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Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

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	7,752	0	(7,752)			0.0%	
1041 INSURANCE REFUND	0	469	0	(469)			0.0%	
1080 MISC INCOME	172	2,139	0	(2,139)			0.0%	
1176 PRECEPT	0	444,996	444,996	0			100.0%	
1190 INTEREST	776	25,218	7,500	(17,718)			336.2%	
1191 INVESTMENT INCOME	1,724	5,389	250	(5,139)			2155.4%	
ADMIN :- Income	2,671	485,962	452,746	(33,216)			107.3%	0
4001 SALARIES	9,022	94,407	103,378	8,971		8,971	91.3%	
4009 STAFF TRAINING	306	5,710	3,000	(2,710)		(2,710)	190.3%	
4010 STAFF TRAVEL	128	364	100	(264)		(264)	364.4%	
4021 TELEPHONE & BROADBAND	118	1,858	1,850	(8)		(8)	100.4%	
4023 PRINT/POST/STAT.	200	1,301	1,100	(201)		(201)	118.3%	
4024 SUBSCRIPTIONS	0	2,312	2,600	288		288	88.9%	
4025 INSURANCE (ALL AREAS)	98	20,814	21,000	186		186	99.1%	
4026 PHOTOCOPIER	0	1,245	1,230	(15)		(15)	101.2%	
4031 ADVERTISING	0	744	600	(144)		(144)	124.0%	
4032 MARKETING	0	1,847	2,000	153		153	92.3%	
4051 BANK CHARGES	22	354	450	96		96	78.6%	
4055 PROFESSIONAL/LEGAL FEES	0	868	2,000	1,132		1,132	43.4%	
4057 AUDIT FEES (INT+EXT)	0	2,155	2,145	(10)		(10)	100.5%	
4058 I T / SOFTWARE	260	6,396	5,850	(546)		(546)	109.3%	
4068 CLOTHING/PPE	0	18	100	82		82	18.5%	
4141 CCTV	144	4,118	6,000	1,882		1,882	68.6%	
4147 BID FEASIBILITY	0	3,329	3,212	(117)		(117)	103.6%	
4153 YOUTH COUNCIL	257	528	500	(28)		(28)	105.6%	
4154 COMMUNITY GOVERNANCE BOUNDAR	0	0	5,000	5,000		5,000	0.0%	
4403 CAPITAL OFFICE IT	0	1,843	500	(1,343)		(1,343)	368.6%	
ADMIN :- Indirect Expenditure	10,554	150,211	162,615	12,404	0	12,404	92.4%	0
Net Income over Expenditure	(7,883)	335,750	290,131	(45,619)				
102 DEMOCRATIC								
4028 MAYORS ALLOWANCE	52	1,661	2,500	839		839	66.4%	
4029 CIVIC REGALIA	0	3,434	3,000	(434)		(434)	114.5%	
4060 CIVIC FUNCTIONS	0	493	1,000	507		507	49.3%	
4061 COUNCILLORS EXPENSES	0	81	500	419		419	16.1%	
4105 MISCELLANEOUS	0	114	0	(114)		(114)	0.0%	114
4172 COMMEMORATIVE/CHARTER CELEBR	0	1,073	1,940	867		867	55.3%	
DEMOCRATIC :- Indirect Expenditure	52	6,855	8,940	2,085	0	2,085	76.7%	114
Net Expenditure	(52)	(6,855)	(8,940)	(2,085)				
6000 plus Transfer from EMR	0	114	0	(114)				
Movement to/(from) Gen Reserve	(52)	(6,741)	(8,940)	(2,199)				

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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)								
4173 TOWN CENTRE BUSINESS GRANT INI	0	3,387	8,688	5,301		5,301	39.0%	
4205 GRANTS - SPECIFIC POWERS	0	24,949	29,000	4,051		4,051	86.0%	
GRANTS (INCL SECTION 137) :- Indirect Expenditure	0	28,336	37,688	9,352	0	9,352	75.2%	0
Net Expenditure	0	(28,336)	(37,688)	(9,352)				
201 TOWN HALL								
1001 TOWN HALL RENT RECEIVED	2,304	5,955	4,200	(1,755)			141.8%	
1003 TOWN HALL HIRE	(290)	3,014	500	(2,514)			602.8%	
1020 DONATIONS	0	200	0	(200)			0.0%	
1080 MISC INCOME	0	50	0	(50)			0.0%	
TOWN HALL :- Income	2,014	9,219	4,700	(4,519)			196.2%	0
4001 SALARIES	2,701	27,481	32,857	5,376		5,376	83.6%	
4011 NON DOMESTIC RATES	0	9,555	12,325	2,770		2,770	77.5%	
4012 WATER	66	197	200	3		3	98.4%	
4014 GAS AND ELECTRICITY	1,026	4,932	6,000	1,068		1,068	82.2%	
4037 INSPECTIONS	1,523	17,929	6,000	(11,929)		(11,929)	298.8%	
4055 PROFESSIONAL/LEGAL FEES	0	1,510	2,000	491		491	75.5%	
4068 CLOTHING/PPE	0	0	150	150		150	0.0%	
4149 CLEANING	0	299	800	501		501	37.4%	
4150 GENERAL MAINTENANCE	5,237	12,206	9,115	(3,091)		(3,091)	133.9%	
4402 CAPITAL WORKS KITCHEN&OFFICES	0	350	500	150		150	70.0%	
TOWN HALL :- Indirect Expenditure	10,555	74,459	69,947	(4,512)	0	(4,512)	106.4%	0
Net Income over Expenditure	(8,541)	(65,239)	(65,247)	(8)				
202 CHARTER HALL								
1006 ALCOHOL LICENCE	0	84	0	(84)			0.0%	
1007 MUSIC	0	18	0	(18)			0.0%	
1011 CHARTER HALL HIRE FEES	1,256	7,927	500	(7,427)			1585.5%	
1080 MISC INCOME	0	4,582	0	(4,582)			0.0%	
CHARTER HALL :- Income	1,256	12,610	500	(12,110)			2522.1%	0
4011 NON DOMESTIC RATES	0	3,454	3,044	(410)		(410)	113.5%	
4012 WATER	(124)	1,207	3,000	1,793		1,793	40.2%	
4014 GAS AND ELECTRICITY	499	3,424	2,000	(1,424)		(1,424)	171.2%	
4059 PERFORMING RIGHTS/LICENCE	0	1,243	1,500	257		257	82.9%	
4140 CHARTER HALL ROOF REPLACEMENT	0	375,630	31,737	(343,893)		(343,893)	1183.6%	355,006
4150 GENERAL MAINTENANCE	5,536	12,965	13,154	189		189	98.6%	876

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Detailed Income & Expenditure by Budget Heading 28/02/2025

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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
4168 EXTERNAL DECORATION	0	0	5,000	5,000		5,000	0.0%	2,800
CHARTER HALL :- Indirect Expenditure	5,911	397,923	59,435	(338,488)	0	(338,488)	669.5%	358,482
Net Income over Expenditure	(4,655)	(385,313)	(58,935)	326,378				
6000 plus Transfer from EMR	0	358,482	0	(358,482)				
Movement to/(from) Gen Reserve	(4,655)	(26,830)	(58,935)	(32,105)				
203 MARKET HALL								
1017 LOWER MARKET OFFICES	0	809	4,000	3,191			20.2%	
1018 CINEMA INS/WATER/ELECT RECHARG	0	8,677	6,000	(2,677)			144.6%	
1024 CINEMA	0	9,375	12,500	3,125			75.0%	
1029 LOWER MARKET HALL RENT	0	3,998	5,330	1,333			75.0%	
MARKET HALL :- Income	0	22,859	27,830	4,971			82.1%	0
4014 GAS AND ELECTRICITY	0	3,600	5,000	1,400		1,400	72.0%	
4150 GENERAL MAINTENANCE	3,225	3,523	2,000	(1,523)		(1,523)	176.2%	
MARKET HALL :- Indirect Expenditure	3,225	7,123	7,000	(123)	0	(123)	101.8%	0
Net Income over Expenditure	(3,225)	15,736	20,830	5,094				
204 MARKET HALL OFFICES								
1080 MISC INCOME	0	350	0	(350)			0.0%	
MARKET HALL OFFICES :- Income	0	350	0	(350)				0
Net Income	0	350	0	(350)				
301 CEMETERY								
1037 INTERMENT FEE	(480)	2,800	1,000	(1,800)			280.0%	
1038 EXCLUSIVE RIGHT OF BURIAL	0	4,000	1,000	(3,000)			400.0%	
1039 MEMORIAL STONE	0	1,140	1,000	(140)			114.0%	
CEMETERY :- Income	(480)	7,940	3,000	(4,940)			264.7%	0
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	303	300	(3)		(3)	100.8%	
4146 SCATTERING LAWN	0	1,364	2,000	636		636	68.2%	
CEMETERY :- Indirect Expenditure	0	2,029	3,420	1,391	0	1,391	59.3%	0
Net Income over Expenditure	(480)	5,911	(420)	(6,331)				

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302 PARKS MAINTENANCE								
1020 DONATIONS	0	20,479	0	(20,479)			0.0%	
1021 GRANTS RECEIVED	0	883	0	(883)			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	672	0	(672)			0.0%	
1083 FAIR/CIRCUS/EVENTS	0	42	1,300	1,258			3.2%	
1084 SIMMONS CHARITY	0	0	3,000	3,000			0.0%	
1085 WAYLEAVE	0	73	73	(0)			100.3%	
PARKS MAINTENANCE :- Income	0	22,701	4,673	(18,028)			485.8%	0
4001 SALARIES	7,704	81,718	92,270	10,552		10,552	88.6%	
4011 NON DOMESTIC RATES	0	5,587	4,800	(787)		(787)	116.4%	
4012 WATER	593	4,211	1,500	(2,711)		(2,711)	280.7%	
4014 GAS AND ELECTRICITY	141	3,467	4,000	533		533	86.7%	
4021 TELEPHONE & BROADBAND	10	622	300	(322)		(322)	207.4%	
4037 INSPECTIONS	0	2,801	5,000	2,199		2,199	55.0%	
4039 PUBLIC LIGHTING	0	0	500	500		500	0.0%	
4055 PROFESSIONAL/LEGAL FEES	0	692	4,000	3,308		3,308	17.3%	
4067 TOOLS & EQUIPMENT	167	672	2,000	1,328		1,328	33.6%	
4068 CLOTHING/PPE	246	644	400	(244)		(244)	161.1%	
4070 PLANTING	22	1,729	1,000	(729)		(729)	172.9%	
4071 GROUNDS MAINT.INC PONDS/FOOTPA	1,762	6,030	5,000	(1,030)		(1,030)	120.6%	995
4073 PROPERTY REPAIRS BUILDINGS/SEC	0	339	1,200	861		861	28.3%	
4074 PLANT HIRE	0	72	150	78		78	48.0%	
4075 FERTILISERS WEED KILLER TOP SO	0	119	200	81		81	59.7%	
4076 WILDLIFE INTERPRETATION BOARD	0	2,446	3,000	554		554	81.5%	
4079 VEHICLE REPAIRS/MOT/SERVICES	0	251	800	549		549	31.3%	
4148 TREE MAINTENANCE	0	2,330	8,200	5,870		5,870	28.4%	550
4150 GENERAL MAINTENANCE	0	244	0	(244)		(244)	0.0%	
4151 CLEANING/WASTE DISPOSAL	145	4,216	6,000	1,784		1,784	70.3%	
4157 FUEL	68	1,822	2,000	178		178	91.1%	
4162 BENCH REFURBISHMENT	0	0	1,500	1,500		1,500	0.0%	
4164 PLAY EQUIPMENT & MAINTENANCE	0	4,436	3,000	(1,436)		(1,436)	147.9%	
4166 BUS SHELTERS & MAINTENANCE	0	8	0	(8)		(8)	0.0%	
PARKS MAINTENANCE :- Indirect Expenditure	10,856	124,455	146,820	22,365	0	22,365	84.8%	1,545
Net Income over Expenditure	(10,856)	(101,754)	(142,147)	(40,393)				
6000 plus Transfer from EMR	0	1,545	0	(1,545)				
Movement to/(from) Gen Reserve	(10,856)	(100,209)	(142,147)	(41,938)				

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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
311 FAIRPLACE TOILETS								
4012 WATER	0	2,412	3,000	588		588	80.4%	
4014 GAS AND ELECTRICITY	246	1,114	1,400	286		286	79.6%	
4149 CLEANING	0	8,113	8,113	0		0	100.0%	
4150 GENERAL MAINTENANCE	0	434	1,600	1,166		1,166	27.1%	
FAIRPLACE TOILETS :- Indirect Expenditure	246	12,074	14,113	2,039	0	2,039	85.6%	0
Net Expenditure	(246)	(12,074)	(14,113)	(2,039)				
312 MARKET STREET TOILETS								
4012 WATER	628	1,734	3,000	1,266		1,266	57.8%	
4014 GAS AND ELECTRICITY	44	431	1,600	1,169		1,169	27.0%	
4015 MARKET STREET TOILETS CLEANING	0	6,725	6,725	(0)		(0)	100.0%	
4150 GENERAL MAINTENANCE	0	227	7,000	6,773		6,773	3.2%	
MARKET STREET TOILETS :- Indirect Expenditure	672	9,118	18,325	9,207	0	9,207	49.8%	0
Net Expenditure	(672)	(9,118)	(18,325)	(9,207)				
313 CAR PARKS								
1022 CAR PARK INCOME (WAITROSE)	0	87,726	70,000	(17,726)			125.3%	
1032 CAR PARK INCOME (SIMMONS)	287	45,409	25,000	(20,409)			181.6%	
CAR PARKS :- Income	287	133,135	95,000	(38,135)			140.1%	0
4005 TICKET M/C MAINTENANCE	0	0	500	500		500	0.0%	
4006 PARKING MANAGEMENT CHARGE	0	8,158	6,500	(1,658)		(1,658)	125.5%	
CAR PARKS :- Indirect Expenditure	0	8,158	7,000	(1,158)	0	(1,158)	116.5%	0
Net Income over Expenditure	287	124,977	88,000	(36,977)				
Grand Totals:- Income	5,749	694,775	588,449	(106,326)			118.1%	
Expenditure	42,072	820,741	535,303	(285,438)	0	(285,438)	153.3%	
Net Income over Expenditure	(36,323)	(125,965)	53,146	179,111				
plus Transfer from EMR	0	360,142	0	(360,142)				
Movement to/(from) Gen Reserve	(36,323)	234,176	53,146	(181,030)				

Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 28/02/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
101	DEBTORS	5,481
105	VAT Control Account	(2,398)
201	NAT WEST CURRENT ACCOUNT	11,563
217	BUSINESS 95 DAY	260,055
220	LLOYDS 18063468	197,847
221	PETTY CASH	100
225	CCLA INVESTMENT	432,120
Total Current Assets		904,769
<u>Current Liabilities</u>		
500	TRADE CREDITORS	(458)
509	MERLIN CINEMAS RENT DEPOSIT	13,230
Total Current Liabilities		12,772
Net Current Assets		891,997
Total Assets less Current Liabilities		891,997

Represented by :-

301	CURRENT YEAR FUND	(126,656)
310	GENERAL RESERVE	711,119
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	13,313
353	EMR ELECTRICAL INSTALLATION	9,000
354	EMR OFFICE REFURBISHMENT	3,500
356	EMR NEW TRACTOR FUND	7,000
357	EMR ELECTION/REFERENDUM	2,887
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 11 Date 28/02/2025

<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		891,997

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
101	DEBTORS			5,481.10	
105	VAT Control Account				2,398.17
201	NAT WEST CURRENT ACCOUNT			11,562.85	
217	BUSINESS 95 DAY			260,055.29	
220	LLOYDS 18063468			197,847.46	
221	PETTY CASH			100.00	
225	CCLA INVESTMENT MANAGEMENT LTD			432,120.38	
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				13,313.31
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				2,886.62
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

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<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			457.61	
509	MERLIN CINEMAS RENT DEPOSIT				13,230.00
1001	TOWN HALL RENT RECEIVED	201	TOWN HALL		5,954.99
1003	TOWN HALL HIRE	201	TOWN HALL		3,014.15
1006	ALCOHOL LICENCE	202	CHARTER HALL		84.00
1007	MUSIC	202	CHARTER HALL		17.50
1011	CHARTER HALL HIRE FEES	202	CHARTER HALL		7,927.49
1017	LOWER MARKET OFFICES	203	MARKET HALL		808.66
1018	CINEMA INS/WATER/ELECT RECHARG	203	MARKET HALL		8,677.46
1020	DONATIONS	201	TOWN HALL		200.00
1020	DONATIONS	302	PARKS MAINTENANCE		20,479.16
1021	GRANTS RECEIVED	101	ADMIN		7,752.00
1021	GRANTS RECEIVED	302	PARKS MAINTENANCE		883.00
1022	CAR PARK INCOME (WAITROSE)	313	CAR PARKS		87,725.68
1024	CINEMA	203	MARKET HALL		9,375.00
1029	LOWER MARKET HALL RENT	203	MARKET HALL		3,997.50
1031	DCC PLAYING FIELD	302	PARKS MAINTENANCE		200.00
1032	CAR PARK INCOME (SIMMONS)	313	CAR PARKS		45,409.01
1037	INTERMENT FEE	301	CEMETERY		2,800.00
1038	EXCLUSIVE RIGHT OF BURIAL	301	CEMETERY		4,000.00
1039	MEMORIAL STONE	301	CEMETERY		1,140.00
1041	INSURANCE REFUND	101	ADMIN		468.62
1079	PUTTING & TENNIS PUBLIC HIRE	302	PARKS MAINTENANCE		351.33
1080	MISC INCOME	101	ADMIN		2,138.52
1080	MISC INCOME	201	TOWN HALL		50.01
1080	MISC INCOME	202	CHARTER HALL		4,581.50
1080	MISC INCOME	204	MARKET HALL OFFICES		350.00
1080	MISC INCOME	302	PARKS MAINTENANCE		672.47
1083	FAIR/CIRCUS/EVENTS	302	PARKS MAINTENANCE		41.67
1085	WAYLEAVE	302	PARKS MAINTENANCE		73.20
1176	PRECEPT	101	ADMIN		444,996.00
1190	INTEREST	101	ADMIN		25,228.08
1191	INVESTMENT INCOME	101	ADMIN		5,388.50
4001	SALARIES	101	ADMIN	94,407.25	

Continued over page

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4001	SALARIES	201	TOWN HALL	27,481.27	
4001	SALARIES	302	PARKS MAINTENANCE	81,718.12	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	8,158.16	
4009	STAFF TRAINING	101	ADMIN	5,710.23	
4010	STAFF TRAVEL	101	ADMIN	364.44	
4011	NON DOMESTIC RATES	201	TOWN HALL	9,555.41	
4011	NON DOMESTIC RATES	202	CHARTER HALL	3,453.90	
4011	NON DOMESTIC RATES	301	CEMETERY	122.26	
4011	NON DOMESTIC RATES	302	PARKS MAINTENANCE	5,586.74	
4012	WATER	201	TOWN HALL	196.74	
4012	WATER	202	CHARTER HALL	1,207.07	
4012	WATER	302	PARKS MAINTENANCE	4,211.10	
4012	WATER	311	FAIRPLACE TOILETS	2,412.39	
4012	WATER	312	MARKET STREET TOILETS	1,733.66	
4014	GAS AND ELECTRICITY	201	TOWN HALL	4,931.69	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	3,424.40	
4014	GAS AND ELECTRICITY	203	MARKET HALL	3,599.69	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	3,467.37	
4014	GAS AND ELECTRICITY	311	FAIRPLACE TOILETS	1,114.09	
4014	GAS AND ELECTRICITY	312	MARKET STREET TOILETS	431.47	
4015	MARKET STREET TOILETS CLEANING	312	MARKET STREET TOILETS	6,725.20	
4021	TELEPHONE & BROADBAND	101	ADMIN	1,857.85	
4021	TELEPHONE & BROADBAND	302	PARKS MAINTENANCE	622.21	
4023	PRINT/POST/STAT.	101	ADMIN	1,301.21	
4024	SUBSCRIPTIONS	101	ADMIN	2,312.00	
4025	INSURANCE (ALL AREAS)	101	ADMIN	20,813.91	
4026	PHOTOCOPIER	101	ADMIN	1,245.11	
4028	MAYORS ALLOWANCE	102	DEMOCRATIC	1,660.94	
4029	CIVIC REGALIA	102	DEMOCRATIC	3,433.77	
4031	ADVERTISING	101	ADMIN	744.00	
4032	MARKETING	101	ADMIN	1,846.73	
4037	INSPECTIONS	201	TOWN HALL	17,928.55	
4037	INSPECTIONS	302	PARKS MAINTENANCE	2,800.54	
4051	BANK CHARGES	101	ADMIN	354.27	
4055	PROFESSIONAL/LEGAL FEES	101	ADMIN	868.00	
4055	PROFESSIONAL/LEGAL FEES	201	TOWN HALL	1,509.50	
4055	PROFESSIONAL/LEGAL FEES	302	PARKS MAINTENANCE	691.85	
4057	AUDIT FEES (INT+EXT)	101	ADMIN	2,155.00	
4058	IT / SOFTWARE	101	ADMIN	6,396.21	
4059	PERFORMING RIGHTS/LICENCE	202	CHARTER HALL	1,243.24	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	492.67	
4061	COUNCILLORS EXPENSES	102	DEMOCRATIC	80.75	

Continued over page

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE	671.77	
4068	CLOTHING/PPE	101	ADMIN	18.46	
4068	CLOTHING/PPE	302	PARKS MAINTENANCE	644.33	
4070	PLANTING	302	PARKS MAINTENANCE	1,728.78	
4071	GROUNDS MAINT.INC PONDS/FOOTPA	302	PARKS MAINTENANCE	6,029.56	
4073	PROPERTY REPAIRS BUILDINGS/SEC	302	PARKS MAINTENANCE	339.13	
4074	PLANT HIRE	302	PARKS MAINTENANCE	72.00	
4075	FERTILISERS WEED KILLER TOP SO	302	PARKS MAINTENANCE	119.38	
4076	WILDLIFE INTERPRETATION BOARD	302	PARKS MAINTENANCE	2,446.00	
4079	VEHICLE REPAIRS/MOT/SERVICES	302	PARKS MAINTENANCE	250.73	
4105	MISCELLANEOUS	102	DEMOCRATIC	114.38	
4140	CHARTER HALL ROOF REPLACEMENT	202	CHARTER HALL	375,629.60	
4141	CCTV	101	ADMIN	4,117.74	
4144	SPOIL REMOVAL - CEMETERY	301	CEMETERY	240.00	
4145	CEMETERY MANAGEMENT COSTS	301	CEMETERY	302.50	
4146	SCATTERING LAWN	301	CEMETERY	1,363.95	
4147	BID FEASIBILITY	101	ADMIN	3,328.64	
4148	TREE MAINTENANCE	302	PARKS MAINTENANCE	2,330.00	
4149	CLEANING	201	TOWN HALL	298.93	
4149	CLEANING	311	FAIRPLACE TOILETS	8,113.00	
4150	GENERAL MAINTENANCE	201	TOWN HALL	12,206.47	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	12,964.97	
4150	GENERAL MAINTENANCE	203	MARKET HALL	3,523.34	
4150	GENERAL MAINTENANCE	302	PARKS MAINTENANCE	244.00	
4150	GENERAL MAINTENANCE	311	FAIRPLACE TOILETS	434.35	
4150	GENERAL MAINTENANCE	312	MARKET STREET TOILETS	227.35	
4151	CLEANING/WASTE DISPOSAL.	302	PARKS MAINTENANCE	4,216.05	
4153	YOUTH COUNCIL	101	ADMIN	527.97	
4157	FUEL	302	PARKS MAINTENANCE	1,821.82	
4164	PLAY EQUIPMENT & MAINTENANCE	302	PARKS MAINTENANCE	4,435.78	
4166	BUS SHELTERS & MAINTENANCE	302	PARKS MAINTENANCE	7.96	
4172	COMMEMORATIVE/CHARTER CELEBRAT	102	DEMOCRATIC	1,072.60	
4173	TOWN CENTRE BUSINESS GRANT INI	104	GRANTS (INCL SECTION 137)	3,386.85	
4205	GRANTS - SPECIFIC POWERS	104	GRANTS (INCL SECTION 137)	24,949.00	
4402	CAPITAL WORKS KITCHEN&OFFICES	201	TOWN HALL	350.00	

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Date : 24/03/2025

Okehampton Town Council Current Year

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Time: 11:48

Trial Balance for Month No: 11

User : TRACEY

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>
4403	CAPITAL OFFICE IT	101	ADMIN	1,842.95	
5000	TRANSFERS TO RESERVES			700.00	
8000	Transfer from EMR	102	DEMOCRATIC		114.38
6000	Transfer from EMR	202	CHARTER HALL		358,482.24
6000	Transfer from EMR	302	PARKS MAINTENANCE		1,544.99
Trial Balance Totals :				1,729,065.99	1,729,065.99
Difference				0.00	

Okehampton Town Council Current Year

Bank - Cash and Investment Reconciliation as at 28 February 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

28/02/2025	NATWEST BUISNESS RESERVE	1,000.00
28/02/2025	NATWEST CURRENT A/C	10,562.85
01/02/2025	Business 95 Day	260,055.29
28/02/2025	LLOYDS	197,847.46
28/02/2025	Petty Cash	100.00
31/01/2025	John Lewis Credit Card	0.00
01/02/2025	CCLA Investment Management Ltd	432,120.38

901,685.98

All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	11,562.85
2	NATWEST LIQUIDITY MANAGER	0.00
5	OKEHAMPTON SKATE PARK PROJECT	0.00
6	BUSINESS 95 DAY	260,055.29
7	BUSINESS 1 YEAR SAVER	0.00
8	BUSINESS INSTANT	0.00
9	LLOYDS 18063468	197,847.46
10	PETTY CASH	100.00
11	JOHN LEWIS CREDIT CARD	0.00
14	CCLA INVESTMENT MANAGEMENT LTD	432,120.38
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	901,685.98

