

Detailed Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

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	421,893	421,893	0			100.0%	
1190 INTEREST	2,745	16,368	700	(15,668)			2338.3%	
1191 INVESTMENT INCOME	0	250	250	0			100.0%	
ADMIN :- Income	<u>2,745</u>	<u>439,811</u>	<u>422,843</u>	<u>(16,968)</u>			<u>104.0%</u>	<u>0</u>
4001 SALARIES	9,122	72,033	100,700	28,667		28,667	71.5%	
4009 STAFF TRAINING	35	5,284	1,500	(3,784)		(3,784)	352.3%	
4010 STAFF TRAVEL	0	39	100	61		61	39.1%	
4021 TELEPHONE & BROADBAND	105	1,340	1,850	510		510	72.4%	
4023 PRINT/POST/STAT.	57	1,073	1,100	27		27	97.5%	
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	119	702	2,000	1,298		1,298	35.1%	
4051 BANK CHARGES	33	287	500	213		213	57.4%	
4055 PROFESSIONAL/LEGAL FEES	0	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	4,381	5,850	1,469		1,469	74.9%	
4068 CLOTHING/PPE	0	57	100	43		43	56.6%	
4141 CCTV	194	9,561	6,000	(3,561)		(3,561)	159.4%	2,001
4147 BID FEASIBILITY	174	5,174	5,000	(174)		(174)	103.5%	
4403 CAPITAL OFFICE IT	0	298	1,000	702		702	29.8%	
ADMIN :- Indirect Expenditure	<u>10,010</u>	<u>135,646</u>	<u>173,330</u>	<u>37,684</u>	<u>0</u>	<u>37,684</u>	<u>78.3%</u>	<u>2,001</u>
Net Income over Expenditure	<u>(7,265)</u>	<u>304,165</u>	<u>249,513</u>	<u>(54,652)</u>				
6000 plus Transfer from EMR	0	2,001						
Movement to/(from) Gen Reserve	<u>(7,265)</u>	<u>306,165</u>						
<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	356	0	(356)			0.0%	
DEMOCRATIC :- Income	<u>0</u>	<u>6,004</u>	<u>0</u>	<u>(6,004)</u>				<u>0</u>
4028 MAYORS ALLOWANCE	0	336	2,500	2,164		2,164	13.4%	
4060 CIVIC FUNCTIONS	27	409	1,000	591		591	40.9%	

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4061 COUNCILLORS EXPENSES	0	901	500	(401)		(401)	180.1%	
4172 COMMEMORATIVE/CHARTER CELEBRA	19	5,792	5,000	(792)		(792)	115.8%	
DEMOCRATIC :- Indirect Expenditure	46	7,438	9,000	1,562	0	1,562	82.6%	0
Net Income over Expenditure	(46)	(1,434)	(9,000)	(7,566)				
104 GRANTS (INCL SECTION 137)								
4205 GRANTS - SPECIFIC POWERS	0	22,442	29,000	6,558		6,558	77.4%	
GRANTS (INCL SECTION 137) :- Indirect Expenditure	0	22,442	29,000	6,558	0	6,558	77.4%	0
Net Expenditure	0	(22,442)	(29,000)	(6,558)				
POLICY AND RESOURCES :- Income	2,745	445,815	422,843	(22,972)			105.4%	
Expenditure	10,057	165,527	211,330	45,803	0	45,803	78.3%	
Net Income over Expenditure	(7,312)	280,288	211,513	(68,775)				
plus Transfer from EMR	0	2,001						
Movement to/(from) Gen Reserve	(7,312)	282,289						

PROPERTIES**201 TOWN HALL**

1001 TOWN HALL RENT RECEIVED	38	2,692	4,200	1,508			64.1%	
1003 TOWN HALL HIRE	0	3,033	500	(2,533)			606.6%	
1080 MISC INCOME	101	101	0	(101)			0.0%	
TOWN HALL :- Income	139	5,826	4,700	(1,126)			124.0%	0
4001 SALARIES	2,863	21,606	26,250	4,644		4,644	82.3%	
4011 NON DOMESTIC RATES	0	7,846	12,325	4,479		4,479	63.7%	
4012 WATER	36	131	200	69		69	65.6%	
4014 GAS AND ELECTRICITY	0	2,204	8,690	6,486		6,486	25.4%	
4037 INSPECTIONS	0	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	7	124	100	(24)		(24)	124.0%	
4149 CLEANING	101	826	500	(326)		(326)	165.1%	
4150 GENERAL MAINTENANCE	2	1,921	4,276	2,355		2,355	44.9%	
4402 CAPITAL WORKS KITCHEN&OFFICES	0	0	500	500		500	0.0%	
TOWN HALL :- Indirect Expenditure	3,008	40,975	60,141	19,166	0	19,166	68.1%	0
Net Income over Expenditure	(2,869)	(35,149)	(55,441)	(20,292)				

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202 CHARTER HALL								
1006 ALCOHOL LICENCE	0	40	100	60			40.0%	
1011 CHARTER HALL HIRE FEES	561	6,047	500	(5,547)			1209.5%	
1081 ROOF DONATIONS	0	1,083	0	(1,083)			0.0%	
CHARTER HALL :- Income	<u>561</u>	<u>7,170</u>	<u>600</u>	<u>(6,570)</u>			<u>1195.1%</u>	<u>0</u>
4011 NON DOMESTIC RATES	0	3,044	3,044	0		0	100.0%	
4012 WATER	667	2,704	3,100	396		396	87.2%	
4014 GAS AND ELECTRICITY	170	1,165	4,400	3,235		3,235	26.5%	
4059 PERFORMING RIGHTS/LICENCE	0	1,586	1,300	(286)		(286)	122.0%	
4140 CHARTER HALL ROOF REPLACEMENT	762	65,418	24,761	(40,657)		(40,657)	264.2%	56,199
4150 GENERAL MAINTENANCE	165	3,526	8,340	4,814		4,814	42.3%	
4168 EXTERNAL DECORATION	0	0	5,000	5,000		5,000	0.0%	
CHARTER HALL :- Indirect Expenditure	<u>1,763</u>	<u>77,442</u>	<u>49,945</u>	<u>(27,497)</u>	<u>0</u>	<u>(27,497)</u>	<u>155.1%</u>	<u>56,199</u>
Net Income over Expenditure	<u>(1,203)</u>	<u>(70,272)</u>	<u>(49,345)</u>	<u>20,927</u>				
6000 plus Transfer from EMR	0	56,199						
Movement to/(from) Gen Reserve	<u>(1,203)</u>	<u>(14,072)</u>						
203 MARKET HALL								
1017 LOWER MARKET OFFICES	1,000	3,000	4,000	1,000			75.0%	
1018 CINEMA INS/WATER/ELECT RECHARG	0	6,512	8,000	1,488			81.4%	
1024 CINEMA	3,125	9,375	12,500	3,125			75.0%	
1029 LOWER MARKET HALL RENT	1,333	3,933	5,200	1,268			75.6%	
MARKET HALL :- Income	<u>5,458</u>	<u>22,819</u>	<u>29,700</u>	<u>6,881</u>			<u>76.8%</u>	<u>0</u>
4014 GAS AND ELECTRICITY	380	3,696	4,860	1,164		1,164	76.0%	
4150 GENERAL MAINTENANCE	562	3,939	1,500	(2,439)		(2,439)	262.6%	
MARKET HALL :- Indirect Expenditure	<u>942</u>	<u>7,635</u>	<u>6,360</u>	<u>(1,275)</u>	<u>0</u>	<u>(1,275)</u>	<u>120.0%</u>	<u>0</u>
Net Income over Expenditure	<u>4,515</u>	<u>15,185</u>	<u>23,340</u>	<u>8,155</u>				
311 FAIRPLACE TOILETS								
4012 WATER	163	2,319	3,000	681		681	77.3%	
4014 GAS AND ELECTRICITY	89	1,301	1,300	(1)		(1)	100.1%	
4149 CLEANING	6,289	6,289	7,547	1,258		1,258	83.3%	
4150 GENERAL MAINTENANCE	35	937	1,600	663		663	58.5%	
FAIRPLACE TOILETS :- Indirect Expenditure	<u>6,577</u>	<u>10,846</u>	<u>13,447</u>	<u>2,601</u>	<u>0</u>	<u>2,601</u>	<u>80.7%</u>	<u>0</u>
Net Expenditure	<u>(6,577)</u>	<u>(10,846)</u>	<u>(13,447)</u>	<u>(2,601)</u>				

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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	0	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	5,213	5,213	6,256	1,043		1,043	83.3%	
4150 GENERAL MAINTENANCE	0	4,132	1,600	(2,532)		(2,532)	258.2%	
MARKET STREET TOILETS :- Indirect Expenditure	<u>5,213</u>	<u>11,688</u>	<u>24,696</u>	<u>13,008</u>	<u>0</u>	<u>13,008</u>	<u>47.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(5,213)</u>	<u>(8,800)</u>	<u>(24,696)</u>	<u>(15,896)</u>				
PROPERTIES :- Income								
	6,157	38,704	35,000	(3,704)			110.6%	
Expenditure	17,503	148,585	154,589	6,004	0	6,004	96.1%	
Net Income over Expenditure	<u>(11,346)</u>	<u>(109,882)</u>	<u>(119,589)</u>	<u>(9,707)</u>				
plus Transfer from EMR	0	56,199						
Movement to/(from) Gen Reserve	<u>(11,346)</u>	<u>(53,682)</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	0	840	500	(340)			168.0%	
CEMETERY :- Income	<u>0</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>0</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	0	200	100	(100)			200.0%	
1080 MISC INCOME	0	907	0	(907)			0.0%	
1083 FAIR/CIRCUS/EVENTS	0	103	1,000	897			10.3%	
1084 SIMMONS CHARITY	0	3,000	3,000	0			100.0%	
PARKS MAINTENANCE :- Income	<u>0</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	7,565	59,767	78,650	18,883		18,883	76.0%	
4011 NON DOMESTIC RATES	0	4,768	5,489	721		721	86.9%	
4012 WATER	(63)	778	1,700	922		922	45.7%	
4014 GAS AND ELECTRICITY	0	1,730	17,640	15,910		15,910	9.8%	
4021 TELEPHONE & BROADBAND	23	216	300	84		84	72.0%	
4037 INSPECTIONS	0	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	252	472	1,000	528		528	47.2%	
4068 CLOTHING/PPE	0	412	400	(12)		(12)	103.1%	
4070 PLANTING	0	1,203	1,000	(203)		(203)	120.3%	
4071 GROUNDS MAINT.INC PONDS/FOOTPA	67	20,794	3,000	(17,794)		(17,794)	693.1%	15,932
4073 PROPERTY REPAIRS BUILDINGS/SEC	22	881	1,500	619		619	58.7%	
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	591	800	209		209	73.9%	
4143 BRIDGE MAINTENANCE	0	0	3,000	3,000		3,000	0.0%	
4148 TREE MAINTENANCE	585	1,048	3,200	2,152		2,152	32.7%	
4151 CLEANING/WASTE DISPOSAL.	127	3,695	8,000	4,305		4,305	46.2%	
4157 FUEL	113	1,443	2,200	757		757	65.6%	
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	8,691	112,963	144,179	31,216	0	31,216	78.3%	15,932
Net Income over Expenditure	(8,691)	(107,847)	(139,879)	(32,032)				
6000 plus Transfer from EMR	0	15,932						
Movement to/(from) Gen Reserve	(8,691)	(91,916)						
313 CAR PARKS								
1022 CAR PARK INCOME (WAITROSE)	0	90,387	66,000	(24,387)			136.9%	
1032 CAR PARK INCOME (SIMMONS)	250	29,990	20,000	(9,990)			149.9%	
CAR PARKS :- Income	250	120,376	86,000	(34,376)			140.0%	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	250	115,025	78,500	(36,525)				
PARKS :- Income	250	132,462	91,800	(40,662)			144.3%	
Expenditure	8,691	118,416	153,101	34,685	0	34,685	77.3%	
Net Income over Expenditure	(8,441)	14,046	(61,301)	(75,347)				
plus Transfer from EMR	0	15,932						
Movement to/(from) Gen Reserve	(8,441)	29,978						

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Grand Totals:- Income	9,153	616,981	549,643	(67,338)			112.3%	
Expenditure	36,250	432,528	519,020	86,492	0	86,492	83.3%	
Net Income over Expenditure	(27,098)	184,453	30,623	(153,830)				
plus Transfer from EMR	0	74,132						
Movement to/(from) Gen Reserve	(27,098)	258,584						

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<i>Current Assets</i>		
101	DEBTORS	9,400
105	VAT Control Account	8,124
201	NAT WEST CURRENT ACCOUNT	178,992
217	BUSINESS 95 DAY	247,820
220	LLOYDS 18063468	305,435
221	PETTY CASH	64
225	CCLA INVESTMENT	407,207
Total Current Assets		1,157,041
<i>Current Liabilities</i>		
500	TRADE CREDITORS	3,881
509	MERLIN CINEMAS RENT DEPOSIT	13,230
Total Current Liabilities		17,111
Net Current Assets		1,139,930
Total Assets less Current Liabilities		1,139,930

Represented by :-

301	CURRENT YEAR FUND	(75,547)
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 9 Date 31/12/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
377	EMR SKATE PARK RESURFACING	6,000	
	Total Equity		1,139,930

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			9,399.96	
105	VAT Control Account			8,123.52	
201	NAT WEST CURRENT ACCOUNT			178,991.90	
217	BUSINESS 95 DAY			247,819.88	
220	LLOYDS 18063468			305,434.85	
221	PETTY CASH			63.52	
225	CCLA INVESTMENT MANAGEMENT LTD			407,207.23	
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				3,880.53
509	MERLIN CINEMAS RENT DEPOSIT				13,230.00
1001	TOWN HALL RENT RECEIVED	201	TOWN HALL		2,692.08
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		6,047.35
1017	LOWER MARKET OFFICES	203	MARKET HALL		3,000.00
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		9,375.00
1029	LOWER MARKET HALL RENT	203	MARKET HALL		3,932.50
1031	DCC PLAYING FIELD	302	PARKS MAINTENANCE		518.00
1032	CAR PARK INCOME (SIMMONS)	313	CAR PARKS		29,989.73
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	201	TOWN HALL		100.80
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		16,367.91
1191	INVESTMENT INCOME	101	ADMIN		250.00
4001	SALARIES	101	ADMIN	72,033.38	
4001	SALARIES	201	TOWN HALL	21,605.86	
4001	SALARIES	302	PARKS MAINTENANCE	59,766.61	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	5,351.30	

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>
4009	STAFF TRAINING	101	ADMIN	5,283.85	
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	131.22	
4012	WATER	202	CHARTER HALL	2,703.54	
4012	WATER	302	PARKS MAINTENANCE	777.67	
4012	WATER	311	FAIRPLACE TOILETS	2,318.74	
4012	WATER	312	MARKET STREET TOILETS	1,586.45	
4014	GAS AND ELECTRICITY	201	TOWN HALL	2,203.52	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	1,164.58	
4014	GAS AND ELECTRICITY	203	MARKET HALL	3,695.62	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	1,730.11	
4014	GAS AND ELECTRICITY	311	FAIRPLACE TOILETS	1,301.42	
4014	GAS AND ELECTRICITY	312	MARKET STREET TOILETS	756.32	
4015	MARKET STREET TOILETS CLEANING	312	MARKET STREET TOILETS	5,213.33	
4021	TELEPHONE & BROADBAND	101	ADMIN	1,339.70	
4021	TELEPHONE & BROADBAND	302	PARKS MAINTENANCE	215.85	
4023	PRINT/POST/STAT.	101	ADMIN	1,072.70	
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	701.75	
4037	INSPECTIONS	201	TOWN HALL	3,793.46	
4037	INSPECTIONS	302	PARKS MAINTENANCE	929.30	
4051	BANK CHARGES	101	ADMIN	287.05	
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	4,381.01	
4059	PERFORMING RIGHTS/LICENCE	202	CHARTER HALL	1,585.73	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	409.48	
4061	COUNCILLORS EXPENSES	102	DEMOCRATIC	900.60	
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE	472.03	
4068	CLOTHING/PPE	101	ADMIN	56.60	
4068	CLOTHING/PPE	201	TOWN HALL	123.95	
4068	CLOTHING/PPE	302	PARKS MAINTENANCE	412.31	

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>
4070	PLANTING	302	PARKS MAINTENANCE	1,202.75	
4071	GROUNDS MAINT.INC PONDS/FOOTPA	302	PARKS MAINTENANCE	20,794.22	
4073	PROPERTY REPAIRS BUILDINGS/SEC	302	PARKS MAINTENANCE	880.73	
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	65,417.95	
4141	CCTV	101	ADMIN	9,561.48	
4147	BID FEASIBILITY	101	ADMIN	5,173.74	
4148	TREE MAINTENANCE	302	PARKS MAINTENANCE	1,047.91	
4149	CLEANING	201	TOWN HALL	825.55	
4149	CLEANING	311	FAIRPLACE TOILETS	6,289.17	
4150	GENERAL MAINTENANCE	201	TOWN HALL	1,920.66	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	3,526.20	
4150	GENERAL MAINTENANCE	203	MARKET HALL	3,939.14	
4150	GENERAL MAINTENANCE	311	FAIRPLACE TOILETS	936.76	
4150	GENERAL MAINTENANCE	312	MARKET STREET TOILETS	4,131.82	
4151	CLEANING/WASTE DISPOSAL.	302	PARKS MAINTENANCE	3,694.84	
4157	FUEL	302	PARKS MAINTENANCE	1,443.14	
4162	BENCH REFURBISHMENT	302	PARKS MAINTENANCE	52.29	
4164	PLAY EQUIPMENT & MAINTENANCE	302	PARKS MAINTENANCE	10,813.57	
4172	COMMEMORATIVE/CHARTER CELEBRAT	102	DEMOCRATIC	5,792.05	
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 :				1,849,568.79	1,849,568.79
Difference				0.00	

Okehampton Town Council 2023 2024

Bank - Cash and Investment Reconciliation as at 31 December 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

31/12/2023	NATWEST BUISNESS RESERVE	177,991.90
31/12/2023	NATWEST CURRENT A/C	1,000.00
31/12/2023	Business 95 Day	247,819.88
31/12/2023	LLOYDS	305,434.85
31/12/2023	Petty Cash	63.52
30/11/2023	John Lewis Credit Card	0.00
31/12/2023	CCLA Investment Management Ltd	407,207.23

1,139,517.38

Receipts not on Bank Statement

0.00

Closing Balance

1,139,517.38

All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	178,991.90
2	NATWEST LIQUIDITY MANAGER	0.00
5	OKEHAMPTON SKATE PARK PROJECT	0.00
6	BUSINESS 95 DAY	247,819.88
7	BUSINESS 1 YEAR SAVER	0.00
8	BUSINESS INSTANT	0.00
9	LLOYDS 18063468	305,434.85
10	PETTY CASH	63.52
11	JOHN LEWIS CREDIT CARD	0.00
14	CCLA INVESTMENT MANAGEMENT LTD	407,207.23
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	1,139,517.38

