

Detailed Income & Expenditure by Budget Heading 29/02/2024

Month No: 11

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	1,088	18,508	700	(17,808)			2644.0%	
1191 INVESTMENT INCOME	3,652	3,902	250	(3,652)			1560.8%	
ADMIN :- Income	4,740	445,603	422,843	(22,760)			105.4%	0
4001 SALARIES	9,122	90,277	100,700	10,423		10,423	89.6%	
4009 STAFF TRAINING	(30)	5,454	1,500	(3,954)		(3,954)	363.6%	
4010 STAFF TRAVEL	33	72	100	28		28	72.5%	
4021 TELEPHONE & BROADBAND	105	1,665	1,850	185		185	90.0%	
4023 PRINT/POST/STAT.	170	1,289	1,100	(189)		(189)	117.1%	
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	1,071	1,230	159		159	87.1%	
4031 ADVERTISING	0	596	600	4		4	99.3%	
4032 MARKETING	0	1,009	2,000	991		991	50.4%	
4051 BANK CHARGES	35	350	500	150		150	70.1%	
4055 PROFESSIONAL/LEGAL FEES	0	2,570	2,000	(570)		(570)	128.5%	
4057 AUDIT FEES (INT+EXT)	0	2,155	1,600	(555)		(555)	134.7%	
4058 I T / SOFTWARE	174	4,975	5,850	875		875	85.0%	
4068 CLOTHING/PPE	0	57	100	43		43	56.6%	
4141 CCTV	0	11,001	6,000	(5,001)		(5,001)	183.4%	2,001
4147 BID FEASIBILITY	0	5,174	5,000	(174)		(174)	103.5%	
4403 CAPITAL OFFICE IT	0	298	1,000	702		702	29.8%	
ADMIN :- Indirect Expenditure	9,608	157,990	173,330	15,340	0	15,340	91.2%	2,001
Net Income over Expenditure	(4,868)	287,612	249,513	(38,099)				
6000 plus Transfer from EMR	0	2,001						
Movement to/(from) Gen Reserve	(4,868)	289,613						
<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	0	6,004	0	(6,004)				0
4028 MAYORS ALLOWANCE	118	755	2,500	1,745		1,745	30.2%	
4060 CIVIC FUNCTIONS	0	409	1,000	591		591	40.9%	

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4061 COUNCILLORS EXPENSES	25	942	500	(442)		(442)	188.3%	
4172 COMMEMORATIVE/CHARTER CELEBRA	0	5,792	5,000	(792)		(792)	115.8%	
DEMOCRATIC :- Indirect Expenditure	<u>143</u>	<u>7,898</u>	<u>9,000</u>	<u>1,102</u>	<u>0</u>	<u>1,102</u>	<u>87.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(143)</u>	<u>(1,893)</u>	<u>(9,000)</u>	<u>(7,107)</u>				
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>				
POLICY AND RESOURCES :- Income	4,740	451,607	422,843	(28,764)			106.8%	
Expenditure	9,751	188,330	211,330	23,000	0	23,000	89.1%	
Net Income over Expenditure	<u>(5,011)</u>	<u>263,277</u>	<u>211,513</u>	<u>(51,764)</u>				
plus Transfer from EMR	0	2,001						
Movement to/(from) Gen Reserve	<u>(5,011)</u>	<u>265,278</u>						

PROPERTIES**201 TOWN HALL**

1001 TOWN HALL RENT RECEIVED	2,290	5,475	4,200	(1,275)			130.4%	
1003 TOWN HALL HIRE	370	3,516	500	(3,016)			703.3%	
1080 MISC INCOME	0	101	0	(101)			0.0%	
TOWN HALL :- Income	<u>2,660</u>	<u>9,092</u>	<u>4,700</u>	<u>(4,392)</u>			<u>193.5%</u>	<u>0</u>
4001 SALARIES	3,219	27,688	26,250	(1,438)		(1,438)	105.5%	
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	1,266	4,028	8,690	4,662		4,662	46.4%	
4037 INSPECTIONS	46	4,162	5,300	1,138		1,138	78.5%	
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	109	1,345	500	(845)		(845)	268.9%	
4150 GENERAL MAINTENANCE	4	2,159	4,276	2,117		2,117	50.5%	
4402 CAPITAL WORKS KITCHEN&OFFICES	20	20	500	480		480	3.9%	
TOWN HALL :- Indirect Expenditure	<u>4,664</u>	<u>50,026</u>	<u>60,141</u>	<u>10,115</u>	<u>0</u>	<u>10,115</u>	<u>83.2%</u>	<u>0</u>
Net Income over Expenditure	<u>(2,004)</u>	<u>(40,934)</u>	<u>(55,441)</u>	<u>(14,507)</u>				

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202 CHARTER HALL								
1006 ALCOHOL LICENCE	0	60	100	40			60.0%	
1011 CHARTER HALL HIRE FEES	0	6,370	500	(5,870)			1274.0%	
1081 ROOF DONATIONS	20	16,738	0	(16,738)			0.0%	
CHARTER HALL :- Income	20	23,168	600	(22,568)			3861.3%	0
4011 NON DOMESTIC RATES	0	3,044	3,044	0		0	100.0%	
4012 WATER	0	2,691	3,100	409		409	86.8%	
4014 GAS AND ELECTRICITY	167	1,551	4,400	2,849		2,849	35.3%	
4059 PERFORMING RIGHTS/LICENCE	0	1,586	1,300	(286)		(286)	122.0%	
4140 CHARTER HALL ROOF REPLACEMENT	5,999	71,417	24,761	(46,656)		(46,656)	288.4%	56,199
4150 GENERAL MAINTENANCE	406	3,932	8,340	4,408		4,408	47.2%	
4168 EXTERNAL DECORATION	0	0	5,000	5,000		5,000	0.0%	
CHARTER HALL :- Indirect Expenditure	6,573	84,221	49,945	(34,276)	0	(34,276)	168.6%	56,199
Net Income over Expenditure	(6,553)	(61,053)	(49,345)	11,708				
6000 plus Transfer from EMR	0	56,199						
Movement to/(from) Gen Reserve	(6,553)	(4,854)						
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	0	22,819	29,700	6,881			76.8%	0
4014 GAS AND ELECTRICITY	369	4,548	4,860	312		312	93.6%	
4150 GENERAL MAINTENANCE	46	3,516	1,500	(2,016)		(2,016)	234.4%	
MARKET HALL :- Indirect Expenditure	416	8,064	6,360	(1,704)	0	(1,704)	126.8%	0
Net Income over Expenditure	(416)	14,756	23,340	8,584				
311 FAIRPLACE TOILETS								
4012 WATER	0	2,421	3,000	579		579	80.7%	
4014 GAS AND ELECTRICITY	65	1,435	1,300	(135)		(135)	110.4%	
4149 CLEANING	0	6,289	7,547	1,258		1,258	83.3%	
4150 GENERAL MAINTENANCE	553	1,652	1,600	(52)		(52)	103.3%	
FAIRPLACE TOILETS :- Indirect Expenditure	618	11,797	13,447	1,650	0	1,650	87.7%	0
Net Expenditure	(618)	(11,797)	(13,447)	(1,650)				

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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	1,573	5,700	4,127		4,127	27.6%	
4014 GAS AND ELECTRICITY	125	1,373	11,140	9,767		9,767	12.3%	
4015 MARKET STREET TOILETS CLEANING	0	5,213	6,256	1,043		1,043	83.3%	
4150 GENERAL MAINTENANCE	46	4,690	1,600	(3,090)		(3,090)	293.1%	
MARKET STREET TOILETS :- Indirect Expenditure	<u>172</u>	<u>12,849</u>	<u>24,696</u>	<u>11,847</u>	<u>0</u>	<u>11,847</u>	<u>52.0%</u>	<u>0</u>
Net Income over Expenditure	<u>(172)</u>	<u>(9,961)</u>	<u>(24,696)</u>	<u>(14,735)</u>				
PROPERTIES :- Income	2,680	57,968	35,000	(22,968)			165.6%	
Expenditure	12,443	166,958	154,589	(12,369)	0	(12,369)	108.0%	
Net Income over Expenditure	<u>(9,763)</u>	<u>(108,990)</u>	<u>(119,589)</u>	<u>(10,599)</u>				
plus Transfer from EMR	0	56,199						
Movement to/(from) Gen Reserve	<u>(9,763)</u>	<u>(52,791)</u>						
PARKS								
301 CEMETERY								
1037 INTERMENT FEE	0	1,720	500	(1,220)			344.0%	
1038 EXCLUSIVE RIGHT OF BURIAL	200	4,120	500	(3,620)			824.0%	
1039 MEMORIAL STONE	0	840	500	(340)			168.0%	
CEMETERY :- Income	<u>200</u>	<u>6,680</u>	<u>1,500</u>	<u>(5,180)</u>			<u>445.3%</u>	<u>0</u>
4011 NON DOMESTIC RATES	0	102	122	20		20	83.5%	
4038 BURIAL MAINTENANCE/ADMIN COSTS	167	167	500	333		333	33.5%	
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>167</u>	<u>269</u>	<u>1,422</u>	<u>1,153</u>	<u>0</u>	<u>1,153</u>	<u>18.9%</u>	<u>0</u>
Net Income over Expenditure	<u>33</u>	<u>6,411</u>	<u>78</u>	<u>(6,333)</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	(33)	167	100	(67)			166.7%	
1080 MISC INCOME	0	907	0	(907)			0.0%	
1083 FAIR/CIRCUS/EVENTS	0	103	1,000	897			10.3%	
1084 SIMMONS CHARITY	3,000	6,000	3,000	(3,000)			200.0%	
PARKS MAINTENANCE :- Income	<u>2,967</u>	<u>8,082</u>	<u>4,300</u>	<u>(3,782)</u>			<u>188.0%</u>	<u>0</u>

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4001 SALARIES	7,565	74,897	78,650	3,753		3,753	95.2%	
4011 NON DOMESTIC RATES	0	4,768	5,489	721		721	86.9%	
4012 WATER	0	283	1,700	1,417		1,417	16.7%	
4014 GAS AND ELECTRICITY	145	1,813	17,640	15,827		15,827	10.3%	
4021 TELEPHONE & BROADBAND	23	261	300	39		39	87.1%	
4037 INSPECTIONS	93	1,207	5,000	3,793		3,793	24.1%	
4039 PUBLIC LIGHTING	0	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	62	556	1,000	444		444	55.6%	
4068 CLOTHING/PPE	12	425	400	(25)		(25)	106.1%	
4070 PLANTING	0	1,203	1,000	(203)		(203)	120.3%	
4071 GROUNDS MAINT.INC PONDS/FOOTPA	90	21,561	3,000	(18,561)		(18,561)	718.7%	16,432
4073 PROPERTY REPAIRS BUILDINGS/SEC	108	1,029	1,500	471		471	68.6%	
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	706	800	94		94	88.3%	
4143 BRIDGE MAINTENANCE	0	0	3,000	3,000		3,000	0.0%	
4148 TREE MAINTENANCE	(300)	2,448	3,200	752		752	76.5%	550
4151 CLEANING/WASTE DISPOSAL.	100	3,939	8,000	4,061		4,061	49.2%	
4157 FUEL	255	1,829	2,200	371		371	83.1%	
4162 BENCH REFURBISHMENT	0	52	1,500	1,448		1,448	3.5%	
4164 PLAY EQUIPMENT & MAINTENANCE	7,910	18,728	3,000	(15,728)		(15,728)	624.3%	
PARKS MAINTENANCE :- Indirect Expenditure	16,063	139,381	144,179	4,798	0	4,798	96.7%	16,982
Net Income over Expenditure	(13,096)	(131,299)	(139,879)	(8,580)				
6000 plus Transfer from EMR	550	16,982						
Movement to/(from) Gen Reserve	(12,546)	(114,318)						
313 CAR PARKS								
1022 CAR PARK INCOME (WAITROSE)	0	90,387	66,000	(24,387)			136.9%	
1032 CAR PARK INCOME (SIMMONS)	225	38,166	20,000	(18,166)			190.8%	
CAR PARKS :- Income	225	128,553	86,000	(42,553)			149.5%	0
4005 TICKET M/C MAINTENANCE	0	0	500	500		500	0.0%	
4006 PARKING MANAGEMENT CHARGE	0	6,811	7,000	189		189	97.3%	
CAR PARKS :- Indirect Expenditure	0	6,811	7,500	689	0	689	90.8%	0
Net Income over Expenditure	225	121,742	78,500	(43,242)				
PARKS :- Income	3,392	143,315	91,800	(51,515)			156.1%	
Expenditure	16,230	146,461	153,101	6,640	0	6,640	95.7%	
Net Income over Expenditure	(12,838)	(3,146)	(61,301)	(58,155)				
plus Transfer from EMR	550	16,982						
Movement to/(from) Gen Reserve	(12,288)	13,835						

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Grand Totals:- Income	10,812	652,890	549,643	(103,247)			118.8%	
Expenditure	38,424	501,749	519,020	17,271	0	17,271	96.7%	
Net Income over Expenditure	<u>(27,612)</u>	<u>151,141</u>	<u>30,623</u>	<u>(120,518)</u>				
plus Transfer from EMR	550	75,182						
Movement to/(from) Gen Reserve	<u>(27,062)</u>	<u>226,322</u>						

Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 29/02/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
101	DEBTORS	4,851	
105	VAT Control Account	3,185	
201	NAT WEST CURRENT ACCOUNT	188,463	
217	BUSINESS 95 DAY	249,472	
220	LLOYDS 18063468	273,334	
221	PETTY CASH	93	
225	CCLA INVESTMENT	410,859	
	Total Current Assets		1,130,258
<u>Current Liabilities</u>			
500	TRADE CREDITORS	10,409	
509	MERLIN CINEMAS RENT DEPOSIT	13,230	
	Total Current Liabilities		23,639
	Net Current Assets		1,106,618
	Total Assets less Current Liabilities		1,106,618

Represented by :-

301	CURRENT YEAR FUND	(108,859)
310	GENERAL RESERVE	592,799
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	13,842
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 11 Date 29/02/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
377	EMR SKATE PARK RESURFACING	6,000
	Total Equity	1,106,618

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			4,850.75	
105	VAT Control Account			3,185.35	
201	NAT WEST CURRENT ACCOUNT			188,462.61	
217	BUSINESS 95 DAY			249,472.49	
220	LLOYDS 18063468			273,334.22	
221	PETTY CASH			93.10	
225	CCLA INVESTMENT MANAGEMENT LTD			410,859.27	
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				13,841.79
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				10,409.40
509	MERLIN CINEMAS RENT DEPOSIT				13,230.00
1001	TOWN HALL RENT RECEIVED	201	TOWN HALL		5,475.41
1003	TOWN HALL HIRE	201	TOWN HALL		3,516.25
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		38,166.38
1037	INTERMENT FEE	301	CEMETERY		1,720.00
1038	EXCLUSIVE RIGHT OF BURIAL	301	CEMETERY		4,120.00
1039	MEMORIAL STONE	301	CEMETERY		840.00
1079	PUTTING & TENNIS PUBLIC HIRE	302	PARKS MAINTENANCE		166.67
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		16,737.74
1083	FAIR/CIRCUS/EVENTS	302	PARKS MAINTENANCE		102.83
1084	SIMMONS CHARITY	302	PARKS MAINTENANCE		6,000.00
1176	PRECEPT	101	ADMIN		421,893.00
1190	INTEREST	101	ADMIN		18,507.78
1191	INVESTMENT INCOME	101	ADMIN		3,902.04
4001	SALARIES	101	ADMIN	90,276.68	
4001	SALARIES	201	TOWN HALL	27,687.60	
4001	SALARIES	302	PARKS MAINTENANCE	74,897.15	
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	5,453.85	
4010	STAFF TRAVEL	101	ADMIN	72.45	
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	4,028.23	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	1,551.25	
4014	GAS AND ELECTRICITY	203	MARKET HALL	4,547.70	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	1,813.39	
4014	GAS AND ELECTRICITY	311	FAIRPLACE TOILETS	1,434.84	
4014	GAS AND ELECTRICITY	312	MARKET STREET TOILETS	1,373.19	
4015	MARKET STREET TOILETS CLEANING	312	MARKET STREET TOILETS	5,213.33	
4021	TELEPHONE & BROADBAND	101	ADMIN	1,665.32	
4021	TELEPHONE & BROADBAND	302	PARKS MAINTENANCE	261.41	
4023	PRINT/POST/STAT.	101	ADMIN	1,288.59	
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	754.57	
4031	ADVERTISING	101	ADMIN	595.75	
4032	MARKETING	101	ADMIN	1,008.75	
4037	INSPECTIONS	201	TOWN HALL	4,161.51	
4037	INSPECTIONS	302	PARKS MAINTENANCE	1,207.40	
4038	BURIAL MAINTENANCE/ADMIN COSTS	301	CEMETERY	167.34	
4039	PUBLIC LIGHTING	302	PARKS MAINTENANCE	305.00	
4051	BANK CHARGES	101	ADMIN	350.48	
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	4,975.01	
4059	PERFORMING RIGHTS/LICENCE	202	CHARTER HALL	1,585.73	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	409.48	
4061	COUNCILLORS EXPENSES	102	DEMOCRATIC	941.55	
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE	555.76	

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	101	ADMIN	56.60	
4068	CLOTHING/PPE	201	TOWN HALL	123.95	
4068	CLOTHING/PPE	302	PARKS MAINTENANCE	424.59	
4070	PLANTING	302	PARKS MAINTENANCE	1,202.75	
4071	GROUNDS MAINT.INC PONDS/FOOTPA	302	PARKS MAINTENANCE	21,561.37	
4073	PROPERTY REPAIRS BUILDINGS/SEC	302	PARKS MAINTENANCE	1,028.53	
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	71,417.29	
4141	CCTV	101	ADMIN	11,001.48	
4147	BID FEASIBILITY	101	ADMIN	5,173.74	
4148	TREE MAINTENANCE	302	PARKS MAINTENANCE	2,447.91	
4149	CLEANING	201	TOWN HALL	1,344.70	
4149	CLEANING	311	FAIRPLACE TOILETS	6,289.17	
4150	GENERAL MAINTENANCE	201	TOWN HALL	2,159.04	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	3,932.40	
4150	GENERAL MAINTENANCE	203	MARKET HALL	3,516.09	
4150	GENERAL MAINTENANCE	311	FAIRPLACE TOILETS	1,652.43	
4150	GENERAL MAINTENANCE	312	MARKET STREET TOILETS	4,689.52	
4151	CLEANING/WASTE DISPOSAL.	302	PARKS MAINTENANCE	3,939.38	
4157	FUEL	302	PARKS MAINTENANCE	1,829.14	
4162	BENCH REFURBISHMENT	302	PARKS MAINTENANCE	52.29	
4164	PLAY EQUIPMENT & MAINTENANCE	302	PARKS MAINTENANCE	18,727.86	
4172	COMMEMORATIVE/CHARTER CELEBRAT	102	DEMOCRATIC	5,792.05	
4205	GRANTS - SPECIFIC POWERS	104	GRANTS (INCL SECTION 137)	22,442.20	
4402	CAPITAL WORKS KITCHEN&OFFICES	201	TOWN HALL	19.58	
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		16,981.55
Trial Balance Totals :				1,892,007.01	1,892,007.01
Difference				0.00	

Okehampton Town Council 2023 2024

Bank - Cash and Investment Reconciliation as at 29 February 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

29/02/2024	NATWEST BUISNESS RESERVE	187,462.61	
29/02/2024	NATWEST CURRENT A/C	1,000.00	
29/02/2024	Business 95 Day	249,472.49	
29/02/2024	LLOYDS	281,386.13	*
29/02/2024	Petty Cash	93.10	
31/01/2024	John Lewis Credit Card	0.00	
29/02/2024	CCLA Investment Management Ltd	410,859.27	
			1,130,273.60

Receipts not on Bank Statement

0.00

Closing Balance

1,130,273.60

All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	188,462.61
2	NATWEST LIQUIDITY MANAGER	0.00
5	OKEHAMPTON SKATE PARK PROJECT	0.00
6	BUSINESS 95 DAY	249,472.49
7	BUSINESS 1 YEAR SAVER	0.00
8	BUSINESS INSTANT	0.00
9	LLOYDS 18063468	273,334.22
10	PETTY CASH	93.10
11	JOHN LEWIS CREDIT CARD	0.00
14	CCLA INVESTMENT MANAGEMENT LTD	410,859.27
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	<u><u>1,122,221.69</u></u>

* Different by £5,051.91 - Payments Dated 1/3/24
 Software did not put them into month 12 but mth 11.
 RBS are aware of the issue and are planning
 an update. *epoch*