAINTENANCE	603.14	
4012	WATER	311	FAIRPLACE TOILETS	1,463.08	
4012	WATER	312	MARKET STREET TOILETS	621.05	
4014	GAS AND ELECTRICITY	201	TOWN HALL	1,377.72	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	665.38	
4014	GAS AND ELECTRICITY	203	MARKET HALL	1,984.81	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	1,647.05	
4014	GAS AND ELECTRICITY	311	FAIRPLACE TOILETS	676.08	
4014	GAS AND ELECTRICITY	312	MARKET STREET TOILETS	756.32	
4015	MARKET STREET TOILETS CLEANING	312	MARKET STREET TOILETS	231.75	
4021	TELEPHONE & BROADBAND	101	ADMIN	804.52	
4021	TELEPHONE & BROADBAND	302	PARKS MAINTENANCE	99.72	
4023	PRINT/POST/STAT.	101	ADMIN	429.13	
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	140.62	
4031	ADVERTISING	101	ADMIN	539.65	
4032	MARKETING	101	ADMIN	119.38	
4037	INSPECTIONS	101	ADMIN	244.42	
4037	INSPECTIONS	201	TOWN HALL	2,208.80	
4037	INSPECTIONS	302	PARKS MAINTENANCE	563.50	
4051	BANK CHARGES	101	ADMIN	164.31	
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	395.00	
4058	I T / SOFTWARE	101	ADMIN	3,647.01	
4059	PERFORMING RIGHTS/LICENCE	202	CHARTER HALL	1,405.73	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	84.05	
4061	COUNCILLORS EXPENSES	102	DEMOCRATIC	60.00	
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE		175.85
4068	CLOTHING/PPE	101	ADMIN	56.60	
4068	CLOTHING/PPE	201	TOWN HALL	117.30	
4068	CLOTHING/PPE	302	PARKS MAINTENANCE	268.24	
4070	PLANTING	302	PARKS MAINTENANCE	263.46	
4071	GROUNDS MAINT.INC PONDS/FOOTPA	302	PARKS MAINTENANCE	19,759.75	
4073	PROPERTY REPAIRS BUILDINGS/SEC	302	PARKS MAINTENANCE	827.09	

## 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	331.73	
4150	GENERAL MAINTENANCE	201	TOWN HALL	1,395.39	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	3,121.20	
4150	GENERAL MAINTENANCE	203	MARKET HALL	3,237.99	
4150	GENERAL MAINTENANCE	311	FAIRPLACE TOILETS	530.96	
4150	GENERAL MAINTENANCE	312	MARKET STREET TOILETS	624.00	
4151	CLEANING/WASTE DISPOSAL.	302	PARKS MAINTENANCE	2,088.44	
4157	FUEL	302	PARKS MAINTENANCE	985.49	
4162	BENCH REFURBISHMENT	302	PARKS MAINTENANCE	52.29	
4164	PLAY EQUIPMENT & MAINTENANCE	302	PARKS MAINTENANCE	522.75	
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	260.37	
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		15,095.39
<b>Trial Balance Totals :</b>				<b>1,588,341.95</b>	<b>1,588,341.95</b>
<b>Difference</b>				<b>0.00</b>	

## Okehampton Town Council 2023 2024

### Bank - Cash and Investment Reconciliation as at 31 August 2023

#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/08/2023	NATWEST BUISNESS RESERVE	172,258.81	
31/08/2023	NATWEST CURRENT A/C	1,000.00	
31/07/2023	NATWEST LIQUIDITY MANAGER	0.00	
31/07/2023	OKEHAMPTON SKATE PROJECT	0.00	
31/08/2023	Business 95 Day	244,737.82	
31/07/2023	BUSINESS 1 YEAR SAVER	0.00	
31/07/2023	Business Instant	0.00	
31/08/2023	LLOYDS	233,996.87	
31/08/2023	Petty Cash	82.60	
31/07/2023	John Lewis Credit Card	0.00	
31/08/2023	CCLA Investment Management Ltd	400,324.52	
			<b>1,052,400.62</b>

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**1,052,400.62**

##### All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	173,258.81
2	NATWEST LIQUIDITY MANAGER	0.00
5	OKEHAMPTON SKATE PARK PROJECT	0.00
6	BUSINESS 95 DAY	244,737.82
7	BUSINESS 1 YEAR SAVER	0.00
8	BUSINESS INSTANT	0.00
9	LLOYDS 18063468	233,996.87
10	PETTY CASH	82.60
11	JOHN LEWIS CREDIT CARD	0.00
14	CCLA INVESTMENT MANAGEMENT LTD	400,324.52
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>1,052,400.62</b>