

Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

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	264	1,300	0	(1,300)			0.0%	
1176 PRECEPT	0	421,893	421,893	0			100.0%	
1190 INTEREST	2,816	13,623	700	(12,923)			1946.1%	
1191 INVESTMENT INCOME	0	250	250	0			100.0%	
ADMIN :- Income	3,080	437,066	422,843	(14,223)			103.4%	0
4001 SALARIES	9,122	62,912	100,700	37,788		37,788	62.5%	
4009 STAFF TRAINING	604	5,249	1,500	(3,749)		(3,749)	349.9%	
4010 STAFF TRAVEL	13	39	100	61		61	39.1%	
4021 TELEPHONE & BROADBAND	105	1,235	1,850	615		615	66.8%	
4023 PRINT/POST/STAT.	61	1,016	1,100	84		84	92.4%	
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	0	596	600	4		4	99.3%	
4032 MARKETING	193	583	2,000	1,417		1,417	29.2%	
4051 BANK CHARGES	31	254	500	246		246	50.9%	
4055 PROFESSIONAL/LEGAL FEES	105	2,570	2,000	(570)		(570)	128.5%	
4057 AUDIT FEES (INT+EXT)	0	1,760	1,600	(160)		(160)	110.0%	
4058 I T / SOFTWARE	174	4,208	5,850	1,642		1,642	71.9%	
4068 CLOTHING/PPE	0	57	100	43		43	56.6%	
4141 CCTV	377	9,367	6,000	(3,367)		(3,367)	156.1%	2,001
4147 BID FEASIBILITY	0	5,000	5,000	0		0	100.0%	
4403 CAPITAL OFFICE IT	31	298	1,000	702		702	29.8%	
ADMIN :- Indirect Expenditure	10,815	125,636	173,330	47,694	0	47,694	72.5%	2,001
Net Income over Expenditure	(7,736)	311,430	249,513	(61,917)				
6000 plus Transfer from EMR	0	2,001						
Movement to/(from) Gen Reserve	(7,736)	313,431						
<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	347	356	0	(356)			0.0%	
DEMOCRATIC :- Income	347	6,004	0	(6,004)				0
4028 MAYORS ALLOWANCE	121	336	2,500	2,164		2,164	13.4%	
4060 CIVIC FUNCTIONS	170	382	1,000	618		618	38.2%	

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4061 COUNCILLORS EXPENSES	698	901	500	(401)		(401)	180.1%	
4172 COMMEMORATIVE/CHARTER CELEBRATION	0	5,773	5,000	(773)		(773)	115.5%	
DEMOCRATIC :- Indirect Expenditure	990	7,392	9,000	1,608	0	1,608	82.1%	0
Net Income over Expenditure	(643)	(1,388)	(9,000)	(7,612)				
104 GRANTS (INCL SECTION 137)								
4205 GRANTS - SPECIFIC POWERS	10,302	22,442	29,000	6,558		6,558	77.4%	
GRANTS (INCL SECTION 137) :- Indirect Expenditure	10,302	22,442	29,000	6,558	0	6,558	77.4%	0
Net Expenditure	(10,302)	(22,442)	(29,000)	(6,558)				
POLICY AND RESOURCES :- Income	3,426	443,070	422,843	(20,227)			104.8%	
Expenditure	22,107	155,470	211,330	55,860	0	55,860	73.6%	
Net Income over Expenditure	(18,681)	287,600	211,513	(76,087)				
plus Transfer from EMR	0	2,001						
Movement to/(from) Gen Reserve	(18,681)	289,601						

PROPERTIES

201 TOWN HALL								
1001 TOWN HALL RENT RECEIVED	364	2,654	4,200	1,546			63.2%	
1003 TOWN HALL HIRE	640	3,033	500	(2,533)			606.6%	
TOWN HALL :- Income	1,004	5,687	4,700	(987)			121.0%	0
4001 SALARIES	2,863	18,743	26,250	7,507		7,507	71.4%	
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	818	2,249	8,690	6,441		6,441	25.9%	
4037 INSPECTIONS	560	3,793	5,300	1,507		1,507	71.6%	
4055 PROFESSIONAL/LEGAL FEES	0	2,525	2,000	(525)		(525)	126.2%	
4068 CLOTHING/PPE	0	117	100	(17)		(17)	117.3%	
4149 CLEANING	192	725	500	(225)		(225)	144.9%	
4150 GENERAL MAINTENANCE	262	1,919	4,276	2,357		2,357	44.9%	
4402 CAPITAL WORKS KITCHEN&OFFICES	0	0	500	500		500	0.0%	
TOWN HALL :- Indirect Expenditure	4,695	37,967	60,141	22,174	0	22,174	63.1%	0
Net Income over Expenditure	(3,691)	(32,280)	(55,441)	(23,161)				

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202 CHARTER HALL								
1006 ALCOHOL LICENCE	0	40	100	60			40.0%	
1011 CHARTER HALL HIRE FEES	885	5,487	500	(4,987)			1097.3%	
1081 ROOF DONATIONS	759	1,083	0	(1,083)			0.0%	
CHARTER HALL :- Income	1,644	6,610	600	(6,010)			1101.6%	0
4011 NON DOMESTIC RATES	0	3,044	3,044	0		0	100.0%	
4012 WATER	0	2,036	3,100	1,064		1,064	65.7%	
4014 GAS AND ELECTRICITY	111	995	4,400	3,405		3,405	22.6%	
4059 PERFORMING RIGHTS/LICENCE	0	1,586	1,300	(286)		(286)	122.0%	
4140 CHARTER HALL ROOF REPLACEMENT	9,207	64,656	24,761	(39,895)		(39,895)	261.1%	56,199
4150 GENERAL MAINTENANCE	0	3,361	8,340	4,979		4,979	40.3%	
4168 EXTERNAL DECORATION	0	0	5,000	5,000		5,000	0.0%	
CHARTER HALL :- Indirect Expenditure	9,318	75,678	49,945	(25,733)	0	(25,733)	151.5%	56,199
Net Income over Expenditure	(7,674)	(69,069)	(49,345)	19,724				
6000 plus Transfer from EMR	750	56,199						
Movement to/(from) Gen Reserve	(6,924)	(12,870)						
203 MARKET HALL								
1017 LOWER MARKET OFFICES	0	2,000	4,000	2,000			50.0%	
1018 CINEMA INS/WATER/ELECT RECHARG	0	6,512	8,000	1,488			81.4%	
1024 CINEMA	0	6,250	12,500	6,250			50.0%	
1029 LOWER MARKET HALL RENT	0	2,600	5,200	2,600			50.0%	
MARKET HALL :- Income	0	17,362	29,700	12,338			58.5%	0
4014 GAS AND ELECTRICITY	460	3,316	4,860	1,544		1,544	68.2%	
4150 GENERAL MAINTENANCE	46	3,377	1,500	(1,877)		(1,877)	225.1%	
MARKET HALL :- Indirect Expenditure	506	6,693	6,360	(333)	0	(333)	105.2%	0
Net Income over Expenditure	(506)	10,669	23,340	12,671				
311 FAIRPLACE TOILETS								
4012 WATER	0	2,155	3,000	845		845	71.8%	
4014 GAS AND ELECTRICITY	332	1,212	1,300	88		88	93.3%	
4149 CLEANING	0	0	7,547	7,547		7,547	0.0%	
4150 GENERAL MAINTENANCE	238	902	1,600	698		698	56.3%	
FAIRPLACE TOILETS :- Indirect Expenditure	570	4,269	13,447	9,178	0	9,178	31.8%	0
Net Expenditure	(570)	(4,269)	(13,447)	(9,178)				

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312 MARKET STREET TOILETS								
1080 MISC INCOME	0	2,888	0	(2,888)			0.0%	
MARKET STREET TOILETS :- Income	<u>0</u>	<u>2,888</u>	<u>0</u>	<u>(2,888)</u>				<u>0</u>
4012 WATER	330	1,586	5,700	4,114		4,114	27.8%	
4014 GAS AND ELECTRICITY	0	756	11,140	10,384		10,384	6.8%	
4015 MARKET STREET TOILETS CLEANING	0	0	6,256	6,256		6,256	0.0%	
4150 GENERAL MAINTENANCE	81	4,132	1,600	(2,532)		(2,532)	258.2%	
MARKET STREET TOILETS :- Indirect Expenditure	<u>412</u>	<u>6,475</u>	<u>24,696</u>	<u>18,221</u>	<u>0</u>	<u>18,221</u>	<u>26.2%</u>	<u>0</u>
Net Income over Expenditure	<u>(412)</u>	<u>(3,586)</u>	<u>(24,696)</u>	<u>(21,110)</u>				
PROPERTIES :- Income	2,648	32,546	35,000	2,454			93.0%	
Expenditure	15,501	131,082	154,589	23,507	0	23,507	84.8%	
Net Income over Expenditure	<u>(12,853)</u>	<u>(98,536)</u>	<u>(119,589)</u>	<u>(21,053)</u>				
plus Transfer from EMR	750	56,199						
Movement to/(from) Gen Reserve	<u>(12,103)</u>	<u>(42,336)</u>						

PARKS**301 CEMETERY**

1037 INTERMENT FEE	0	1,720	500	(1,220)			344.0%	
1038 EXCLUSIVE RIGHT OF BURIAL	0	4,410	500	(3,910)			882.0%	
1039 MEMORIAL STONE	(140)	840	500	(340)			168.0%	
CEMETERY :- Income	<u>(140)</u>	<u>6,970</u>	<u>1,500</u>	<u>(5,470)</u>			<u>464.7%</u>	<u>0</u>
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	<u>0</u>	<u>102</u>	<u>1,422</u>	<u>1,320</u>	<u>0</u>	<u>1,320</u>	<u>7.2%</u>	<u>0</u>
Net Income over Expenditure	<u>(140)</u>	<u>6,868</u>	<u>78</u>	<u>(6,790)</u>				

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	200	200	100	(100)			200.0%	
1080 MISC INCOME	0	907	0	(907)			0.0%	
1083 FAIR/CIRCUS/EVENTS	(500)	103	1,000	897			10.3%	
1084 SIMMONS CHARITY	0	3,000	3,000	0			100.0%	
PARKS MAINTENANCE :- Income	<u>(300)</u>	<u>5,115</u>	<u>4,300</u>	<u>(815)</u>			<u>119.0%</u>	<u>0</u>

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4001 SALARIES	7,458	52,201	78,650	26,449		26,449	66.4%	
4011 NON DOMESTIC RATES	0	4,768	5,489	721		721	86.9%	
4012 WATER	0	841	1,700	859		859	49.5%	
4014 GAS AND ELECTRICITY	79	1,730	17,640	15,910		15,910	9.8%	
4021 TELEPHONE & BROADBAND	23	193	300	107		107	64.4%	
4037 INSPECTIONS	93	929	5,000	4,071		4,071	18.6%	
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	15	220	1,000	780		780	22.0%	
4068 CLOTHING/PPE	29	412	400	(12)		(12)	103.1%	
4070 PLANTING	377	1,203	1,000	(203)		(203)	120.3%	
4071 GROUNDS MAINT.INC PONDS/FOOTPA	0	20,728	3,000	(17,728)		(17,728)	690.9%	15,932
4073 PROPERTY REPAIRS BUILDINGS/SEC	0	858	1,500	642		642	57.2%	
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	15	591	800	209		209	73.9%	
4143 BRIDGE MAINTENANCE	0	0	3,000	3,000		3,000	0.0%	
4148 TREE MAINTENANCE	0	463	3,200	2,737		2,737	14.5%	
4151 CLEANING/WASTE DISPOSAL.	104	3,568	8,000	4,432		4,432	44.6%	
4157 FUEL	68	1,330	2,200	870		870	60.5%	
4162 BENCH REFURBISHMENT	0	52	1,500	1,448		1,448	3.5%	
4164 PLAY EQUIPMENT & MAINTENANCE	0	10,814	3,000	(7,814)		(7,814)	360.5%	
PARKS MAINTENANCE :- Indirect Expenditure	8,260	104,272	144,179	39,907	0	39,907	72.3%	15,932
Net Income over Expenditure	(8,560)	(99,157)	(139,879)	(40,722)				
6000 plus Transfer from EMR	0	15,932						
Movement to/(from) Gen Reserve	(8,560)	(83,225)						
313 CAR PARKS								
1022 CAR PARK INCOME (WAITROSE)	20,195	90,387	66,000	(24,387)			136.9%	
1032 CAR PARK INCOME (SIMMONS)	475	29,740	20,000	(9,740)			148.7%	
CAR PARKS :- Income	20,670	120,126	86,000	(34,126)			139.7%	0
4005 TICKET M/C MAINTENANCE	0	0	500	500		500	0.0%	
4006 PARKING MANAGEMENT CHARGE	0	5,351	7,000	1,649		1,649	76.4%	
CAR PARKS :- Indirect Expenditure	0	5,351	7,500	2,149	0	2,149	71.4%	0
Net Income over Expenditure	20,670	114,775	78,500	(36,275)				
PARKS :- Income	20,230	132,212	91,800	(40,412)			144.0%	
Expenditure	8,260	109,725	153,101	43,376	0	43,376	71.7%	
Net Income over Expenditure	11,970	22,487	(61,301)	(83,788)				
plus Transfer from EMR	0	15,932						
Movement to/(from) Gen Reserve	11,970	38,418						

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Grand Totals:- Income	26,304	607,828	549,643	(58,185)			110.6%	
Expenditure	45,868	396,277	519,020	122,743	0	122,743	76.4%	
Net Income over Expenditure	<u>(19,564)</u>	<u>211,551</u>	<u>30,623</u>	<u>(180,928)</u>				
plus Transfer from EMR	750	74,132						
Movement to/(from) Gen Reserve	<u>(18,814)</u>	<u>285,682</u>						

Detailed Balance Sheet - Excluding Stock Movement

Month 8 Date 30/11/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
101	DEBTORS	29,147
105	VAT Control Account	6,462
201	NAT WEST CURRENT ACCOUNT	178,283
217	BUSINESS 95 DAY	247,033
220	LLOYDS 18063468	336,798
221	PETTY CASH	41
225	CCLA INVESTMENT	405,453
Total Current Assets		1,203,218
<u>Current Liabilities</u>		
500	TRADE CREDITORS	22,960
509	MERLIN CINEMAS RENT DEPOSIT	13,230
Total Current Liabilities		36,190
Net Current Assets		1,167,028
Total Assets less Current Liabilities		1,167,028

Represented by :-

301	CURRENT YEAR FUND	(48,449)
310	GENERAL RESERVE	591,749
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	391,142
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 8 Date 30/11/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
377	EMR SKATE PARK RESURFACING	6,000
	Total Equity	1,167,028

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			29,146.87	
105	VAT Control Account			6,462.19	
201	NAT WEST CURRENT ACCOUNT			178,283.18	
217	BUSINESS 95 DAY			247,033.09	
220	LLOYDS 18063468			336,798.03	
221	PETTY CASH			41.24	
225	CCLA INVESTMENT MANAGEMENT LTD			405,453.30	
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				391,142.29
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

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				22,959.67
509	MERLIN CINEMAS RENT DEPOSIT				13,230.00
1001	TOWN HALL RENT RECEIVED	201	TOWN HALL		2,653.75
1003	TOWN HALL HIRE	201	TOWN HALL		3,032.91
1006	ALCOHOL LICENCE	202	CHARTER HALL		40.00
1011	CHARTER HALL HIRE FEES	202	CHARTER HALL		5,486.52
1017	LOWER MARKET OFFICES	203	MARKET HALL		2,000.00
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		90,386.76
1024	CINEMA	203	MARKET HALL		6,250.00
1029	LOWER MARKET HALL RENT	203	MARKET HALL		2,600.00
1031	DCC PLAYING FIELD	302	PARKS MAINTENANCE		518.00
1032	CAR PARK INCOME (SIMMONS)	313	CAR PARKS		29,739.73
1037	INTERMENT FEE	301	CEMETERY		1,720.00
1038	EXCLUSIVE RIGHT OF BURIAL	301	CEMETERY		4,410.00
1039	MEMORIAL STONE	301	CEMETERY		840.00
1079	PUTTING & TENNIS PUBLIC HIRE	302	PARKS MAINTENANCE		200.00
1080	MISC INCOME	101	ADMIN		1,300.00
1080	MISC INCOME	102	DEMOCRATIC		355.83
1080	MISC INCOME	302	PARKS MAINTENANCE		907.35
1080	MISC INCOME	312	MARKET STREET TOILETS		2,888.17
1081	ROOF DONATIONS	202	CHARTER HALL		1,083.00
1083	FAIR/CIRCUS/EVENTS	302	PARKS MAINTENANCE		102.83
1084	SIMMONS CHARITY	302	PARKS MAINTENANCE		3,000.00
1176	PRECEPT	101	ADMIN		421,893.00
1190	INTEREST	101	ADMIN		13,622.78
1191	INVESTMENT INCOME	101	ADMIN		250.00
4001	SALARIES	101	ADMIN	62,911.73	
4001	SALARIES	201	TOWN HALL	18,743.11	
4001	SALARIES	302	PARKS MAINTENANCE	52,201.34	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	5,351.30	
4009	STAFF TRAINING	101	ADMIN	5,248.85	

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>
4010	STAFF TRAVEL	101	ADMIN	39.15	
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	
4012	WATER	202	CHARTER HALL	2,036.46	
4012	WATER	302	PARKS MAINTENANCE	841.14	
4012	WATER	311	FAIRPLACE TOILETS	2,155.43	
4012	WATER	312	MARKET STREET TOILETS	1,586.45	
4014	GAS AND ELECTRICITY	201	TOWN HALL	2,248.73	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	995.07	
4014	GAS AND ELECTRICITY	203	MARKET HALL	3,315.68	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	1,730.11	
4014	GAS AND ELECTRICITY	311	FAIRPLACE TOILETS	1,212.44	
4014	GAS AND ELECTRICITY	312	MARKET STREET TOILETS	756.32	
4021	TELEPHONE & BROADBAND	101	ADMIN	1,235.10	
4021	TELEPHONE & BROADBAND	302	PARKS MAINTENANCE	193.07	
4023	PRINT/POST/STAT.	101	ADMIN	1,016.13	
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	336.22	
4031	ADVERTISING	101	ADMIN	595.75	
4032	MARKETING	101	ADMIN	583.11	
4037	INSPECTIONS	201	TOWN HALL	3,793.46	
4037	INSPECTIONS	302	PARKS MAINTENANCE	929.30	
4051	BANK CHARGES	101	ADMIN	254.49	
4055	PROFESSIONAL/LEGAL FEES	101	ADMIN	2,570.33	
4055	PROFESSIONAL/LEGAL FEES	201	TOWN HALL	2,524.89	
4055	PROFESSIONAL/LEGAL FEES	302	PARKS MAINTENANCE	3,248.00	
4057	AUDIT FEES (INT+EXT)	101	ADMIN	1,760.00	
4058	I T / SOFTWARE	101	ADMIN	4,207.51	
4059	PERFORMING RIGHTS/LICENCE	202	CHARTER HALL	1,585.73	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	382.23	
4061	COUNCILLORS EXPENSES	102	DEMOCRATIC	900.60	
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE	220.24	
4068	CLOTHING/PPE	101	ADMIN	56.60	
4068	CLOTHING/PPE	201	TOWN HALL	117.30	
4068	CLOTHING/PPE	302	PARKS MAINTENANCE	412.31	
4070	PLANTING	302	PARKS MAINTENANCE	1,202.75	
4071	GROUNDS MAINT.INC PONDS/FOOTPA	302	PARKS MAINTENANCE	20,727.72	

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>
4073	PROPERTY REPAIRS BUILDINGS/SEC	302	PARKS MAINTENANCE	858.28	
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	591.24	
4140	CHARTER HALL ROOF REPLACEMENT	202	CHARTER HALL	64,656.13	
4141	CCTV	101	ADMIN	9,367.48	
4147	BID FEASIBILITY	101	ADMIN	5,000.00	
4148	TREE MAINTENANCE	302	PARKS MAINTENANCE	462.91	
4149	CLEANING	201	TOWN HALL	724.75	
4150	GENERAL MAINTENANCE	201	TOWN HALL	1,919.04	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	3,361.20	
4150	GENERAL MAINTENANCE	203	MARKET HALL	3,377.04	
4150	GENERAL MAINTENANCE	311	FAIRPLACE TOILETS	901.55	
4150	GENERAL MAINTENANCE	312	MARKET STREET TOILETS	4,131.82	
4151	CLEANING/WASTE DISPOSAL.	302	PARKS MAINTENANCE	3,567.58	
4157	FUEL	302	PARKS MAINTENANCE	1,330.17	
4162	BENCH REFURBISHMENT	302	PARKS MAINTENANCE	52.29	
4164	PLAY EQUIPMENT & MAINTENANCE	302	PARKS MAINTENANCE	10,813.57	
4172	COMMEMORATIVE/CHARTER CELEBRAT	102	DEMOCRATIC	5,772.87	
4205	GRANTS - SPECIFIC POWERS	104	GRANTS (INCL SECTION 137)	22,442.20	
4403	CAPITAL OFFICE IT	101	ADMIN	298.05	
5000	TRANSFERS TO RESERVES			260,000.00	
6000	Transfer from EMR	101	ADMIN		2,000.85
6000	Transfer from EMR	202	CHARTER HALL		56,199.25
6000	Transfer from EMR	302	PARKS MAINTENANCE		15,931.55
Trial Balance Totals :				1,859,495.34	1,859,495.34
Difference				0.00	

Okehampton Town Council 2023 2024

Bank - Cash and Investment Reconciliation as at 30 November 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

30/11/2023	NATWEST BUISNESS RESERVE	177,283.18	
30/11/2023	NATWEST CURRENT A/C	1,000.00	
30/11/2023	Business 95 Day	247,033.09	
30/11/2023	LLOYDS	336,848.03	
30/11/2023	Petty Cash	41.24	
30/11/2023	John Lewis Credit Card	0.00	
30/11/2023	CCLA Investment Management Ltd	405,453.30	
			1,167,658.84

Unpresented Payments

50.00

1,167,608.84

Receipts not on Bank Statement

0.00

1,167,608.84

Closing Balance

All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	178,283.18	
2	NATWEST LIQUIDITY MANAGER	0.00	
5	OKEHAMPTON SKATE PARK PROJECT	0.00	
6	BUSINESS 95 DAY	247,033.09	
7	BUSINESS 1 YEAR SAVER	0.00	
8	BUSINESS INSTANT	0.00	
9	LLOYDS 18063468	336,798.03	
10	PETTY CASH	41.24	
11	JOHN LEWIS CREDIT CARD	0.00	
14	CCLA INVESTMENT MANAGEMENT LTD	405,453.30	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		1,167,608.84
