Okehampton Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2025	NATWEST BUISNESS RESERVE	10,573.36	
31/03/2025	NATWEST CURRENT A/C	1,000.00	
31/03/2025	Business 95 Day	260,916.68	
01/03/2025	LLOYDS	170,760.64	
31/03/2025	Petty Cash	69.67	
31/03/2025	John Lewis Credit Card	0.00	
31/03/2025	CCLA Investment Management Ltd	433,633.43	
			876,953.78

Receipts not on Bank Statement

	0.00
Closing Balance	**876,953.78**

All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	11,573.36
2	NATWEST LIQUIDITY MANAGER	0.00
5	OKEHAMPTON SKATE PARK PROJECT	0.00
6	BUSINESS 95 DAY	260,916.68
7	BUSINESS 1 YEAR SAVER	0.00
8	BUSINESS INSTANT	0.00
9	LLOYDS 18063468	170,760.64
10	PETTY CASH	69.67
11	JOHN LEWIS CREDIT CARD	0.00
14	CCLA INVESTMENT MANAGEMENT LTD	433,633.43
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	**876,953.78**

Okehampton Town Council Current Year

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

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	100	7,852	0	(7,852)			0.0%	
1041	INSURANCE REFUND	0	469	0	(469)			0.0%	
1080	MISC INCOME	180	2,319	0	(2,319)			0.0%	
1176	PRECEPT	0	444,996	444,996	0			100.0%	
1190	INTEREST	873	26,101	7,500	(18,601)			348.0%	
1191	INVESTMENT INCOME	1,513	6,902	250	(6,652)			2760.6%	
	ADMIN :- Income	**2,666**	**488,637**	**452,746**	**(35,891)**			**107.9%**	**0**
4001	SALARIES	9,162	103,569	103,378	(191)		(191)	100.2%	
4003	CAPITAL OFFICE/IT EQUIPMENT	245	245	0	(245)		(245)	0.0%	
4009	STAFF TRAINING	902	6,612	3,000	(3,612)		(3,612)	220.4%	
4010	STAFF TRAVEL	50	415	100	(315)		(315)	414.8%	
4021	TELEPHONE & BROADBAND	118	1,976	1,850	(126)		(126)	106.8%	
4023	PRINT/POST/STAT.	65	1,366	1,100	(266)		(266)	124.2%	
4024	SUBSCRIPTIONS	990	3,302	2,600	(702)		(702)	127.0%	
4025	INSURANCE (ALL AREAS)	0	20,814	21,000	186		186	99.1%	
4026	PHOTOCOPIER	213	1,458	1,230	(228)		(228)	118.6%	
4031	ADVERTISING	0	744	600	(144)		(144)	124.0%	
4032	MARKETING	0	1,847	2,000	153		153	92.3%	
4051	BANK CHARGES	30	385	450	65		65	85.5%	
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	1,649	8,046	5,850	(2,196)		(2,196)	137.5%	
4068	CLOTHING/PPE	0	18	100	82		82	18.5%	
4141	CCTV	191	4,309	6,000	1,691		1,691	71.8%	
4147	BID FEASIBLITY	0	3,329	3,212	(117)		(117)	103.6%	
4153	YOUTH COUNCIL	0	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	**13,616**	**163,828**	**162,615**	**(1,213)**	**0**	**(1,213)**	**100.7%**	**0**
	Net Income over Expenditure	**(10,950)**	**324,810**	**290,131**	**(34,679)**				
102	**DEMOCRATIC**								
4028	MAYORS ALLOWANCE	110	1,771	2,500	729		729	70.8%	
4029	CIVIC REGALIA	5,280	8,713	3,000	(5,713)		(5,713)	290.4%	
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	**5,390**	**12,245**	**8,940**	**(3,305)**	**0**	**(3,305)**	**137.0%**	**114**
	Net Expenditure	**(5,390)**	**(12,245)**	**(8,940)**	**3,305**				
6000	plus Transfer from EMR	0	114	0	(114)				

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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
Movement to/(from) Gen Reserve	**(5,390)**	**(12,130)**	**(8,940)**	**3,190**				
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	3,607	28,556	29,000	444		444	98.5%	
GRANTS (INCL SECTION 137) :- Indirect Expenditure	**3,607**	**31,943**	**37,688**	**5,745**	**0**	**5,745**	**84.8%**	**0**
Net Expenditure	**(3,607)**	**(31,943)**	**(37,688)**	**(5,745)**				
201 TOWN HALL								
1001 TOWN HALL RENT RECEIVED	22	5,977	4,200	(1,777)			142.3%	
1003 TOWN HALL HIRE	590	3,604	500	(3,104)			720.8%	
1020 DONATIONS	0	200	0	(200)			0.0%	
1080 MISC INCOME	0	50	0	(50)			0.0%	
TOWN HALL :- Income	**612**	**9,831**	**4,700**	**(5,131)**			**209.2%**	**0**
4001 SALARIES	2,143	29,625	32,857	3,232		3,232	90.2%	
4011 NON DOMESTIC RATES	0	9,555	12,325	2,770		2,770	77.5%	
4012 WATER	61	257	200	(57)		(57)	128.7%	
4014 GAS AND ELECTRICITY	884	5,815	6,000	185		185	96.9%	
4023 PRINT/POST/STAT.	20	20	0	(20)		(20)	0.0%	
4037 INSPECTIONS	0	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	12	311	800	489		489	38.9%	
4150 GENERAL MAINTENANCE	250	12,456	9,115	(3,341)		(3,341)	136.7%	
4402 CAPITAL WORKS KITCHEN&OFFICES	0	350	500	150		150	70.0%	
TOWN HALL :- Indirect Expenditure	**3,369**	**77,828**	**69,947**	**(7,881)**	**0**	**(7,881)**	**111.3%**	**0**
Net Income over Expenditure	**(2,757)**	**(67,997)**	**(65,247)**	**2,750**				
202 CHARTER HALL								
1006 ALCOHOL LICENCE	40	124	0	(124)			0.0%	
1007 MUSIC	35	53	0	(53)			0.0%	
1011 CHARTER HALL HIRE FEES	1,306	9,233	500	(8,733)			1846.6%	
1080 MISC INCOME	0	4,582	0	(4,582)			0.0%	
CHARTER HALL :- Income	**1,381**	**13,991**	**500**	**(13,491)**			**2798.2%**	**0**
4011 NON DOMESTIC RATES	0	3,454	3,044	(410)		(410)	113.5%	
4012 WATER	649	1,856	3,000	1,144		1,144	61.9%	
4014 GAS AND ELECTRICITY	530	3,954	2,000	(1,954)		(1,954)	197.7%	

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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
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	0	12,965	13,154	189		189	98.6%	876
4168	EXTERNAL DECORATION	0	0	5,000	5,000		5,000	0.0%	2,600
	CHARTER HALL :- Indirect Expenditure	**1,179**	**399,102**	**59,435**	**(339,667)**	**0**	**(339,667)**	**671.5%**	**358,482**
	Net Income over Expenditure	**202**	**(385,111)**	**(58,935)**	**326,176**				
6000	plus Transfer from EMR	0	358,482	0	(358,482)				
	Movement to/(from) Gen Reserve	**202**	**(26,628)**	**(58,935)**	**(32,307)**				
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	0	3,523	2,000	(1,523)		(1,523)	176.2%	
	MARKET HALL :- Indirect Expenditure	**0**	**7,123**	**7,000**	**(123)**	**0**	**(123)**	**101.8%**	**0**
	Net Income over Expenditure	**0**	**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	0	2,800	1,000	(1,800)			280.0%	2,800
1038	EXCLUSIVE RIGHT OF BURIAL	0	4,000	1,000	(3,000)			400.0%	4,000
1039	MEMORIAL STONE	280	1,420	1,000	(420)			142.0%	1,420
	CEMETERY :- Income	**280**	**8,220**	**3,000**	**(5,220)**			**274.0%**	**8,220**
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	**280**	**6,191**	**(420)**	**(6,611)**				
6001	less Transfer to EMR	8,220	8,220	0	(8,220)				
	Movement to/(from) Gen Reserve	**(7,940)**	**(2,029)**	**(420)**	**1,609**				

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Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12 **Cost Centre Report**

Code	Heading	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
302	PARKS MAINTENANCE								
1020	DONATIONS	0	20,479	0	(20,479)			0.0%	
1021	GRANTS RECEIVED	200	1,083	0	(1,083)			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	3,000	3,000	3,000	0			100.0%	
1085	WAYLEAVE	0	73	73	(0)			100.3%	
	PARKS MAINTENANCE :- Income	**3,200**	**25,901**	**4,673**	**(21,228)**			**554.3%**	**0**
4001	SALARIES	7,704	89,422	92,270	2,848		2,848	96.9%	
4011	NON DOMESTIC RATES	0	5,587	4,800	(787)		(787)	116.4%	
4012	WATER	705	4,916	1,500	(3,416)		(3,416)	327.8%	
4014	GAS AND ELECTRICITY	2,149	5,617	4,000	(1,617)		(1,617)	140.4%	
4021	TELEPHONE & BROADBAND	10	632	300	(332)		(332)	210.7%	
4023	PRINT/POST/STAT.	358	358	0	(358)		(358)	0.0%	358
4037	INSPECTIONS	0	2,801	5,000	2,199		2,199	56.0%	
4039	PUBLIC LIGHTING	0	0	500	500		500	0.0%	
4055	PROFESSIONAL/LEGAL FEES	1,641	2,333	4,000	1,667		1,667	58.3%	
4067	TOOLS & EQUIPMENT	695	1,367	2,000	633		633	68.3%	
4068	CLOTHING/PPE	0	644	400	(244)		(244)	161.1%	
4070	PLANTING	761	2,490	1,000	(1,490)		(1,490)	249.0%	
4071	GROUNDS MAINT.INC PONDS/FOOTPA	524	6,553	5,000	(1,553)		(1,553)	131.1%	995
4073	PROPERTY REPAIRS BUILDINGS/SEC	0	339	1,200	861		861	28.3%	
4074	PLANT HIRE	72	144	150	6		6	96.0%	
4075	FERTILISERS WEED KILLER TOP SO	0	119	200	81		81	59.7%	
4076	WILDLIFE INTERPRETATION BOARD	440	2,886	3,000	114		114	96.2%	440
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	155	399	0	(399)		(399)	0.0%	
4151	CLEANING/WASTE DISPOSAL.	113	4,329	6,000	1,671		1,671	72.2%	
4157	FUEL	93	1,915	2,000	85		85	95.8%	
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	**15,421**	**139,876**	**146,820**	**6,944**	**0**	**6,944**	**95.3%**	**2,342**
	Net Income over Expenditure	**(12,221)**	**(113,975)**	**(142,147)**	**(28,172)**				
6000	plus Transfer from EMR	798	2,342	0	(2,342)				
	Movement to/(from) Gen Reserve	**(11,423)**	**(111,632)**	**(142,147)**	**(30,515)**				

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Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

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
311 FAIRPLACE TOILETS								
4012 WATER	864	3,277	3,000	(277)		(277)	109.2%	
4014 GAS AND ELECTRICITY	60	1,174	1,400	226		226	83.9%	
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	**924**	**12,998**	**14,113**	**1,115**	**0**	**1,115**	**92.1%**	**0**
Net Expenditure	**(924)**	**(12,998)**	**(14,113)**	**(1,115)**				
312 MARKET STREET TOILETS								
4012 WATER	561	2,294	3,000	706		706	76.5%	
4014 GAS AND ELECTRICITY	65	497	1,600	1,103		1,103	31.1%	
4015 MARKET STREET TOILETS CLEANING	0	6,725	6,725	(0)		(0)	100.0%	
4150 GENERAL MAINTENANCE	125	352	7,000	6,648		6,648	5.0%	
MARKET STREET TOILETS :- Indirect Expenditure	**751**	**9,869**	**18,325**	**8,456**	**0**	**8,456**	**53.9%**	**0**
Net Expenditure	**(751)**	**(9,869)**	**(18,325)**	**(8,456)**				
313 CAR PARKS								
1022 CAR PARK INCOME (WAITROSE)	0	87,726	70,000	(17,726)			125.3%	
1032 CAR PARK INCOME (SIMMONS)	334	45,743	25,000	(20,743)			183.0%	
CAR PARKS :- Income	**334**	**133,469**	**95,000**	**(38,469)**			**140.5%**	**0**
4005 TICKET M/C MAINTENANCE	573	573	500	(73)		(73)	114.6%	
4006 PARKING MANAGEMENT CHARGE	0	8,158	6,500	(1,658)		(1,658)	125.5%	
CAR PARKS :- Indirect Expenditure	**573**	**8,731**	**7,000**	**(1,731)**	**0**	**(1,731)**	**124.7%**	**0**
Net Income over Expenditure	**(239)**	**124,738**	**88,000**	**(36,738)**				
Grand Totals:- Income	**8,473**	**703,258**	**588,449**	**(114,809)**			**119.5%**	
Expenditure	**44,829**	**865,570**	**535,303**	**(330,267)**	**0**	**(330,267)**	**161.7%**	
Net Income over Expenditure	**(36,356)**	**(162,312)**	**53,146**	**215,458**				
plus Transfer from EMR	**798**	**360,939**	0	(360,939)				
less Transfer to EMR	**8,220**	**8,220**	0	(8,220)				
Movement to/(from) Gen Reserve	**(43,779)**	**190,407**	**53,146**	**(137,261)**				

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2025

A/c	Description	Actual		
	Current Assets			
101	DEBTORS	2,422		
105	VAT Control Account	390		
201	NAT WEST CURRENT ACCOUNT	11,573		
217	BUSINESS 95 DAY	260,917		
220	LLOYDS 18063468	170,761		
221	PETTY CASH	70		
225	CCLA INVESTMENT	433,633		
	Total Current Assets		**879,766**	
	Current Liabilities			
500	TRADE CREDITORS	10,895		
509	MERLIN CINEMAS RENT DEPOSIT	13,230		
	Total Current Liabilities		**24,125**	
	Net Current Assets			**855,640**
	Total Assets less Current Liabilities			**855,640**
	Represented by :-			
301	CURRENT YEAR FUND	(163,012)		
310	GENERAL RESERVE	703,696		
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	48,143		
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		

A/c	Description	Actual	
377	EMR SKATE PARK RESURFACING	10,000	
379	EMR PUTTING IMPROVEMENTS	13,704	
	Total Equity		**855,640**

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
101	DEBTORS			2,421.50	
105	VAT Control Account			390.23	
201	NAT WEST CURRENT ACCOUNT			11,573.36	
217	BUSINESS 95 DAY			260,916.68	
220	LLOYDS 18063468			170,760.64	
221	PETTY CASH			69.67	
225	CCLA INVESTMENT MANAGEMENT LTD			433,633.43	
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				48,143.00
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 RESPONSIBILITIIES				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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A/c Code	Account Name	Centre	Centre Name	Debit	Credit
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				13,704.11
500	TRADE CREDITORS				10,895.28
509	MERLIN CINEMAS RENT DEPOSIT				13,230.00
1001	TOWN HALL RENT RECEIVED	201	TOWN HALL		5,977.06
1003	TOWN HALL HIRE	201	TOWN HALL		3,604.15
1006	ALCOHOL LICENCE	202	CHARTER HALL		124.00
1007	MUSIC	202	CHARTER HALL		52.50
1011	CHARTER HALL HIRE FEES	202	CHARTER HALL		9,233.11
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		7,852.00
1021	GRANTS RECEIVED	302	PARKS MAINTENANCE		1,083.00
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		45,743.17
1037	INTERMENT FEE	301	CEMETERY		2,800.00
1038	EXCLUSIVE RIGHT OF BURIAL	301	CEMETERY		4,000.00
1039	MEMORIAL STONE	301	CEMETERY		1,420.00
1041	INSURANCE REFUND	101	ADMIN		468.62
1079	PUTTING & TENNIS PUBLIC HIRE	302	PARKS MAINTENANCE		351.33
1080	MISC INCOME	101	ADMIN		2,318.52
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
1084	SIMMONS CHARITY	302	PARKS MAINTENANCE		3,000.00
1085	WAYLEAVE	302	PARKS MAINTENANCE		73.20
1176	PRECEPT	101	ADMIN		444,996.00
1190	INTEREST	101	ADMIN		26,100.68
1191	INVESTMENT INCOME	101	ADMIN		6,901.55

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A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4001	SALARIES	101	ADMIN	103,568.77	
4001	SALARIES	201	TOWN HALL	29,624.66	
4001	SALARIES	302	PARKS MAINTENANCE	89,421.77	
4003	CAPITAL OFFICE/IT EQUIPMENT	101	ADMIN	245.00	
4005	TICKET M/C MAINTENANCE	313	CAR PARKS	573.00	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	8,158.16	
4009	STAFF TRAINING	101	ADMIN	6,611.73	
4010	STAFF TRAVEL	101	ADMIN	414.84	
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	257.39	
4012	WATER	202	CHARTER HALL	1,855.97	
4012	WATER	302	PARKS MAINTENANCE	4,916.40	
4012	WATER	311	FAIRPLACE TOILETS	3,276.51	
4012	WATER	312	MARKET STREET TOILETS	2,294.34	
4014	GAS AND ELECTRICITY	201	TOWN HALL	5,815.42	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	3,954.14	
4014	GAS AND ELECTRICITY	203	MARKET HALL	3,599.69	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	5,616.69	
4014	GAS AND ELECTRICITY	311	FAIRPLACE TOILETS	1,174.08	
4014	GAS AND ELECTRICITY	312	MARKET STREET TOILETS	496.80	
4015	MARKET STREET TOILETS CLEANING	312	MARKET STREET TOILETS	6,725.20	
4021	TELEPHONE & BROADBAND	101	ADMIN	1,976.13	
4021	TELEPHONE & BROADBAND	302	PARKS MAINTENANCE	632.21	
4023	PRINT/POST/STAT.	101	ADMIN	1,366.11	
4023	PRINT/POST/STAT.	201	TOWN HALL	19.55	
4023	PRINT/POST/STAT.	302	PARKS MAINTENANCE	357.50	
4024	SUBSCRIPTIONS	101	ADMIN	3,302.34	
4025	INSURANCE (ALL AREAS)	101	ADMIN	20,813.91	
4026	PHOTOCOPIER	101	ADMIN	1,458.30	
4028	MAYORS ALLOWANCE	102	DEMOCRATIC	1,770.94	
4029	CIVIC REGALIA	102	DEMOCRATIC	8,713.37	
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	384.57	
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	2,332.85	

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A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4057	AUDIT FEES (INT+EXT)	101	ADMIN	2,155.00	
4058	I T / SOFTWARE	101	ADMIN	8,045.61	
4059	PERFORMING RIGHTS/LICENCE	202	CHARTER HALL	1,243.24	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	492.67	
4061	COUNCILLORS EXPENSES	102	DEMOCRATIC	80.75	
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE	1,366.58	
4068	CLOTHING/PPE	101	ADMIN	18.46	
4068	CLOTHING/PPE	302	PARKS MAINTENANCE	644.33	
4070	PLANTING	302	PARKS MAINTENANCE	2,490.26	
4071	GROUNDS MAINT.INC PONDS/FOOTPA	302	PARKS MAINTENANCE	6,553.27	
4073	PROPERTY REPAIRS BUILDINGS/SEC	302	PARKS MAINTENANCE	339.13	
4074	PLANT HIRE	302	PARKS MAINTENANCE	144.00	
4075	FERTILISERS WEED KILLER TOP SO	302	PARKS MAINTENANCE	119.38	
4076	WILDLIFE INTERPRETATION BOARD	302	PARKS MAINTENANCE	2,886.00	
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	4,308.74	
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 FEASIBLITY	101	ADMIN	3,328.64	
4148	TREE MAINTENANCE	302	PARKS MAINTENANCE	2,330.00	
4149	CLEANING	201	TOWN HALL	310.93	
4149	CLEANING	311	FAIRPLACE TOILETS	8,113.00	
4150	GENERAL MAINTENANCE	201	TOWN HALL	12,456.42	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	12,964.97	
4150	GENERAL MAINTENANCE	203	MARKET HALL	3,523.34	
4150	GENERAL MAINTENANCE	302	PARKS MAINTENANCE	399.00	
4150	GENERAL MAINTENANCE	311	FAIRPLACE TOILETS	434.35	
4150	GENERAL MAINTENANCE	312	MARKET STREET TOILETS	352.35	
4151	CLEANING/WASTE DISPOSAL.	302	PARKS MAINTENANCE	4,329.47	
4153	YOUTH COUNCIL	101	ADMIN	527.97	
4157	FUEL	302	PARKS MAINTENANCE	1,915.15	
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	

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A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4173	TOWN CENTRE BUSINESS GRANT INI	104	GRANTS (INCL SECTION 137)	3,386.85	
4205	GRANTS - SPECIFIC POWERS	104	GRANTS (INCL SECTION 137)	28,555.81	
4402	CAPITAL WORKS KITCHEN&OFFICES	201	TOWN HALL	350.00	
4403	CAPITAL OFFICE IT	101	ADMIN	1,842.95	
5000	TRANSFERS TO RESERVES			700.00	
6000	Transfer from EMR	102	DEMOCRATIC		114.38
6000	Transfer from EMR	202	CHARTER HALL		358,482.24
6000	Transfer from EMR	302	PARKS MAINTENANCE		2,342.49
6001	Transfer to EMR	301	CEMETERY	8,220.00	
			Trial Balance Totals :	**1,754,255.60**	**1,754,255.60**
			Difference	**0.00**	