

Detailed Income & Expenditure by Budget Heading 31/08/2024

Month No: 5

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 | | | | | | | | |
| 1021 GRANTS RECEIVED | 0 | 5,792 | 0 | (5,792) | | | 0.0% | |
| 1080 MISC INCOME | 16 | 1,564 | 0 | (1,564) | | | 0.0% | |
| 1176 PRECEPT | 0 | 222,498 | 444,996 | 222,498 | | | 50.0% | |
| 1190 INTEREST | 2,856 | 14,600 | 7,500 | (7,100) | | | 194.7% | |
| 1191 INVESTMENT INCOME | 250 | 250 | 250 | 0 | | | 100.0% | |
| ADMIN :- Income | 3,122 | 244,704 | 452,746 | 208,042 | | | 54.0% | 0 |
| 4001 SALARIES | 8,338 | 41,100 | 103,378 | 62,278 | | 62,278 | 39.8% | |
| 4009 STAFF TRAINING | 65 | 3,994 | 3,000 | (994) | | (994) | 133.1% | |
| 4010 STAFF TRAVEL | 38 | 110 | 100 | (10) | | (10) | 109.8% | |
| 4021 TELEPHONE & BROADBAND | 96 | 527 | 1,850 | 1,323 | | 1,323 | 28.5% | |
| 4023 PRINT/POST/STAT. | 43 | 336 | 1,100 | 764 | | 764 | 30.5% | |
| 4024 SUBSCRIPTIONS | 0 | 2,312 | 2,600 | 288 | | 288 | 88.9% | |
| 4025 INSURANCE (ALL AREAS) | 0 | 20,716 | 21,000 | 284 | | 284 | 98.6% | |
| 4026 PHOTOCOPIER | 0 | 654 | 1,230 | 576 | | 576 | 53.1% | |
| 4031 ADVERTISING | 0 | 156 | 600 | 444 | | 444 | 26.0% | |
| 4032 MARKETING | 1,320 | 1,500 | 2,000 | 500 | | 500 | 75.0% | |
| 4051 BANK CHARGES | 30 | 128 | 450 | 322 | | 322 | 28.5% | |
| 4055 PROFESSIONAL/LEGAL FEES | 0 | 868 | 2,000 | 1,132 | | 1,132 | 43.4% | |
| 4057 AUDIT FEES (INT+EXT) | 1,365 | 1,760 | 2,145 | 385 | | 385 | 82.1% | |
| 4058 IT / SOFTWARE | 619 | 4,693 | 5,850 | 1,157 | | 1,157 | 80.2% | |
| 4068 CLOTHING/PPE | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| 4141 CCTV | 594 | 2,277 | 6,000 | 3,723 | | 3,723 | 37.9% | |
| 4147 BID FEASIBILITY | 0 | 3,329 | 3,212 | (117) | | (117) | 103.6% | |
| 4149 CLEANING | 13 | 13 | 0 | (13) | | (13) | 0.0% | |
| 4153 YOUTH COUNCIL | 0 | 37 | 500 | 463 | | 463 | 7.3% | |
| 4154 COMMUNITY GOVERNANCE BOUNDAR | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4403 CAPITAL OFFICE IT | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| ADMIN :- Indirect Expenditure | 12,520 | 84,508 | 162,615 | 78,107 | 0 | 78,107 | 52.0% | 0 |
| Net Income over Expenditure | (9,399) | 160,196 | 290,131 | 129,935 | | | | |
| 102 DEMOCRATIC | | | | | | | | |
| 4028 MAYORS ALLOWANCE | 0 | 1,031 | 2,500 | 1,469 | | 1,469 | 41.3% | |
| 4029 CIVIC REGALIA | 0 | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| 4060 CIVIC FUNCTIONS | 0 | 254 | 1,000 | 746 | | 746 | 25.4% | |
| 4061 COUNCILLORS EXPENSES | 0 | 16 | 500 | 484 | | 484 | 3.1% | |
| 4172 COMMEMORATIVE/CHARTER CELEBRA | 0 | 1,073 | 1,940 | 867 | | 867 | 55.3% | |
| DEMOCRATIC :- Indirect Expenditure | 0 | 2,374 | 8,940 | 6,566 | 0 | 6,566 | 26.6% | 0 |
| Net Expenditure | 0 | (2,374) | (8,940) | (6,566) | | | | |

Detailed Income & Expenditure by Budget Heading 31/08/2024

Month No: 5

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 |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|-------------------------|
| 104 GRANTS (INCL SECTION 137) | | | | | | | | |
| 4173 TOWN CENTRE BUSINESS GRANT INI | 0 | 0 | 2,896 | 2,896 | | 2,896 | 0.0% | |
| 4205 GRANTS - SPECIFIC POWERS | 0 | 15,975 | 29,000 | 13,025 | | 13,025 | 55.1% | |
| GRANTS (INCL SECTION 137) :- Indirect Expenditure | <u>0</u> | <u>15,975</u> | <u>31,896</u> | <u>15,921</u> | <u>0</u> | <u>15,921</u> | <u>50.1%</u> | <u>0</u> |
| Net Expenditure | <u>0</u> | <u>(15,975)</u> | <u>(31,896)</u> | <u>(15,921)</u> | | | | |
| 201 TOWN HALL | | | | | | | | |
| 1001 TOWN HALL RENT RECEIVED | 2,300 | 2,820 | 4,200 | 1,380 | | | 67.1% | |
| 1003 TOWN HALL HIRE | 10 | 1,758 | 500 | (1,258) | | | 351.7% | |
| 1020 DONATIONS | 0 | 200 | 0 | (200) | | | 0.0% | |
| TOWN HALL :- Income | <u>2,310</u> | <u>4,778</u> | <u>4,700</u> | <u>(78)</u> | | | <u>101.7%</u> | <u>0</u> |
| 4001 SALARIES | 2,049 | 11,420 | 32,857 | 21,437 | | 21,437 | 34.8% | |
| 4011 NON DOMESTIC RATES | 0 | 9,555 | 12,325 | 2,770 | | 2,770 | 77.5% | |
| 4012 WATER | 0 | 68 | 200 | 132 | | 132 | 33.8% | |
| 4014 GAS AND ELECTRICITY | 202 | 2,111 | 6,000 | 3,889 | | 3,889 | 35.2% | |
| 4037 INSPECTIONS | 1,989 | 6,602 | 6,000 | (602) | | (602) | 110.0% | |
| 4055 PROFESSIONAL/LEGAL FEES | 9 | 9 | 2,000 | 1,991 | | 1,991 | 0.5% | |
| 4068 CLOTHING/PPE | 0 | 0 | 150 | 150 | | 150 | 0.0% | |
| 4149 CLEANING | 100 | 190 | 800 | 610 | | 610 | 23.7% | |
| 4150 GENERAL MAINTENANCE | 456 | 4,434 | 9,115 | 4,681 | | 4,681 | 48.6% | |
| 4402 CAPITAL WORKS KITCHEN&OFFICES | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| TOWN HALL :- Indirect Expenditure | <u>4,805</u> | <u>34,387</u> | <u>69,947</u> | <u>35,560</u> | <u>0</u> | <u>35,560</u> | <u>49.2%</u> | <u>0</u> |
| Net Income over Expenditure | <u>(2,495)</u> | <u>(29,609)</u> | <u>(65,247)</u> | <u>(35,638)</u> | | | | |
| 202 CHARTER HALL | | | | | | | | |
| 1011 CHARTER HALL HIRE FEES | 1,087 | 1,087 | 500 | (587) | | | 217.3% | |
| 1080 MISC INCOME | 4,582 | 4,582 | 0 | (4,582) | | | 0.0% | |
| CHARTER HALL :- Income | <u>5,668</u> | <u>5,668</u> | <u>500</u> | <u>(5,168)</u> | | | <u>1133.6%</u> | <u>0</u> |
| 4011 NON DOMESTIC RATES | 0 | 3,044 | 3,044 | 0 | | 0 | 100.0% | |
| 4012 WATER | 0 | 635 | 3,000 | 2,365 | | 2,365 | 21.2% | |
| 4014 GAS AND ELECTRICITY | 369 | 1,143 | 2,000 | 857 | | 857 | 57.1% | |
| 4059 PERFORMING RIGHTS/LICENCE | 1,063 | 1,063 | 1,500 | 437 | | 437 | 70.9% | |
| 4140 CHARTER HALL ROOF REPLACEMENT | 85,115 | 359,571 | 31,737 | (327,834) | | (327,834) | 1133.0% | 356,506 |
| 4150 GENERAL MAINTENANCE | 1,760 | 5,943 | 13,154 | 7,211 | | 7,211 | 45.2% | 876 |
| 4168 EXTERNAL DECORATION | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | 2,600 |
| CHARTER HALL :- Indirect Expenditure | <u>88,306</u> | <u>371,399</u> | <u>59,435</u> | <u>(311,964)</u> | <u>0</u> | <u>(311,964)</u> | <u>624.9%</u> | <u>359,982</u> |
| Net Income over Expenditure | <u>(82,638)</u> | <u>(365,730)</u> | <u>(58,935)</u> | <u>306,795</u> | | | | |
| 6000 plus Transfer from EMR | 82,050 | 359,982 | | | | | | |
| Movement to/(from) Gen Reserve | <u>(588)</u> | <u>(5,748)</u> | | | | | | |

Detailed Income & Expenditure by Budget Heading 31/08/2024

Month No: 5

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 |
|---------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <u>203 MARKET HALL</u> | | | | | | | | |
| 1017 LOWER MARKET OFFICES | 0 | 809 | 4,000 | 3,191 | | | 20.2% | |
| 1018 CINEMA INS/WATER/ELECT RECHARG | 0 | 0 | 6,000 | 6,000 | | | 0.0% | |
| 1024 CINEMA | 0 | 3,125 | 12,500 | 9,375 | | | 25.0% | |
| 1029 LOWER MARKET HALL RENT | 0 | 1,333 | 5,330 | 3,998 | | | 25.0% | |
| MARKET HALL :- Income | <u>0</u> | <u>5,266</u> | <u>27,830</u> | <u>22,564</u> | | | <u>18.9%</u> | <u>0</u> |
| 4014 GAS AND ELECTRICITY | 350 | 1,687 | 5,000 | 3,313 | | 3,313 | 33.7% | |
| 4150 GENERAL MAINTENANCE | 0 | 247 | 2,000 | 1,753 | | 1,753 | 12.3% | |
| MARKET HALL :- Indirect Expenditure | <u>350</u> | <u>1,933</u> | <u>7,000</u> | <u>5,067</u> | <u>0</u> | <u>5,067</u> | <u>27.6%</u> | <u>0</u> |
| Net Income over Expenditure | <u>(350)</u> | <u>3,333</u> | <u>20,830</u> | <u>17,497</u> | | | | |
| <u>204 MARKET HALL OFFICES</u> | | | | | | | | |
| 1080 MISC INCOME | 350 | 350 | 0 | (350) | | | 0.0% | |
| MARKET HALL OFFICES :- Income | <u>350</u> | <u>350</u> | <u>0</u> | <u>(350)</u> | | | | <u>0</u> |
| Net Income | <u>350</u> | <u>350</u> | <u>0</u> | <u>(350)</u> | | | | |
| <u>301 CEMETERY</u> | | | | | | | | |
| 1037 INTERMENT FEE | 740 | 1,140 | 1,000 | (140) | | | 114.0% | |
| 1038 EXCLUSIVE RIGHT OF BURIAL | 2,000 | 2,000 | 1,000 | (1,000) | | | 200.0% | |
| 1039 MEMORIAL STONE | 140 | 860 | 1,000 | 140 | | | 86.0% | |
| CEMETERY :- Income | <u>2,880</u> | <u>4,000</u> | <u>3,000</u> | <u>(1,000)</u> | | | <u>133.3%</u> | <u>0</u> |
| 4011 NON DOMESTIC RATES | 0 | 122 | 120 | (2) | | (2) | 101.9% | |
| 4038 BURIAL MAINTENANCE/ADMIN COSTS | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4144 SPOIL REMOVAL - CEMETERY | 0 | 240 | 500 | 260 | | 260 | 48.0% | |
| 4145 CEMETERY MANAGEMENT COSTS | 0 | 0 | 300 | 300 | | 300 | 0.0% | |
| 4146 SCATTERING LAWN | 0 | 1,239 | 2,000 | 761 | | 761 | 62.0% | |
| CEMETERY :- Indirect Expenditure | <u>0</u> | <u>1,602</u> | <u>3,420</u> | <u>1,818</u> | <u>0</u> | <u>1,818</u> | <u>46.8%</u> | <u>0</u> |
| Net Income over Expenditure | <u>2,880</u> | <u>2,398</u> | <u>(420)</u> | <u>(2,818)</u> | | | | |
| <u>302 PARKS MAINTENANCE</u> | | | | | | | | |
| 1020 DONATIONS | 0 | 19,650 | 0 | (19,650) | | | 0.0% | |
| 1031 DCC PLAYING FIELD | 0 | 200 | 200 | 0 | | | 100.0% | |
| 1079 PUTTING & TENNIS PUBLIC HIRE | 0 | 351 | 100 | (251) | | | 351.3% | |
| 1080 MISC INCOME | 0 | 570 | 0 | (570) | | | 0.0% | |
| 1083 FAIR/CIRCUS/EVENTS | 1,042 | 542 | 1,300 | 758 | | | 41.7% | |
| 1084 SIMMONS CHARITY | 0 | 0 | 3,000 | 3,000 | | | 0.0% | |
| 1085 WAYLEAVE | 0 | 73 | 73 | (0) | | | 100.3% | |
| PARKS MAINTENANCE :- Income | <u>1,042</u> | <u>21,386</u> | <u>4,673</u> | <u>(16,713)</u> | | | <u>457.7%</u> | <u>0</u> |

Detailed Income & Expenditure by Budget Heading 31/08/2024

Month No: 5

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 |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4001 SALARIES | 7,068 | 35,340 | 92,270 | 56,930 | | 56,930 | 38.3% | |
| 4011 NON DOMESTIC RATES | 0 | 5,245 | 4,800 | (445) | | (445) | 109.3% | |
| 4012 WATER | 0 | 1,606 | 1,500 | (106) | | (106) | 107.1% | |
| 4014 GAS AND ELECTRICITY | 487 | 1,675 | 4,000 | 2,325 | | 2,325 | 41.9% | |
| 4021 TELEPHONE & BROADBAND | 23 | 255 | 300 | 45 | | 45 | 84.9% | |
| 4037 INSPECTIONS | 0 | 185 | 5,000 | 4,815 | | 4,815 | 3.7% | |
| 4039 PUBLIC LIGHTING | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4055 PROFESSIONAL/LEGAL FEES | 692 | 692 | 4,000 | 3,308 | | 3,308 | 17.3% | |
| 4067 TOOLS & EQUIPMENT | 49 | 208 | 2,000 | 1,792 | | 1,792 | 10.4% | |
| 4068 CLOTHING/PPE | 0 | 24 | 400 | 376 | | 376 | 6.1% | |
| 4070 PLANTING | 0 | 435 | 1,000 | 565 | | 565 | 43.5% | |
| 4071 GROUNDS MAINT.INC PONDS/FOOTPA | 1,384 | 1,863 | 5,000 | 3,137 | | 3,137 | 37.3% | 995 |
| 4073 PROPERTY REPAIRS BUILDINGS/SEC | 0 | 231 | 1,200 | 969 | | 969 | 19.2% | |
| 4074 PLANT HIRE | 0 | 72 | 150 | 78 | | 78 | 48.0% | |
| 4075 FERTILISERS WEED KILLER TOP SO | 0 | 76 | 200 | 124 | | 124 | 38.0% | |
| 4076 WILDLIFE INTERPRETATION BOARD | 0 | 380 | 3,000 | 2,620 | | 2,620 | 12.7% | |
| 4079 VEHICLE REPAIRS/MOT/SERVICES | 0 | 90 | 800 | 710 | | 710 | 11.3% | |
| 4148 TREE MAINTENANCE | 0 | 550 | 8,200 | 7,650 | | 7,650 | 6.7% | 550 |
| 4151 CLEANING/WASTE DISPOSAL. | 207 | 2,318 | 6,000 | 3,682 | | 3,682 | 38.6% | |
| 4157 FUEL | 110 | 931 | 2,000 | 1,069 | | 1,069 | 46.6% | |
| 4162 BENCH REFURBISHMENT | 0 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4164 PLAY EQUIPMENT & MAINTENANCE | 0 | 3,796 | 3,000 | (796) | | (796) | 126.5% | |
| PARKS MAINTENANCE :- Indirect Expenditure | 10,020 | 55,971 | 146,820 | 90,849 | 0 | 90,849 | 38.1% | 1,545 |
| Net Income over Expenditure | (8,978) | (34,585) | (142,147) | (107,562) | | | | |
| 6000 plus Transfer from EMR | 995 | 1,545 | | | | | | |
| Movement to/(from) Gen Reserve | (7,983) | (33,040) | | | | | | |
| 311 FAIRPLACE TOILETS | | | | | | | | |
| 4012 WATER | 0 | 974 | 3,000 | 2,026 | | 2,026 | 32.5% | |
| 4014 GAS AND ELECTRICITY | 83 | 364 | 1,400 | 1,036 | | 1,036 | 26.0% | |
| 4149 CLEANING | 0 | 0 | 8,113 | 8,113 | | 8,113 | 0.0% | |
| 4150 GENERAL MAINTENANCE | 112 | 245 | 1,600 | 1,355 | | 1,355 | 15.3% | |
| FAIRPLACE TOILETS :- Indirect Expenditure | 195 | 1,582 | 14,113 | 12,531 | 0 | 12,531 | 11.2% | 0 |
| Net Expenditure | (195) | (1,582) | (14,113) | (12,531) | | | | |
| 312 MARKET STREET TOILETS | | | | | | | | |
| 4012 WATER | 0 | 621 | 3,000 | 2,379 | | 2,379 | 20.7% | |
| 4014 GAS AND ELECTRICITY | 34 | 168 | 1,600 | 1,432 | | 1,432 | 10.5% | |

Detailed Income & Expenditure by Budget Heading 31/08/2024

Month No: 5

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 |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4015 MARKET STREET TOILETS CLEANING | 0 | 0 | 6,725 | 6,725 | | 6,725 | 0.0% | |
| 4150 GENERAL MAINTENANCE | 0 | 227 | 7,000 | 6,773 | | 6,773 | 3.2% | |
| MARKET STREET TOILETS :- Indirect Expenditure | 34 | 1,017 | 18,325 | 17,308 | 0 | 17,308 | 5.5% | 0 |
| Net Expenditure | (34) | (1,017) | (18,325) | (17,308) | | | | |
| 313 CAR PARKS | | | | | | | | |
| 1022 CAR PARK INCOME (WAITROSE) | 21,063 | 66,663 | 70,000 | 3,337 | | | 95.2% | |
| 1032 CAR PARK INCOME (SIMMONS) | 483 | 21,944 | 25,000 | 3,056 | | | 87.8% | |
| CAR PARKS :- Income | 21,546 | 88,607 | 95,000 | 6,393 | | | 93.3% | 0 |
| 4005 TICKET M/C MAINTENANCE | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4006 PARKING MANAGEMENT CHARGE | 0 | 3,949 | 6,500 | 2,551 | | 2,551 | 60.8% | |
| CAR PARKS :- Indirect Expenditure | 0 | 3,949 | 7,000 | 3,051 | 0 | 3,051 | 56.4% | 0 |
| Net Income over Expenditure | 21,546 | 84,658 | 88,000 | 3,342 | | | | |
| Grand Totals:- Income | 36,918 | 374,760 | 588,449 | 213,689 | | | 63.7% | |
| Expenditure | 116,232 | 574,697 | 529,511 | (45,186) | 0 | (45,186) | 108.5% | |
| Net Income over Expenditure | (79,314) | (199,937) | 58,938 | 258,875 | | | | |
| plus Transfer from EMR | 83,045 | 361,527 | | | | | | |
| Movement to/(from) Gen Reserve | 3,731 | 161,590 | | | | | | |

Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2024

| <u>A/c</u> | <u>Description</u> | <u>Actual</u> |
|----------------------------|--|----------------|
| <u>Current Assets</u> | | |
| 101 | DEBTORS | 38,729 |
| 105 | VAT Control Account | 61,204 |
| 201 | NAT WEST CURRENT ACCOUNT | 9,221 |
| 217 | BUSINESS 95 DAY | 254,865 |
| 220 | LLOYDS 18063468 | 65,993 |
| 221 | PETTY CASH | 81 |
| 225 | CCLA INVESTMENT | 421,656 |
| | Total Current Assets | 851,749 |
| <u>Current Liabilities</u> | | |
| 500 | TRADE CREDITORS | 20,503 |
| 509 | MERLIN CINEMAS RENT DEPOSIT | 13,230 |
| | Total Current Liabilities | 33,733 |
| | Net Current Assets | 818,015 |
| | Total Assets less Current Liabilities | 818,015 |

Represented by :-

| | | |
|-----|------------------------------|-----------|
| 301 | CURRENT YEAR FUND | (199,937) |
| 310 | GENERAL RESERVE | 712,504 |
| 321 | EMR TOWN HALL BOILER | 6,000 |
| 322 | EMR CHARTER HALL FOYER | 3,000 |
| 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 | 20,000 |
| 350 | EMR NEW BURIAL GROUND | 39,923 |
| 352 | EMR ROOF REPAIR/REPLACE | 11,113 |
| 353 | EMR ELECTRICAL INSTALLATION | 9,000 |
| 354 | EMR OFFICE REFURBISHMENT | 3,500 |
| 356 | EMR NEW TRACTOR FUND | 7,000 |
| 357 | EMR ELECTION/REFERENDUM | 3,001 |
| 358 | EMR LIGHTING/STREET | 3,940 |
| 359 | EMR DEVOLVED | 12,000 |
| 360 | EMR CAR PARK RESURFACING | 9,579 |
| 361 | EMR TREE WORKS INC ASH | 13,292 |
| 362 | EMR REPLACE PLAY EQUIPMENT | 25,000 |
| 363 | EMR SKATE PARK | 2,499 |
| 364 | EMR BANDSTAND PROJECT | 1,500 |
| 365 | EMR CHARTER HALL INTERNAL | 21,524 |
| 366 | EMR CHAMBER CEILING TILE | 3,000 |
| 367 | EMR IT/EMAIL UPGRADE | 3,000 |
| 368 | EMR CHARTER HALL PA & | 4,179 |
| 373 | EMR CLIMATE EMERGENCY | 917 |
| 374 | EMR CIVIC REGALIA & CLOTHING | 1,000 |
| 375 | EMR TOWN HALL WINDOW | 22,000 |
| 376 | EMR CHRISTMAS LIGHTS | 6,000 |

Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2024

| <u>A/c</u> | <u>Description</u> | <u>Actual</u> | |
|------------|----------------------------|---------------|----------------|
| 377 | EMR SKATE PARK RESURFACING | 10,000 | |
| 379 | EMR PUTTING IMPROVEMENTS | 14,502 | |
| | Total Equity | | 818,015 |

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 | | | 38,728.80 | |
| 105 | VAT Control Account | | | 61,203.59 | |
| 201 | NAT WEST CURRENT ACCOUNT | | | 9,221.40 | |
| 217 | BUSINESS 95 DAY | | | 254,865.29 | |
| 220 | LLOYDS 18063468 | | | 65,992.57 | |
| 221 | PETTY CASH | | | 80.70 | |
| 225 | CCLA INVESTMENT MANAGEMENT LTD | | | 421,656.24 | |
| 310 | GENERAL RESERVE | | | | 350,977.14 |
| 321 | EMR TOWN HALL BOILER REPAIRS | | | | 6,000.00 |
| 322 | EMR CHARTER HALL FOYER CARPET | | | | 3,000.00 |
| 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 | | | | 20,000.00 |
| 350 | EMR NEW BURIAL GROUND PURCHASE | | | | 39,923.00 |
| 352 | EMR ROOF REPAIR/REPLACE | | | | 11,113.31 |
| 353 | EMR ELECTRICAL INSTALLATION | | | | 9,000.00 |
| 354 | EMR OFFICE REFURBISHMENT | | | | 3,500.00 |
| 356 | EMR NEW TRACTOR FUND | | | | 7,000.00 |
| 357 | EMR ELECTION/REFERENDUM CONT | | | | 3,001.00 |
| 358 | EMR LIGHTING/STREET FURNITURE | | | | 3,939.99 |
| 359 | EMR DEVOLVED RESPONSIBILITIES | | | | 12,000.00 |
| 360 | EMR CAR PARK RESURFACING | | | | 9,579.00 |
| 361 | EMR TREE WORKS INC ASH DIEBACK | | | | 13,291.79 |
| 362 | EMR REPLACE PLAY EQUIPMENT | | | | 25,000.00 |
| 363 | EMR SKATE PARK | | | | 2,499.35 |
| 364 | EMR BANDSTAND PROJECT | | | | 1,500.00 |
| 365 | EMR CHARTER HALL INTERNAL DEC | | | | 21,523.59 |
| 366 | EMR CHAMBER CEILING TILE REPLA | | | | 3,000.00 |
| 367 | EMR IT/EMAIL UPGRADE | | | | 3,000.00 |

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 | | | | 1,000.00 |
| 375 | EMR TOWN HALL WINDOW REPLACEME | | | | 22,000.00 |
| 376 | EMR CHRISTMAS LIGHTS | | | | 6,000.00 |
| 377 | EMR SKATE PARK RESURFACING | | | | 10,000.00 |
| 379 | EMR PUTTING IMPROVEMENTS | | | | 14,501.61 |
| 500 | TRADE CREDITORS | | | | 20,503.42 |
| 509 | MERLIN CINEMAS RENT DEPOSIT | | | | 13,230.00 |
| 1001 | TOWN HALL RENT RECEIVED | 201 | TOWN HALL | | 2,820.00 |
| 1003 | TOWN HALL HIRE | 201 | TOWN HALL | | 1,758.33 |
| 1011 | CHARTER HALL HIRE FEES | 202 | CHARTER HALL | | 1,086.67 |
| 1017 | LOWER MARKET OFFICES | 203 | MARKET HALL | | 808.66 |
| 1020 | DONATIONS | 201 | TOWN HALL | | 200.00 |
| 1020 | DONATIONS | 302 | PARKS MAINTENANCE | | 19,650.00 |
| 1021 | GRANTS RECEIVED | 101 | ADMIN | | 5,792.00 |
| 1022 | CAR PARK INCOME (WAITROSE) | 313 | CAR PARKS | | 66,662.63 |
| 1024 | CINEMA | 203 | MARKET HALL | | 3,125.00 |
| 1029 | LOWER MARKET HALL RENT | 203 | MARKET HALL | | 1,332.50 |
| 1031 | DCC PLAYING FIELD | 302 | PARKS MAINTENANCE | | 200.00 |
| 1032 | CAR PARK INCOME (SIMMONS) | 313 | CAR PARKS | | 21,943.95 |
| 1037 | INTERMENT FEE | 301 | CEMETERY | | 1,140.00 |
| 1038 | EXCLUSIVE RIGHT OF BURIAL | 301 | CEMETERY | | 2,000.00 |
| 1039 | MEMORIAL STONE | 301 | CEMETERY | | 860.00 |
| 1079 | PUTTING & TENNIS PUBLIC HIRE | 302 | PARKS MAINTENANCE | | 351.33 |
| 1080 | MISC INCOME | 101 | ADMIN | | 1,564.49 |
| 1080 | MISC INCOME | 202 | CHARTER HALL | | 4,581.50 |
| 1080 | MISC INCOME | 204 | MARKET HALL OFFICES | | 350.00 |
| 1080 | MISC INCOME | 302 | PARKS MAINTENANCE | | 569.97 |
| 1083 | FAIR/CIRCUS/EVENTS | 302 | PARKS MAINTENANCE | | 541.67 |
| 1085 | WAYLEAVE | 302 | PARKS MAINTENANCE | | 73.20 |
| 1176 | PRECEPT | 101 | ADMIN | | 222,498.00 |
| 1190 | INTEREST | 101 | ADMIN | | 14,599.78 |
| 1191 | INVESTMENT INCOME | 101 | ADMIN | | 250.00 |
| 4001 | SALARIES | 101 | ADMIN | 41,100.16 | |
| 4001 | SALARIES | 201 | TOWN HALL | 11,419.94 | |
| 4001 | SALARIES | 302 | PARKS MAINTENANCE | 35,339.60 | |
| 4006 | PARKING MANAGEMENT CHARGE | 313 | CAR PARKS | 3,948.80 | |
| 4009 | STAFF TRAINING | 101 | ADMIN | 3,994.23 | |
| 4010 | STAFF TRAVEL | 101 | ADMIN | 109.85 | |
| 4011 | NON DOMESTIC RATES | 201 | TOWN HALL | 9,555.41 | |

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 | 202 | CHARTER HALL | 3,043.90 | |
| 4011 | NON DOMESTIC RATES | 301 | CEMETERY | 122.26 | |
| 4011 | NON DOMESTIC RATES | 302 | PARKS MAINTENANCE | 5,244.74 | |
| 4012 | WATER | 201 | TOWN HALL | 67.55 | |
| 4012 | WATER | 202 | CHARTER HALL | 634.95 | |
| 4012 | WATER | 302 | PARKS MAINTENANCE | 1,606.09 | |
| 4012 | WATER | 311 | FAIRPLACE TOILETS | 973.64 | |
| 4012 | WATER | 312 | MARKET STREET TOILETS | 621.24 | |
| 4014 | GAS AND ELECTRICITY | 201 | TOWN HALL | 2,110.76 | |
| 4014 | GAS AND ELECTRICITY | 202 | CHARTER HALL | 1,142.72 | |
| 4014 | GAS AND ELECTRICITY | 203 | MARKET HALL | 1,686.73 | |
| 4014 | GAS AND ELECTRICITY | 302 | PARKS MAINTENANCE | 1,674.92 | |
| 4014 | GAS AND ELECTRICITY | 311 | FAIRPLACE TOILETS | 363.80 | |
| 4014 | GAS AND ELECTRICITY | 312 | MARKET STREET TOILETS | 168.21 | |
| 4021 | TELEPHONE & BROADBAND | 101 | ADMIN | 526.67 | |
| 4021 | TELEPHONE & BROADBAND | 302 | PARKS MAINTENANCE | 254.79 | |
| 4023 | PRINT/POST/STAT. | 101 | ADMIN | 335.56 | |
| 4024 | SUBSCRIPTIONS | 101 | ADMIN | 2,312.00 | |
| 4025 | INSURANCE (ALL AREAS) | 101 | ADMIN | 20,716.26 | |
| 4026 | PHOTOCOPIER | 101 | ADMIN | 653.66 | |
| 4028 | MAYORS ALLOWANCE | 102 | DEMOCRATIC | 1,031.48 | |
| 4031 | ADVERTISING | 101 | ADMIN | 156.00 | |
| 4032 | MARKETING | 101 | ADMIN | 1,499.75 | |
| 4037 | INSPECTIONS | 201 | TOWN HALL | 6,601.77 | |
| 4037 | INSPECTIONS | 302 | PARKS MAINTENANCE | 185.40 | |
| 4051 | BANK CHARGES | 101 | ADMIN | 128.34 | |
| 4055 | PROFESSIONAL/LEGAL FEES | 101 | ADMIN | 868.00 | |
| 4055 | PROFESSIONAL/LEGAL FEES | 201 | TOWN HALL | 9.00 | |
| 4055 | PROFESSIONAL/LEGAL FEES | 302 | PARKS MAINTENANCE | 691.85 | |
| 4057 | AUDIT FEES (INT+EXT) | 101 | ADMIN | 1,760.00 | |
| 4058 | I T / SOFTWARE | 101 | ADMIN | 4,692.99 | |
| 4059 | PERFORMING RIGHTS/LICENCE | 202 | CHARTER HALL | 1,063.24 | |
| 4060 | CIVIC FUNCTIONS | 102 | DEMOCRATIC | 253.82 | |
| 4061 | COUNCILLORS EXPENSES | 102 | DEMOCRATIC | 15.75 | |
| 4067 | TOOLS & EQUIPMENT | 302 | PARKS MAINTENANCE | 207.84 | |
| 4068 | CLOTHING/PPE | 302 | PARKS MAINTENANCE | 24.38 | |
| 4070 | PLANTING | 302 | PARKS MAINTENANCE | 434.62 | |
| 4071 | GROUNDS MAINT.INC PONDS/FOOTPA | 302 | PARKS MAINTENANCE | 1,862.91 | |
| 4073 | PROPERTY REPAIRS BUILDINGS/SEC | 302 | PARKS MAINTENANCE | 230.80 | |
| 4074 | PLANT HIRE | 302 | PARKS MAINTENANCE | 72.00 | |
| 4075 | FERTILISERS WEED KILLER TOP SO | 302 | PARKS MAINTENANCE | 76.00 | |

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> |
|-------------------------------|--------------------------------|---------------|---------------------------|---------------------|---------------------|
| 4076 | WILDLIFE INTERPRETATION BOARD | 302 | PARKS MAINTENANCE | 380.00 | |
| 4079 | VEHICLE REPAIRS/MOT/SERVICES | 302 | PARKS MAINTENANCE | 90.04 | |
| 4140 | CHARTER HALL ROOF REPLACEMENT | 202 | CHARTER HALL | 359,570.80 | |
| 4141 | CCTV | 101 | ADMIN | 2,276.74 | |
| 4144 | SPOIL REMOVAL - CEMETERY | 301 | CEMETERY | 240.00 | |
| 4146 | SCATTERING LAWN | 301 | CEMETERY | 1,239.33 | |
| 4147 | BID FEASIBILITY | 101 | ADMIN | 3,328.64 | |
| 4148 | TREE MAINTENANCE | 302 | PARKS MAINTENANCE | 550.00 | |
| 4149 | CLEANING | 101 | ADMIN | 12.62 | |
| 4149 | CLEANING | 201 | TOWN HALL | 189.52 | |
| 4150 | GENERAL MAINTENANCE | 201 | TOWN HALL | 4,433.51 | |
| 4150 | GENERAL MAINTENANCE | 202 | CHARTER HALL | 5,942.96 | |
| 4150 | GENERAL MAINTENANCE | 203 | MARKET HALL | 246.70 | |
| 4150 | GENERAL MAINTENANCE | 311 | FAIRPLACE TOILETS | 244.70 | |
| 4150 | GENERAL MAINTENANCE | 312 | MARKET STREET TOILETS | 227.35 | |
| 4151 | CLEANING/WASTE DISPOSAL | 302 | PARKS MAINTENANCE | 2,317.79 | |
| 4153 | YOUTH COUNCIL | 101 | ADMIN | 36.57 | |
| 4157 | FUEL | 302 | PARKS MAINTENANCE | 931.45 | |
| 4164 | PLAY EQUIPMENT & MAINTENANCE | 302 | PARKS MAINTENANCE | 3,796.13 | |
| 4172 | COMMEMORATIVE/CHARTER CELEBRAT | 102 | DEMOCRATIC | 1,072.60 | |
| 4205 | GRANTS - SPECIFIC POWERS | 104 | GRANTS (INCL SECTION 137) | 15,975.00 | |
| 6000 | Transfer from EMR | 202 | CHARTER HALL | | 359,982.24 |
| 6000 | Transfer from EMR | 302 | PARKS MAINTENANCE | | 1,544.99 |
| Trial Balance Totals : | | | | 1,426,445.42 | 1,426,445.42 |
| Difference | | | | 0.00 | |

Okehampton Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 August 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

| | | |
|------------|--------------------------------|------------|
| 31/08/2024 | NATWEST BUISNESS RESERVE | 8,221.40 |
| 31/08/2024 | NATWEST CURRENT A/C | 1,000.00 |
| 31/08/2024 | Business 95 Day | 254,865.29 |
| 31/08/2024 | LLOYDS | 65,992.57 |
| 31/08/2024 | Petty Cash | 80.70 |
| 31/08/2024 | John Lewis Credit Card | 0.00 |
| 31/08/2024 | CCLA Investment Management Ltd | 421,656.24 |

751,816.20

Receipts not on Bank Statement

0.00

Closing Balance

751,816.20

All Cash & Bank Accounts

| | | |
|----|---------------------------------------|-------------------|
| 1 | NAT WEST CURRENT ACCOUNT | 9,221.40 |
| 2 | NATWEST LIQUIDITY MANAGER | 0.00 |
| 5 | OKEHAMPTON SKATE PARK PROJECT | 0.00 |
| 6 | BUSINESS 95 DAY | 254,865.29 |
| 7 | BUSINESS 1 YEAR SAVER | 0.00 |
| 8 | BUSINESS INSTANT | 0.00 |
| 9 | LLOYDS 18063468 | 65,992.57 |
| 10 | PETTY CASH | 80.70 |
| 11 | JOHN LEWIS CREDIT CARD | 0.00 |
| 14 | CCLA INVESTMENT MANAGEMENT LTD | 421,656.24 |
| | Other Cash & Bank Balances | 0.00 |
| | Total Cash & Bank Balances | 751,816.20 |
