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## Detailed Income &amp; Expenditure by Budget Heading 31/10/2023

Month No: 7

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>POLICY AND RESOURCES</u></b>								
<b><u>101 ADMIN</u></b>								
1080 MISC INCOME	(264)	1,036	0	(1,036)			0.0%	
1176 PRECEPT	0	421,893	421,893	0			100.0%	
1190 INTEREST	2,651	10,807	700	(10,107)			1543.9%	
1191 INVESTMENT INCOME	0	250	250	0			100.0%	
ADMIN :- Income	<b>2,387</b>	<b>433,986</b>	<b>422,843</b>	<b>(11,143)</b>			<b>102.6%</b>	<b>0</b>
4001 SALARIES	7,605	53,790	100,700	46,910		46,910	53.4%	
4009 STAFF TRAINING	311	4,645	1,500	(3,145)		(3,145)	309.7%	
4010 STAFF TRAVEL	27	27	100	73		73	26.6%	
4021 TELEPHONE & BROADBAND	221	1,131	1,850	720		720	61.1%	
4023 PRINT/POST/STAT.	247	955	1,100	145		145	86.8%	
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	271	390	2,000	1,610		1,610	19.5%	
4037 INSPECTIONS	(80)	0	0	0		0	0.0%	
4051 BANK CHARGES	26	223	500	277		277	44.7%	
4055 PROFESSIONAL/LEGAL FEES	0	2,465	2,000	(465)		(465)	123.3%	
4057 AUDIT FEES (INT+EXT)	(180)	1,760	1,600	(160)		(160)	110.0%	
4058 I T / SOFTWARE	174	4,034	5,850	1,816		1,816	69.0%	
4068 CLOTHING/PPE	0	57	100	43		43	56.6%	
4141 CCTV	291	8,990	6,000	(2,990)		(2,990)	149.8%	2,001
4147 BID FEASIBILITY	0	5,000	5,000	0		0	100.0%	
4403 CAPITAL OFFICE IT	0	267	1,000	733		733	26.7%	
ADMIN :- Indirect Expenditure	<b>8,912</b>	<b>114,821</b>	<b>173,330</b>	<b>58,509</b>	<b>0</b>	<b>58,509</b>	<b>66.2%</b>	<b>2,001</b>
Net Income over Expenditure	<b>(6,525)</b>	<b>319,165</b>	<b>249,513</b>	<b>(69,652)</b>				
6000 plus Transfer from EMR	0	2,001						
Movement to/(from) Gen Reserve	<b>(6,525)</b>	<b>321,166</b>						
<b><u>102 DEMOCRATIC</u></b>								
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	<b>0</b>	<b>5,658</b>	<b>0</b>	<b>(5,658)</b>				<b>0</b>
4028 MAYORS ALLOWANCE	26	215	2,500	2,285		2,285	8.6%	

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4060 CIVIC FUNCTIONS	18	212	1,000	788		788	21.2%	
4061 COUNCILLORS EXPENSES	75	202	500	298		298	40.5%	
4172 COMMEMORATIVE/CHARTER CELEBRA	0	5,773	5,000	(773)		(773)	115.5%	
DEMOCRATIC :- Indirect Expenditure	<u>119</u>	<u>6,402</u>	<u>9,000</u>	<u>2,598</u>	<u>0</u>	<u>2,598</u>	<u>71.1%</u>	<u>0</u>
Net Income over Expenditure	<u>(119)</u>	<u>(744)</u>	<u>(9,000)</u>	<u>(8,256)</u>				
<u>104 GRANTS (INCL SECTION 137)</u>								
4205 GRANTS - SPECIFIC POWERS	30	12,140	29,000	16,860		16,860	41.9%	
GRANTS (INCL SECTION 137) :- Indirect Expenditure	<u>30</u>	<u>12,140</u>	<u>29,000</u>	<u>16,860</u>	<u>0</u>	<u>16,860</u>	<u>41.9%</u>	<u>0</u>
Net Expenditure	<u>(30)</u>	<u>(12,140)</u>	<u>(29,000)</u>	<u>(16,860)</u>				
POLICY AND RESOURCES :- Income	2,387	439,644	422,843	(16,801)			104.0%	
Expenditure	9,061	133,363	211,330	77,967	0	77,967	63.1%	
Net Income over Expenditure	<u>(6,674)</u>	<u>306,281</u>	<u>211,513</u>	<u>(94,768)</u>				
plus Transfer from EMR	0	2,001						
Movement to/(from) Gen Reserve	<u>(6,674)</u>	<u>308,282</u>						

PROPERTIES201 TOWN HALL

1001 TOWN HALL RENT RECEIVED	27	2,290	4,200	1,910			54.5%	
1003 TOWN HALL HIRE	18	2,393	500	(1,893)			478.5%	
TOWN HALL :- Income	<u>45</u>	<u>4,683</u>	<u>4,700</u>	<u>18</u>			<u>99.6%</u>	<u>0</u>
4001 SALARIES	2,264	15,880	26,250	10,370		10,370	60.5%	
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	0	1,431	8,690	7,259		7,259	16.5%	
4037 INSPECTIONS	660	3,233	5,300	2,067		2,067	61.0%	
4055 PROFESSIONAL/LEGAL FEES	1,730	2,525	2,000	(525)		(525)	126.2%	
4068 CLOTHING/PPE	0	117	100	(17)		(17)	117.3%	
4149 CLEANING	52	533	500	(33)		(33)	106.6%	
4150 GENERAL MAINTENANCE	253	1,657	4,276	2,619		2,619	38.7%	
4402 CAPITAL WORKS KITCHEN&OFFICES	0	0	500	500		500	0.0%	
TOWN HALL :- Indirect Expenditure	<u>4,958</u>	<u>33,272</u>	<u>60,141</u>	<u>26,869</u>	<u>0</u>	<u>26,869</u>	<u>55.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(4,913)</u>	<u>(28,589)</u>	<u>(55,441)</u>	<u>(26,852)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2023

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<b>202 CHARTER HALL</b>								
1006 ALCOHOL LICENCE	40	40	100	60			40.0%	
1011 CHARTER HALL HIRE FEES	521	4,602	500	(4,102)			920.3%	
1081 ROOF DONATIONS	125	324	0	(324)			0.0%	
CHARTER HALL :- Income	<b>686</b>	<b>4,966</b>	<b>600</b>	<b>(4,366)</b>			<b>827.6%</b>	<b>0</b>
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	145	884	4,400	3,516		3,516	20.1%	
4059 PERFORMING RIGHTS/LICENCE	180	1,586	1,300	(286)		(286)	122.0%	
4140 CHARTER HALL ROOF REPLACEMENT	49,000	55,449	24,761	(30,688)		(30,688)	223.9%	55,449
4150 GENERAL MAINTENANCE	240	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	<b>49,565</b>	<b>66,361</b>	<b>49,945</b>	<b>(16,416)</b>	<b>0</b>	<b>(16,416)</b>	<b>132.9%</b>	<b>55,449</b>
Net Income over Expenditure	<b>(48,879)</b>	<b>(61,395)</b>	<b>(49,345)</b>	<b>12,050</b>				
6000 plus Transfer from EMR	49,000	55,449						
Movement to/(from) Gen Reserve	<b>121</b>	<b>(5,946)</b>						
<b>203 MARKET HALL</b>								
1017 LOWER MARKET OFFICES	1,000	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	3,125	6,250	12,500	6,250			50.0%	
1029 LOWER MARKET HALL RENT	1,300	2,600	5,200	2,600			50.0%	
MARKET HALL :- Income	<b>5,425</b>	<b>17,362</b>	<b>29,700</b>	<b>12,338</b>			<b>58.5%</b>	<b>0</b>
4014 GAS AND ELECTRICITY	471	2,856	4,860	2,004		2,004	58.8%	
4150 GENERAL MAINTENANCE	46	3,331	1,500	(1,831)		(1,831)	222.0%	
MARKET HALL :- Indirect Expenditure	<b>517</b>	<b>6,187</b>	<b>6,360</b>	<b>173</b>	<b>0</b>	<b>173</b>	<b>97.3%</b>	<b>0</b>
Net Income over Expenditure	<b>4,908</b>	<b>11,175</b>	<b>23,340</b>	<b>12,165</b>				
<b>311 FAIRPLACE TOILETS</b>								
4012 WATER	692	2,155	3,000	845		845	71.8%	
4014 GAS AND ELECTRICITY	204	880	1,300	420		420	67.7%	
4149 CLEANING	0	0	7,547	7,547		7,547	0.0%	
4150 GENERAL MAINTENANCE	86	663	1,600	937		937	41.5%	
FAIRPLACE TOILETS :- Indirect Expenditure	<b>983</b>	<b>3,699</b>	<b>13,447</b>	<b>9,748</b>	<b>0</b>	<b>9,748</b>	<b>27.5%</b>	<b>0</b>
Net Expenditure	<b>(983)</b>	<b>(3,699)</b>	<b>(13,447)</b>	<b>(9,748)</b>				

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<b>312 MARKET STREET TOILETS</b>								
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	0	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	0	0	6,256	6,256		6,256	0.0%	
4150 GENERAL MAINTENANCE	46	4,051	1,600	(2,451)		(2,451)	253.2%	
MARKET STREET TOILETS :- Indirect Expenditure	<u>46</u>	<u>6,063</u>	<u>24,696</u>	<u>18,633</u>	<u>0</u>	<u>18,633</u>	<u>24.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(46)</u>	<u>(3,175)</u>	<u>(24,696)</u>	<u>(21,521)</u>				
<b>PROPERTIES :- Income</b>								
	<b>6,156</b>	<b>29,898</b>	<b>35,000</b>	<b>5,102</b>			<b>85.4%</b>	
<b>Expenditure</b>								
	<b>56,069</b>	<b>115,581</b>	<b>154,589</b>	<b>39,008</b>	<b>0</b>	<b>39,008</b>	<b>74.8%</b>	
Net Income over Expenditure	<u>(49,914)</u>	<u>(85,683)</u>	<u>(119,589)</u>	<u>(33,906)</u>				
plus Transfer from EMR	<b>49,000</b>	<b>55,449</b>						
Movement to/(from) Gen Reserve	<u>(914)</u>	<u>(30,234)</u>						
<b>PARKS</b>								
<b>301 CEMETERY</b>								
1037 INTERMENT FEE	600	1,720	500	(1,220)			344.0%	
1038 EXCLUSIVE RIGHT OF BURIAL	1,470	4,410	500	(3,910)			882.0%	
1039 MEMORIAL STONE	(140)	980	500	(480)			196.0%	
CEMETERY :- Income	<u>1,930</u>	<u>7,110</u>	<u>1,500</u>	<u>(5,610)</u>			<u>474.0%</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>1,930</u>	<u>7,008</u>	<u>78</u>	<u>(6,930)</u>				
<b>302 PARKS MAINTENANCE</b>								
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	3	907	0	(907)			0.0%	
1083 FAIR/CIRCUS/EVENTS	61	603	1,000	397			60.3%	
1084 SIMMONS CHARITY	0	3,000	3,000	0			100.0%	
PARKS MAINTENANCE :- Income	<u>64</u>	<u>5,415</u>	<u>4,300</u>	<u>(1,115)</u>			<u>125.9%</u>	<u>0</u>

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4001 SALARIES	6,397	44,743	78,650	33,907		33,907	56.9%	
4011 NON DOMESTIC RATES	0	4,768	5,489	721		721	86.9%	
4012 WATER	238	841	1,700	859		859	49.5%	
4014 GAS AND ELECTRICITY	163	1,651	17,640	15,989		15,989	9.4%	
4021 TELEPHONE & BROADBAND	23	170	300	130		130	56.8%	
4037 INSPECTIONS	273	837	5,000	4,163		4,163	16.7%	
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	325	206	1,000	794		794	20.6%	
4068 CLOTHING/PPE	72	384	400	16		16	95.9%	
4070 PLANTING	200	826	1,000	174		174	82.6%	
4071 GROUNDS MAINT.INC PONDS/FOOTPA	107	20,728	3,000	(17,728)		(17,728)	690.9%	15,932
4073 PROPERTY REPAIRS BUILDINGS/SEC	(14)	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	104	577	800	223		223	72.1%	
4143 BRIDGE MAINTENANCE	0	0	3,000	3,000		3,000	0.0%	
4148 TREE MAINTENANCE	153	463	3,200	2,737		2,737	14.5%	
4151 CLEANING/WASTE DISPOSAL.	1,244	3,464	8,000	4,536		4,536	43.3%	
4157 FUEL	64	1,262	2,200	938		938	57.4%	
4162 BENCH REFURBISHMENT	0	52	1,500	1,448		1,448	3.5%	
4164 PLAY EQUIPMENT & MAINTENANCE	110	10,814	3,000	(7,814)		(7,814)	360.5%	
<b>PARKS MAINTENANCE :- Indirect Expenditure</b>	<b>9,459</b>	<b>96,012</b>	<b>144,179</b>	<b>48,167</b>	<b>0</b>	<b>48,167</b>	<b>66.6%</b>	<b>15,932</b>
<b>Net Income over Expenditure</b>	<b>(9,395)</b>	<b>(90,597)</b>	<b>(139,879)</b>	<b>(49,282)</b>				
6000 plus Transfer from EMR	0	15,932						
<b>Movement to/(from) Gen Reserve</b>	<b>(9,395)</b>	<b>(74,666)</b>						
<b>313 CAR PARKS</b>								
1022 CAR PARK INCOME (WAITROSE)	0	70,192	66,000	(4,192)			106.4%	
1032 CAR PARK INCOME (SIMMONS)	11,581	29,265	20,000	(9,265)			146.3%	
<b>CAR PARKS :- Income</b>	<b>11,581</b>	<b>99,457</b>	<b>86,000</b>	<b>(13,457)</b>			<b>115.6%</b>	<b>0</b>
4005 TICKET M/C MAINTENANCE	0	0	500	500		500	0.0%	
4006 PARKING MANAGEMENT CHARGE	2,246	5,351	7,000	1,649		1,649	76.4%	
<b>CAR PARKS :- Indirect Expenditure</b>	<b>2,246</b>	<b>5,351</b>	<b>7,500</b>	<b>2,149</b>	<b>0</b>	<b>2,149</b>	<b>71.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>9,335</b>	<b>94,106</b>	<b>78,500</b>	<b>(15,606)</b>				
<b>PARKS :- Income</b>	<b>13,575</b>	<b>111,982</b>	<b>91,800</b>	<b>(20,182)</b>			<b>122.0%</b>	
<b>Expenditure</b>	<b>11,705</b>	<b>101,466</b>	<b>153,101</b>	<b>51,635</b>	<b>0</b>	<b>51,635</b>	<b>66.3%</b>	
<b>Net Income over Expenditure</b>	<b>1,870</b>	<b>10,516</b>	<b>(61,301)</b>	<b>(71,817)</b>				
plus Transfer from EMR	0	15,932						
<b>Movement to/(from) Gen Reserve</b>	<b>1,870</b>	<b>26,448</b>						

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Grand Totals:- Income	22,118	581,524	549,643	(31,881)			105.8%	
Expenditure	76,836	350,410	519,020	168,610	0	168,610	67.5%	
<b>Net Income over Expenditure</b>	<b>(54,718)</b>	<b>231,115</b>	<b>30,623</b>	<b>(200,492)</b>				
plus Transfer from EMR	49,000	73,382						
<b>Movement to/(from) Gen Reserve</b>	<b>(5,718)</b>	<b>304,496</b>						

## Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 31/10/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
101	DEBTORS	9,507
105	VAT Control Account	8,324
201	NAT WEST CURRENT ACCOUNT	177,570
217	BUSINESS 95 DAY	246,274
220	LLOYDS 18063468	368,298
221	PETTY CASH	84
225	CCLA INVESTMENT	403,607
<b>Total Current Assets</b>		<b>1,213,664</b>
<u>Current Liabilities</u>		
500	TRADE CREDITORS	13,842
509	MERLIN CINEMAS RENT DEPOSIT	13,230
<b>Total Current Liabilities</b>		<b>27,072</b>
<b>Net Current Assets</b>		<b>1,186,592</b>
<b>Total Assets less Current Liabilities</b>		<b>1,186,592</b>

Represented by :-

301	CURRENT YEAR FUND	(28,885)
310	GENERAL RESERVE	590,999
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	391,892
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 7 Date 31/10/2023**

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>
377	EMR SKATE PARK RESURFACING	6,000
	<b>Total Equity</b>	<b><u>1,186,592</u></b>



## 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			9,506.89	
105	VAT Control Account			8,324.37	
201	NAT WEST CURRENT ACCOUNT			177,569.65	
217	BUSINESS 95 DAY			246,274.03	
220	LLOYDS 18063468			368,297.89	
221	PETTY CASH			84.03	
225	CCLA INVESTMENT MANAGEMENT LTD			403,607.46	
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				391,892.29
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

## 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				13,842.19
509	MERLIN CINEMAS RENT DEPOSIT				13,230.00
1001	TOWN HALL RENT RECEIVED	201	TOWN HALL		2,290.00
1003	TOWN HALL HIRE	201	TOWN HALL		2,392.50
1006	ALCOHOL LICENCE	202	CHARTER HALL		40.00
1011	CHARTER HALL HIRE FEES	202	CHARTER HALL		4,601.74
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		70,192.08
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		29,264.74
1037	INTERMENT FEE	301	CEMETERY		1,720.00
1038	EXCLUSIVE RIGHT OF BURIAL	301	CEMETERY		4,410.00
1039	MEMORIAL STONE	301	CEMETERY		980.00
1080	MISC INCOME	101	ADMIN		1,036.00
1080	MISC INCOME	102	DEMOCRATIC		9.33
1080	MISC INCOME	302	PARKS MAINTENANCE		907.35
1080	MISC INCOME	312	MARKET STREET TOILETS		2,888.17
1081	ROOF DONATIONS	202	CHARTER HALL		324.00
1083	FAIR/CIRCUS/EVENTS	302	PARKS MAINTENANCE		602.83
1084	SIMMONS CHARITY	302	PARKS MAINTENANCE		3,000.00
1176	PRECEPT	101	ADMIN		421,893.00
1190	INTEREST	101	ADMIN		10,807.26
1191	INVESTMENT INCOME	101	ADMIN		250.00
4001	SALARIES	101	ADMIN	53,790.08	
4001	SALARIES	201	TOWN HALL	15,880.36	
4001	SALARIES	302	PARKS MAINTENANCE	44,743.28	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	5,351.30	
4009	STAFF TRAINING	101	ADMIN	4,644.85	
4010	STAFF TRAVEL	101	ADMIN	26.55	

## 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	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	1,256.00	
4014	GAS AND ELECTRICITY	201	TOWN HALL	1,430.92	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	884.15	
4014	GAS AND ELECTRICITY	203	MARKET HALL	2,855.99	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	1,650.87	
4014	GAS AND ELECTRICITY	311	FAIRPLACE TOILETS	880.38	
4014	GAS AND ELECTRICITY	312	MARKET STREET TOILETS	756.32	
4021	TELEPHONE & BROADBAND	101	ADMIN	1,130.50	
4021	TELEPHONE & BROADBAND	302	PARKS MAINTENANCE	170.29	
4023	PRINT/POST/STAT.	101	ADMIN	955.15	
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	214.92	
4031	ADVERTISING	101	ADMIN	595.75	
4032	MARKETING	101	ADMIN	389.98	
4037	INSPECTIONS	201	TOWN HALL	3,233.11	
4037	INSPECTIONS	302	PARKS MAINTENANCE	836.60	
4051	BANK CHARGES	101	ADMIN	223.46	
4055	PROFESSIONAL/LEGAL FEES	101	ADMIN	2,465.00	
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	4,034.01	
4059	PERFORMING RIGHTS/LICENCE	202	CHARTER HALL	1,585.73	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	212.22	
4061	COUNCILLORS EXPENSES	102	DEMOCRATIC	202.30	
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE	205.59	
4068	CLOTHING/PPE	101	ADMIN	56.60	
4068	CLOTHING/PPE	201	TOWN HALL	117.30	
4068	CLOTHING/PPE	302	PARKS MAINTENANCE	383.56	
4070	PLANTING	302	PARKS MAINTENANCE	825.68	
4071	GROUNDS MAINT.INC PONDS/FOOTPA	302	PARKS MAINTENANCE	20,727.72	
4073	PROPERTY REPAIRS	302	PARKS MAINTENANCE	858.28	

## 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>
	BUILDINGS/SEC				
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	576.73	
4140	CHARTER HALL ROOF REPLACEMENT	202	CHARTER HALL	55,449.25	
4141	CCTV	101	ADMIN	8,990.48	
4147	BID FEASIBILITY	101	ADMIN	5,000.00	
4148	TREE MAINTENANCE	302	PARKS MAINTENANCE	462.91	
4149	CLEANING	201	TOWN HALL	532.90	
4150	GENERAL MAINTENANCE	201	TOWN HALL	1,656.79	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	3,361.20	
4150	GENERAL MAINTENANCE	203	MARKET HALL	3,330.69	
4150	GENERAL MAINTENANCE	311	FAIRPLACE TOILETS	663.20	
4150	GENERAL MAINTENANCE	312	MARKET STREET TOILETS	4,050.62	
4151	CLEANING/WASTE DISPOSAL.	302	PARKS MAINTENANCE	3,463.82	
4157	FUEL	302	PARKS MAINTENANCE	1,262.13	
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)	12,140.00	
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		55,449.25
6000	Transfer from EMR	302	PARKS MAINTENANCE		15,931.55
<b>Trial Balance Totals :</b>				<b>1,824,074.23</b>	<b>1,824,074.23</b>
<b>Difference</b>				<b>0.00</b>	

## Okehampton Town Council 2023 2024

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

#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/10/2023	NATWEST BUISNESS RESERVE	176,569.65	
31/10/2023	NATWEST CURRENT A/C	1,000.00	
31/10/2023	NATWEST LIQUIDITY MANAGER	0.00	
30/10/2023	OKEHAMPTON SKATE PROJECT	0.00	
31/10/2023	Business 95 Day	246,274.03	
31/07/2023	BUSINESS 1 YEAR SAVER	0.00	
31/07/2023	Business Instant	0.00	
31/10/2023	LLOYDS	368,297.89	
31/10/2023	Petty Cash	84.03	
31/10/2023	John Lewis Credit Card	0.00	
31/10/2023	CCLA Investment Management Ltd	403,607.46	
			<b>1,195,833.06</b>

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**1,195,833.06**

##### All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	177,569.65
2	NATWEST LIQUIDITY MANAGER	0.00
5	OKEHAMPTON SKATE PARK PROJECT	0.00
6	BUSINESS 95 DAY	246,274.03
7	BUSINESS 1 YEAR SAVER	0.00
8	BUSINESS INSTANT	0.00
9	LLOYDS 18063468	368,297.89
10	PETTY CASH	84.03
11	JOHN LEWIS CREDIT CARD	0.00
14	CCLA INVESTMENT MANAGEMENT LTD	403,607.46
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>1,195,833.06</b>

