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Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

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
101 ADMIN								
1080 MISC INCOME	0	1,300	0	(1,300)			0.0%	
1176 PRECEPT	0	421,893	421,893	0			100.0%	
1190 INTEREST	1,052	17,420	700	(16,720)			2488.5%	
1191 INVESTMENT INCOME	0	250	250	0			100.0%	
ADMIN :- Income	1,052	440,863	422,843	(18,020)			104.3%	0
4001 SALARIES	9,122	81,155	100,700	19,545	19,545	19,545	80.6%	
4009 STAFF TRAINING	200	5,484	1,500	(3,984)	(3,984)	(3,984)	365.6%	
4010 STAFF TRAVEL	0	39	100	61	61	61	39.1%	
4021 TELEPHONE & BROADBAND	221	1,561	1,850	289	289	289	84.4%	
4023 PRINT/POST/STAT.	45	1,118	1,100	(18)	(18)	(18)	101.6%	
4024 SUBSCRIPTIONS	0	2,021	2,200	179	179	179	91.9%	
4025 INSURANCE (ALL AREAS)	0	27,956	40,000	12,044	12,044	12,044	69.9%	
4026 PHOTOCOPIER	556	1,071	1,230	159	159	159	87.1%	
4031 ADVERTISING	0	596	600	4	4	4	99.3%	
4032 MARKETING	307	1,009	2,000	991	991	991	50.4%	
4051 BANK CHARGES	29	316	500	184	184	184	63.1%	
4055 PROFESSIONAL/LEGAL FEES	0	2,570	2,000	(570)	(570)	(570)	128.5%	
4057 AUDIT FEES (INT+EXT)	395	2,155	1,600	(555)	(555)	(555)	134.7%	
4058 IT / SOFTWARE	421	4,802	5,850	1,048	1,048	1,048	82.1%	
4068 CLOTHING/PPE	0	57	100	43	43	43	56.6%	
4141 CCTV	1,440	11,001	6,000	(5,001)	(5,001)	(5,001)	183.4%	2,001
4147 BID FEASIBILITY	0	5,174	5,000	(174)	(174)	(174)	103.5%	
4403 CAPITAL OFFICE IT	0	298	1,000	702	702	702	29.8%	
ADMIN :- Indirect Expenditure	12,736	148,382	173,330	24,948	0	24,948	85.6%	2,001
Net Income over Expenditure	(11,684)	292,481	249,513	(42,968)				
6000 plus Transfer from EMR	0	2,001						
Movement to/(from) Gen Reserve	(11,684)	294,481						
102 DEMOCRATIC								
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	0	6,004	0	(6,004)				0
4028 MAYORS ALLOWANCE	300	637	2,500	1,863	1,863	1,863	25.5%	
4060 CIVIC FUNCTIONS	0	409	1,000	591	591	591	40.9%	
4061 COUNCILLORS EXPENSES	16	916	500	(416)	(416)	(416)	183.3%	
4172 COMMEMORATIVE/CHARTER CELEBRA	0	5,792	5,000	(792)	(792)	(792)	115.8%	
DEMOCRATIC :- Indirect Expenditure	316	7,755	9,000	1,245	0	1,245	86.2%	0
Net Income over Expenditure	(316)	(1,750)	(9,000)	(7,250)				

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	<u>0</u>	<u>22,442</u>	<u>29,000</u>	<u>6,558</u>	<u>0</u>	<u>6,558</u>	<u>77.4%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(22,442)</u>	<u>(29,000)</u>	<u>(6,558)</u>				
201 TOWN HALL								
1001 TOWN HALL RENT RECEIVED	480	3,172	4,200	1,028			75.5%	
1003 TOWN HALL HIRE	87	3,121	500	(2,621)			624.3%	
1080 MISC INCOME	0	101	0	(101)			0.0%	
TOWN HALL :- Income	<u>567</u>	<u>6,394</u>	<u>4,700</u>	<u>(1,694)</u>			<u>136.0%</u>	<u>0</u>
4001 SALARIES	2,863	24,469	26,250	1,781		1,781	93.2%	
4011 NON DOMESTIC RATES	0	7,846	12,325	4,479		4,479	63.7%	
4012 WATER	0	131	200	69		69	65.6%	
4014 GAS AND ELECTRICITY	559	2,762	8,690	5,928		5,928	31.8%	
4037 INSPECTIONS	322	4,115	5,300	1,185		1,185	77.6%	
4055 PROFESSIONAL/LEGAL FEES	0	2,525	2,000	(525)		(525)	126.2%	
4068 CLOTHING/PPE	0	124	100	(24)		(24)	124.0%	
4149 CLEANING	410	1,236	500	(736)		(736)	247.1%	
4150 GENERAL MAINTENANCE	234	2,155	4,276	2,121		2,121	50.4%	
4402 CAPITAL WORKS KITCHEN&OFFICES	0	0	500	500		500	0.0%	
TOWN HALL :- Indirect Expenditure	<u>4,388</u>	<u>45,362</u>	<u>60,141</u>	<u>14,779</u>	<u>0</u>	<u>14,779</u>	<u>75.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(3,821)</u>	<u>(38,968)</u>	<u>(55,441)</u>	<u>(16,473)</u>				
202 CHARTER HALL								
1006 ALCOHOL LICENCE	20	60	100	40			60.0%	
1011 CHARTER HALL HIRE FEES	323	6,370	500	(5,870)			1274.0%	
1081 ROOF DONATIONS	15,635	16,718	0	(16,718)			0.0%	
CHARTER HALL :- Income	<u>15,977</u>	<u>23,148</u>	<u>600</u>	<u>(22,548)</u>			<u>3858.0%</u>	<u>0</u>
4011 NON DOMESTIC RATES	0	3,044	3,044	0		0	100.0%	
4012 WATER	(13)	2,691	3,100	409		409	86.8%	
4014 GAS AND ELECTRICITY	219	1,384	4,400	3,016		3,016	31.5%	
4059 PERFORMING RIGHTS/LICENCE	0	1,586	1,300	(286)		(286)	122.0%	
4140 CHARTER HALL ROOF REPLACEMENT	0	65,418	24,761	(40,657)		(40,657)	264.2%	56,199
4150 GENERAL MAINTENANCE	0	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>206</u>	<u>77,648</u>	<u>49,945</u>	<u>(27,703)</u>	<u>0</u>	<u>(27,703)</u>	<u>155.5%</u>	<u>56,199</u>
Net Income over Expenditure	<u>15,771</u>	<u>(54,500)</u>	<u>(49,345)</u>	<u>5,155</u>				
6000 plus Transfer from EMR	0	56,199						
Movement to/(from) Gen Reserve	<u>15,771</u>	<u>1,699</u>						

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203 MARKET HALL								
1017 LOWER MARKET OFFICES	0	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	0	9,375	12,500	3,125			75.0%	
1029 LOWER MARKET HALL RENT	0	3,933	5,200	1,268			75.6%	
MARKET HALL :- Income	<u>0</u>	<u>22,819</u>	<u>29,700</u>	<u>6,881</u>			<u>76.8%</u>	<u>0</u>
4014 GAS AND ELECTRICITY	483	4,178	4,860	682		682	86.0%	
4150 GENERAL MAINTENANCE	(469)	3,470	1,500	(1,970)		(1,970)	231.3%	
MARKET HALL :- Indirect Expenditure	<u>13</u>	<u>7,648</u>	<u>6,360</u>	<u>(1,288)</u>	<u>0</u>	<u>(1,288)</u>	<u>120.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(13)</u>	<u>15,172</u>	<u>23,340</u>	<u>8,168</u>				
301 CEMETERY								
1037 INTERMENT FEE	0	1,720	500	(1,220)			344.0%	
1038 EXCLUSIVE RIGHT OF BURIAL	(490)	3,920	500	(3,420)			784.0%	
1039 MEMORIAL STONE	0	840	500	(340)			168.0%	
CEMETERY :- Income	<u>(490)</u>	<u>6,480</u>	<u>1,500</u>	<u>(4,980)</u>			<u>432.0%</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>(490)</u>	<u>6,378</u>	<u>78</u>	<u>(6,300)</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>
4001 SALARIES	7,565	67,332	78,650	11,318		11,318	85.6%	
4011 NON DOMESTIC RATES	0	4,768	5,489	721		721	86.9%	
4012 WATER	(494)	283	1,700	1,417		1,417	16.7%	
4014 GAS AND ELECTRICITY	(62)	1,669	17,640	15,971		15,971	9.5%	
4021 TELEPHONE & BROADBAND	23	239	300	61		61	79.5%	
4037 INSPECTIONS	185	1,115	5,000	3,885		3,885	22.3%	

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4039 PUBLIC LIGHTING	305	305	2,000	1,695		1,695	15.3%	
4055 PROFESSIONAL/LEGAL FEES	0	3,248	4,000	752		752	81.2%	
4067 TOOLS & EQUIPMENT	22	494	1,000	506		506	49.4%	
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	677	21,471	3,000	(18,471)		(18,471)	715.7%	16,432
4073 PROPERTY REPAIRS BUILDINGS/SEC	40	921	1,500	579		579	61.4%	
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	115	706	800	94		94	88.3%	
4143 BRIDGE MAINTENANCE	0	0	3,000	3,000		3,000	0.0%	
4148 TREE MAINTENANCE	1,700	2,748	3,200	452		452	85.9%	
4151 CLEANING/WASTE DISPOSAL.	145	3,840	8,000	4,160		4,160	48.0%	
4157 FUEL	131	1,574	2,200	626		626	71.5%	
4162 BENCH REFURBISHMENT	0	52	1,500	1,448		1,448	3.5%	
4164 PLAY EQUIPMENT & MAINTENANCE	4	10,818	3,000	(7,818)		(7,818)	360.6%	
PARKS MAINTENANCE :- Indirect Expenditure	10,356	123,319	144,179	20,860	0	20,860	85.5%	16,432
Net Income over Expenditure	(10,356)	(118,203)	(139,879)	(21,676)				
6000 plus Transfer from EMR	500	16,432						
Movement to/(from) Gen Reserve	(9,856)	(101,772)						
311 FAIRPLACE TOILETS								
4012 WATER	102	2,421	3,000	579		579	80.7%	
4014 GAS AND ELECTRICITY	68	1,369	1,300	(69)		(69)	105.3%	
4149 CLEANING	0	6,289	7,547	1,258		1,258	83.3%	
4150 GENERAL MAINTENANCE	163	1,099	1,600	501		501	68.7%	
FAIRPLACE TOILETS :- Indirect Expenditure	333	11,179	13,447	2,268	0	2,268	83.1%	0
Net Expenditure	(333)	(11,179)	(13,447)	(2,268)				
312 MARKET STREET TOILETS								
1080 MISC INCOME	0	2,888	0	(2,888)			0.0%	
MARKET STREET TOILETS :- Income	0	2,888	0	(2,888)				0
4012 WATER	(13)	1,573	5,700	4,127		4,127	27.6%	
4014 GAS AND ELECTRICITY	492	1,248	11,140	9,892		9,892	11.2%	
4015 MARKET STREET TOILETS CLEANING	0	5,213	6,256	1,043		1,043	83.3%	
4150 GENERAL MAINTENANCE	511	4,643	1,600	(3,043)		(3,043)	290.2%	
MARKET STREET TOILETS :- Indirect Expenditure	990	12,678	24,696	12,018	0	12,018	51.3%	0
Net Income over Expenditure	(990)	(9,790)	(24,696)	(14,906)				

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
313 CAR PARKS								
1022 CAR PARK INCOME (WAITROSE)	0	90,387	66,000	(24,387)			136.9%	
1032 CAR PARK INCOME (SIMMONS)	7,952	37,941	20,000	(17,941)			189.7%	
CAR PARKS :- Income	7,952	128,328	86,000	(42,328)			149.2%	0
4005 TICKET M/C MAINTENANCE	0	0	500	500		500	0.0%	
4006 PARKING MANAGEMENT CHARGE	1,460	6,811	7,000	189		189	97.3%	
CAR PARKS :- Indirect Expenditure	1,460	6,811	7,500	689	0	689	90.8%	0
Net Income over Expenditure	6,492	121,517	78,500	(43,017)				
Grand Totals:- Income	25,057	642,040	549,643	(92,397)			116.8%	
Expenditure	30,797	463,325	519,020	55,695	0	55,695	89.3%	
Net Income over Expenditure	(5,740)	178,715	30,623	(148,092)				
plus Transfer from EMR	500	74,632						
Movement to/(from) Gen Reserve	(5,240)	253,346						

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31/01/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
101	DEBTORS	3,522
105	VAT Control Account	382
201	NAT WEST CURRENT ACCOUNT	187,731
217	BUSINESS 95 DAY	248,633
220	LLOYDS 18063468	304,671
221	PETTY CASH	48
225	CCLA INVESTMENT	407,207
Total Current Assets		1,152,195
<u>Current Liabilities</u>		
500	TRADE CREDITORS	4,772
509	MERLIN CINEMAS RENT DEPOSIT	13,230
Total Current Liabilities		18,002
Net Current Assets		1,134,192
Total Assets less Current Liabilities		1,134,192

Represented by :-

301	CURRENT YEAR FUND	(81,285)
310	GENERAL RESERVE	592,249
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	8,079
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

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Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31/01/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
377	EMR SKATE PARK RESURFACING	6,000	
	Total Equity		1,134,192

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			3,522.25	
105	VAT Control Account			381.58	
201	NAT WEST CURRENT ACCOUNT			187,731.40	
217	BUSINESS 95 DAY			248,632.93	
220	LLOYDS 18063468			304,671.17	
221	PETTY CASH			48.01	
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				8,079.00
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				4,772.30
509	MERLIN CINEMAS RENT DEPOSIT				13,230.00
1001	TOWN HALL RENT RECEIVED	201	TOWN HALL		3,172.08
1003	TOWN HALL HIRE	201	TOWN HALL		3,121.25
1006	ALCOHOL LICENCE	202	CHARTER HALL		60.00
1011	CHARTER HALL HIRE FEES	202	CHARTER HALL		6,370.06
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		37,941.39
1037	INTERMENT FEE	301	CEMETERY		1,720.00
1038	EXCLUSIVE RIGHT OF BURIAL	301	CEMETERY		3,920.00
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		16,717.74
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		17,419.59
1191	INVESTMENT INCOME	101	ADMIN		250.00
4001	SALARIES	101	ADMIN	81,155.03	
4001	SALARIES	201	TOWN HALL	24,468.61	
4001	SALARIES	302	PARKS MAINTENANCE	67,331.88	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	6,810.80	

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	5,483.85	
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	2,690.54	
4012	WATER	302	PARKS MAINTENANCE	283.18	
4012	WATER	311	FAIRPLACE TOILETS	2,420.77	
4012	WATER	312	MARKET STREET TOILETS	1,573.45	
4014	GAS AND ELECTRICITY	201	TOWN HALL	2,762.44	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	1,383.87	
4014	GAS AND ELECTRICITY	203	MARKET HALL	4,178.21	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	1,668.54	
4014	GAS AND ELECTRICITY	311	FAIRPLACE TOILETS	1,369.39	
4014	GAS AND ELECTRICITY	312	MARKET STREET TOILETS	1,248.03	
4015	MARKET STREET TOILETS CLEANING	312	MARKET STREET TOILETS	5,213.33	
4021	TELEPHONE & BROADBAND	101	ADMIN	1,560.72	
4021	TELEPHONE & BROADBAND	302	PARKS MAINTENANCE	238.63	
4023	PRINT/POST/STAT.	101	ADMIN	1,118.13	
4024	SUBSCRIPTIONS	101	ADMIN	2,020.90	
4025	INSURANCE (ALL AREAS)	101	ADMIN	27,956.12	
4026	PHOTOCOPIER	101	ADMIN	1,071.28	
4028	MAYORS ALLOWANCE	102	DEMOCRATIC	636.67	
4031	ADVERTISING	101	ADMIN	595.75	
4032	MARKETING	101	ADMIN	1,008.75	
4037	INSPECTIONS	201	TOWN HALL	4,115.16	
4037	INSPECTIONS	302	PARKS MAINTENANCE	1,114.70	
4039	PUBLIC LIGHTING	302	PARKS MAINTENANCE	305.00	
4051	BANK CHARGES	101	ADMIN	315.63	
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	2,155.00	
4058	I T / SOFTWARE	101	ADMIN	4,801.51	
4059	PERFORMING RIGHTS/LICENCE	202	CHARTER HALL	1,585.73	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	409.48	
4061	COUNCILLORS EXPENSES	102	DEMOCRATIC	916.35	
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE	493.85	
4068	CLOTHING/PPE	101	ADMIN	56.60	
4068	CLOTHING/PPE	201	TOWN HALL	123.95	

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>
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	21,471.24	
4073	PROPERTY REPAIRS BUILDINGS/SEC	302	PARKS MAINTENANCE	920.73	
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	706.06	
4140	CHARTER HALL ROOF REPLACEMENT	202	CHARTER HALL	65,417.95	
4141	CCTV	101	ADMIN	11,001.48	
4147	BID FEASIBILITY	101	ADMIN	5,173.74	
4148	TREE MAINTENANCE	302	PARKS MAINTENANCE	2,747.91	
4149	CLEANING	201	TOWN HALL	1,235.50	
4149	CLEANING	311	FAIRPLACE TOILETS	6,289.17	
4150	GENERAL MAINTENANCE	201	TOWN HALL	2,154.92	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	3,526.20	
4150	GENERAL MAINTENANCE	203	MARKET HALL	3,469.74	
4150	GENERAL MAINTENANCE	311	FAIRPLACE TOILETS	1,099.46	
4150	GENERAL MAINTENANCE	312	MARKET STREET TOILETS	4,643.17	
4151	CLEANING/WASTE DISPOSAL.	302	PARKS MAINTENANCE	3,839.80	
4157	FUEL	302	PARKS MAINTENANCE	1,573.78	
4162	BENCH REFURBISHMENT	302	PARKS MAINTENANCE	52.29	
4164	PLAY EQUIPMENT & MAINTENANCE	302	PARKS MAINTENANCE	10,817.94	
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		16,431.55
Trial Balance Totals :				1,875,519.69	1,875,519.69
Difference				0.00	

Okehampton Town Council 2023 2024

Bank - Cash and Investment Reconciliation as at 31 January 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/01/2024	NATWEST BUISNESS RESERVE	186,731.40
31/01/2024	NATWEST CURRENT A/C	1,000.00
31/01/2024	Business 95 Day	248,632.93
31/01/2024	LLOYDS	304,671.17
31/01/2024	Petty Cash	48.01
31/01/2024	John Lewis Credit Card	0.00
31/12/2023	CCLA Investment Management Ltd	407,207.23

1,148,290.74

Receipts not on Bank Statement

0.00

Closing Balance

1,148,290.74

All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	187,731.40
2	NATWEST LIQUIDITY MANAGER	0.00
5	OKEHAMPTON SKATE PARK PROJECT	0.00
6	BUSINESS 95 DAY	248,632.93
7	BUSINESS 1 YEAR SAVER	0.00
8	BUSINESS INSTANT	0.00
9	LLOYDS 18063468	304,671.17
10	PETTY CASH	48.01
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	1,148,290.74