
Okehampton Town Council Current Year

Bank - Cash and Investment Reconciliation as at 1 April 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

30/04/2025	NATWEST BUISNESS RESERVE	10,423.62	
30/04/2025	NATWEST CURRENT A/C	1,000.00	
30/04/2025	Business 95 Day	261,730.53	
30/04/2025	LLOYDS	372,001.27	
30/04/2025	Petty Cash	35.20	
30/04/2025	CCLA Investment Management Ltd	435,290.12	
			1,080,480.74

Receipts not on Bank Statement

0.00

Closing Balance

1,080,480.74

All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	11,423.62
6	BUSINESS 95 DAY	261,730.53
9	LLOYDS 18063468	372,001.27
10	PETTY CASH	35.20
14	CCLA INVESTMENT MANAGEMENT LTD	435,290.12
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	1,080,480.74

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 ADMIN							
1080 MISC INCOME	(9)	0	9			0.0%	
1176 PRECEPT	228,657	444,996	216,340			51.4%	
1190 INTEREST	824	12,000	11,176			6.9%	
1191 INVESTMENT INCOME	1,657	250	(1,407)			662.7%	
ADMIN :- Income	231,128	457,246	226,118			50.5%	0
4001 SALARIES	8,908	106,460	97,552		97,552	8.4%	
4009 STAFF TRAINING	345	5,000	4,655		4,655	6.9%	
4010 STAFF TRAVEL	17	300	283		283	5.7%	
4021 TELEPHONE & BROADBAND	121	2,000	1,879		1,879	6.0%	
4023 PRINT/POST/STAT.	33	1,000	967		967	3.3%	
4024 SUBSCRIPTIONS	1,779	2,700	921		921	65.9%	
4025 INSURANCE (ALL AREAS)	0	21,000	21,000		21,000	0.0%	
4026 PHOTOCOPIER	0	1,350	1,350		1,350	0.0%	
4031 ADVERTISING	0	500	500		500	0.0%	
4032 MARKETING	175	2,000	1,825		1,825	8.8%	
4051 BANK CHARGES	21	420	399		399	5.0%	
4055 PROFESSIONAL/LEGAL FEES	0	2,000	2,000		2,000	0.0%	
4057 AUDIT FEES (INT+EXT)	0	2,150	2,150		2,150	0.0%	
4058 I T / SOFTWARE	2,436	6,700	4,264		4,264	36.4%	
4067 TOOLS & EQUIPMENT	86	0	(86)		(86)	0.0%	
4068 CLOTHING/PPE	0	75	75		75	0.0%	
4141 CCTV	194	6,000	5,806		5,806	3.2%	
4153 YOUTH COUNCIL	0	150	150		150	0.0%	
4403 CAPITAL OFFICE IT	0	500	500		500	0.0%	
ADMIN :- Indirect Expenditure	14,115	160,305	146,190	0	146,190	8.8%	0
Net Income over Expenditure	217,013	296,941	79,928				
102 DEMOCRATIC							
4028 MAYORS ALLOWANCE	243	2,500	2,257		2,257	9.7%	
4029 CIVIC REGALIA	0	6,000	6,000		6,000	0.0%	
4060 CIVIC FUNCTIONS	40	1,000	960		960	4.0%	
4061 COUNCILLORS EXPENSES	0	500	500		500	0.0%	
4172 COMMEMORATIVE/CHARTER CELEBR	0	500	500		500	0.0%	
DEMOCRATIC :- Indirect Expenditure	282	10,500	10,218	0	10,218	2.7%	0
Net Expenditure	(282)	(10,500)	(10,218)				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
104 GRANTS (INCL SECTION 137)							
4203 GRANTS ALLOTMENTS	0	5,000	5,000		5,000	0.0%	
4205 GRANTS - SPECIFIC POWERS	0	28,000	28,000		28,000	0.0%	
GRANTS (INCL SECTION 137) :- Indirect Expenditure	0	33,000	33,000	0	33,000	0.0%	0
Net Expenditure	0	(33,000)	(33,000)				
201 TOWN HALL							
1001 TOWN HALL RENT RECEIVED	230	4,500	4,270			5.1%	
1003 TOWN HALL HIRE	480	2,000	1,520			24.0%	
TOWN HALL :- Income	710	6,500	5,790			10.9%	0
4001 SALARIES	1,913	60,129	58,216		58,216	3.2%	
4011 NON DOMESTIC RATES	1,228	12,500	11,272		11,272	9.8%	
4012 WATER	(22)	270	292		292	(8.0%)	
4014 GAS AND ELECTRICITY	0	6,000	6,000		6,000	0.0%	
4037 INSPECTIONS	0	8,000	8,000		8,000	0.0%	
4041 FIRE PROTECTION	0	30,000	30,000		30,000	0.0%	
4055 PROFESSIONAL/LEGAL FEES	0	2,000	2,000		2,000	0.0%	
4068 CLOTHING/PPE	0	150	150		150	0.0%	
4149 CLEANING	75	800	725		725	9.4%	
4150 GENERAL MAINTENANCE	240	9,000	8,760		8,760	2.7%	
4402 CAPITAL WORKS KITCHEN&OFFICES	0	500	500		500	0.0%	
TOWN HALL :- Indirect Expenditure	3,434	129,349	125,915	0	125,915	2.7%	0
Net Income over Expenditure	(2,724)	(122,849)	(120,125)				
202 CHARTER HALL							
1011 CHARTER HALL HIRE FEES	749	6,000	5,251			12.5%	
CHARTER HALL :- Income	749	6,000	5,251			12.5%	0
4011 NON DOMESTIC RATES	308	3,100	2,792		2,792	9.9%	
4012 WATER	0	3,500	3,500		3,500	0.0%	
4014 GAS AND ELECTRICITY	26	2,200	2,174		2,174	1.2%	
4055 PROFESSIONAL/LEGAL FEES	1,850	0	(1,850)		(1,850)	0.0%	
4059 PERFORMING RIGHTS/LICENCE	0	1,500	1,500		1,500	0.0%	
4149 CLEANING	1	0	(1)		(1)	0.0%	
4150 GENERAL MAINTENANCE	0	5,000	5,000		5,000	0.0%	
4168 EXTERNAL DECORATION	0	5,000	5,000		5,000	0.0%	
CHARTER HALL :- Indirect Expenditure	2,184	20,300	18,116	0	18,116	10.8%	0
Net Income over Expenditure	(1,435)	(14,300)	(12,865)				

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
203 MARKET HALL							
1018 CINEMA INS/WATER/ELECT RECHARG	0	7,000	7,000			0.0%	
1024 CINEMA	3,125	12,500	9,375			25.0%	
1029 LOWER MARKET HALL RENT	1,333	5,330	3,998			25.0%	
MARKET HALL :- Income	4,458	24,830	20,373			18.0%	0
4014 GAS AND ELECTRICITY	0	5,000	5,000		5,000	0.0%	
4150 GENERAL MAINTENANCE	0	3,000	3,000		3,000	0.0%	
MARKET HALL :- Indirect Expenditure	0	8,000	8,000	0	8,000	0.0%	0
Net Income over Expenditure	4,458	16,830	12,373				
301 CEMETERY							
1037 INTERMENT FEE	0	1,500	1,500			0.0%	
1038 EXCLUSIVE RIGHT OF BURIAL	0	1,500	1,500			0.0%	
1039 MEMORIAL STONE	0	700	700			0.0%	
CEMETERY :- Income	0	3,700	3,700			0.0%	0
4011 NON DOMESTIC RATES	122	130	8		8	94.0%	
4144 SPOIL REMOVAL - CEMETERY	0	500	500		500	0.0%	
4145 CEMETERY MANAGEMENT COSTS	0	300	300		300	0.0%	
4146 SCATTERING LAWN	0	200	200		200	0.0%	
CEMETERY :- Indirect Expenditure	122	1,130	1,008	0	1,008	10.8%	0
Net Income over Expenditure	(122)	2,570	2,692				
302 PARKS MAINTENANCE							
1031 DCC PLAYING FIELD	0	200	200			0.0%	
1078 PARK HIRING FEES	94	0	(94)			0.0%	
1079 PUTTING & TENNIS PUBLIC HIRE	0	100	100			0.0%	
1083 FAIR/CIRCUS/EVENTS	1,042	1,300	258			80.1%	
1084 SIMMONS CHARITY	0	3,000	3,000			0.0%	
1085 WAYLEAVE	73	73	(0)			100.3%	
PARKS MAINTENANCE :- Income	1,209	4,673	3,464			25.9%	0
4001 SALARIES	7,671	117,040	109,369		109,369	6.6%	
4010 STAFF TRAVEL	15	0	(15)		(15)	0.0%	
4011 NON DOMESTIC RATES	548	5,400	4,852		4,852	10.1%	
4012 WATER	0	2,000	2,000		2,000	0.0%	
4014 GAS AND ELECTRICITY	0	4,000	4,000		4,000	0.0%	
4021 TELEPHONE & BROADBAND	144	300	156		156	47.9%	
4032 MARKETING	16	0	(16)		(16)	0.0%	

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4037 INSPECTIONS	0	2,500	2,500		2,500	0.0%	
4038 BURIAL MAINTENANCE/ADMIN COSTS	0	500	500		500	0.0%	
4039 PUBLIC LIGHTING	1,430	500	(930)		(930)	286.0%	
4055 PROFESSIONAL/LEGAL FEES	2,061	4,000	1,939		1,939	51.5%	
4067 TOOLS & EQUIPMENT	699	1,500	801		801	46.6%	
4068 CLOTHING/PPE	0	600	600		600	0.0%	
4070 PLANTING	0	1,000	1,000		1,000	0.0%	
4071 GROUNDS MAINT.INC PONDS/FOOTPA	0	5,000	5,000		5,000	0.0%	
4073 PROPERTY REPAIRS BUILDINGS/SEC	0	1,200	1,200		1,200	0.0%	
4074 PLANT HIRE	0	150	150		150	0.0%	
4075 FERTILISERS WEED KILLER TOP SO	0	200	200		200	0.0%	
4079 VEHICLE REPAIRS/MOT/SERVICES	0	800	800		800	0.0%	
4143 BRIDGE MAINTENANCE	0	3,000	3,000		3,000	0.0%	
4151 CLEANING/WASTE DISPOSAL.	2	6,200	6,198		6,198	0.0%	
4157 FUEL	138	2,000	1,862		1,862	6.9%	
4162 BENCH REFURBISHMENT	0	1,500	1,500		1,500	0.0%	
4164 PLAY EQUIPMENT & MAINTENANCE	0	4,000	4,000		4,000	0.0%	
4451 VERTI DRAIN FIELD (5 YEARLY)	0	2,000	2,000		2,000	0.0%	
PARKS MAINTENANCE :- Indirect Expenditure	12,723	165,390	152,667	0	152,667	7.7%	0
Net Income over Expenditure	(11,515)	(160,717)	(149,202)				
311 FAIRPLACE TOILETS							
4012 WATER	0	3,000	3,000		3,000	0.0%	
4014 GAS AND ELECTRICITY	71	1,450	1,379		1,379	4.9%	
4149 CLEANING	0	9,028	9,028		9,028	0.0%	
4150 GENERAL MAINTENANCE	0	5,000	5,000		5,000	0.0%	
FAIRPLACE TOILETS :- Indirect Expenditure	71	18,478	18,407	0	18,407	0.4%	0
Net Expenditure	(71)	(18,478)	(18,407)				
312 MARKET STREET TOILETS							
4012 WATER	(569)	3,000	3,569		3,569	(19.0%)	
4014 GAS AND ELECTRICITY	0	1,000	1,000		1,000	0.0%	
4015 MARKET STREET TOILETS CLEANING	0	7,062	7,062		7,062	0.0%	
4150 GENERAL MAINTENANCE	0	2,500	2,500		2,500	0.0%	
MARKET STREET TOILETS :- Indirect Expenditure	(569)	13,562	14,131	0	14,131	(4.2%)	0
Net Expenditure	569	(13,562)	(14,131)				

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
313 CAR PARKS							
1022 CAR PARK INCOME (WAITROSE)	0	80,000	80,000			0.0%	
1032 CAR PARK INCOME (SIMMONS)	12,259	30,000	17,741			40.9%	
CAR PARKS :- Income	12,259	110,000	97,741			11.1%	0
4005 TICKET M/C MAINTENANCE	0	500	500		500	0.0%	
4006 PARKING MANAGEMENT CHARGE	2,369	8,000	5,631		5,631	29.6%	
CAR PARKS :- Indirect Expenditure	2,369	8,500	6,131	0	6,131	27.9%	0
Net Income over Expenditure	9,890	101,500	91,610				
Grand Totals:- Income	250,513	612,949	362,436			40.9%	
Expenditure	34,732	568,514	533,782	0	533,782	6.1%	
Net Income over Expenditure	215,780	44,435	(171,345)				
Movement to/(from) Gen Reserve	215,780	44,435	(171,345)				

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
101	DEBTORS	5,363
105	VAT Control Account	(1,097)
201	NAT WEST CURRENT ACCOUNT	11,424
217	BUSINESS 95 DAY	261,731
220	LLOYDS 18063468	372,001
221	PETTY CASH	35
225	CCLA INVESTMENT	435,290
Total Current Assets		1,084,747
<u>Current Liabilities</u>		
500	TRADE CREDITORS	96
509	MERLIN CINEMAS RENT DEPOSIT	13,230
Total Current Liabilities		13,326
Net Current Assets		1,071,420
Total Assets less Current Liabilities		1,071,420

Represented by :-

301	CURRENT YEAR FUND	215,780
310	GENERAL RESERVE	485,684
321	EMR TOWN HALL BOILER	7,000
322	EMR CHARTER HALL FOYER	4,000
329	EMR CCTV TOWN AND PARK	16,911
340	EMR CEMETERY FOOTPATHS	2,000
342	EMR COUNCIL BENCH	4,253
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	25,000
350	EMR NEW BURIAL GROUND	51,143
352	EMR ROOF REPAIR/REPLACE	13,313
353	EMR ELECTRICAL INSTALLATION	12,000
354	EMR OFFICE REFURBISHMENT	3,500
356	EMR NEW TRACTOR FUND	9,000
357	EMR ELECTION/REFERENDUM	4,887
358	EMR LIGHTING/STREET	5,440
359	EMR DEVOLVED	12,000
360	EMR CAR PARK RESURFACING	10,579
361	EMR TREE WORKS INC ASH	13,292
362	EMR REPLACE PLAY EQUIPMENT	25,500
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	4,500
368	EMR CHARTER HALL PA &	4,179
373	EMR CLIMATE EMERGENCY	917
374	EMR CIVIC REGALIA & CLOTHING	1,000
375	EMR TOWN HALL WINDOW	44,000
376	EMR CHRISTMAS LIGHTS	10,000

Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
377	EMR SKATE PARK RESURFACING	14,000
379	EMR PUTTING IMPROVEMENTS	13,704
380	EMR Cemetery Bridal Repair	2,000
Total Equity		<u>1,071,420</u>

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
101	DEBTORS			5,362.50	
105	VAT Control Account				1,096.50
201	NAT WEST CURRENT ACCOUNT			11,423.62	
217	BUSINESS 95 DAY			261,730.53	
220	LLOYDS 18063468			372,001.27	
221	PETTY CASH			35.20	
225	CCLA INVESTMENT MANAGEMENT LTD			435,290.12	
310	GENERAL RESERVE				485,684.16
321	EMR TOWN HALL BOILER REPAIRS				7,000.00
322	EMR CHARTER HALL FOYER CARPET				4,000.00
329	EMR CCTV TOWN AND PARK				16,911.27
340	EMR CEMETERY FOOTPATHS				2,000.00
342	EMR COUNCIL BENCH REPLACEMENT				4,253.00
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				25,000.00
350	EMR NEW BURIAL GROUND PURCHASE				51,143.00
352	EMR ROOF REPAIR/REPLACE				13,313.31
353	EMR ELECTRICAL INSTALLATION				12,000.00
354	EMR OFFICE REFURBISHMENT				3,500.00
356	EMR NEW TRACTOR FUND				9,000.00
357	EMR ELECTION/REFERENDUM CONT				4,886.62
358	EMR LIGHTING/STREET FURNITURE				5,439.99
359	EMR DEVOLVED RESPONSIBILITIES				12,000.00
360	EMR CAR PARK RESURFACING				10,579.00
361	EMR TREE WORKS INC ASH DIEBACK				13,291.79
362	EMR REPLACE PLAY EQUIPMENT				25,500.00
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				4,500.00

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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				44,000.00
376	EMR CHRISTMAS LIGHTS				10,000.00
377	EMR SKATE PARK RESURFACING				14,000.00
379	EMR PUTTING IMPROVEMENTS				13,704.11
380	EMR Cemetery Bridal Repair				2,000.00
500	TRADE CREDITORS				96.30
509	MERLIN CINEMAS RENT DEPOSIT				13,230.00
1001	TOWN HALL RENT RECEIVED	201	TOWN HALL		230.00
1003	TOWN HALL HIRE	201	TOWN HALL		480.00
1011	CHARTER HALL HIRE FEES	202	CHARTER HALL		749.17
1024	CINEMA	203	MARKET HALL		3,125.00
1029	LOWER MARKET HALL RENT	203	MARKET HALL		1,332.50
1032	CAR PARK INCOME (SIMMONS)	313	CAR PARKS		12,259.12
1078	PARK HIRING FEES	302	PARKS MAINTENANCE		93.75
1080	MISC INCOME	101	ADMIN	9.33	
1083	FAIR/CIRCUS/EVENTS	302	PARKS MAINTENANCE		1,041.67
1085	WAYLEAVE	302	PARKS MAINTENANCE		73.20
1176	PRECEPT	101	ADMIN		228,656.50
1190	INTEREST	101	ADMIN		824.42
1191	INVESTMENT INCOME	101	ADMIN		1,656.69
4001	SALARIES	101	ADMIN	8,907.88	
4001	SALARIES	201	TOWN HALL	1,912.65	
4001	SALARIES	302	PARKS MAINTENANCE	7,670.63	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	2,369.33	
4009	STAFF TRAINING	101	ADMIN	345.00	
4010	STAFF TRAVEL	101	ADMIN	17.10	
4010	STAFF TRAVEL	302	PARKS MAINTENANCE	15.30	
4011	NON DOMESTIC RATES	201	TOWN HALL	1,228.30	
4011	NON DOMESTIC RATES	202	CHARTER HALL	307.90	
4011	NON DOMESTIC RATES	301	CEMETERY	122.26	
4011	NON DOMESTIC RATES	302	PARKS MAINTENANCE	548.00	
4012	WATER	201	TOWN HALL		21.58
4012	WATER	312	MARKET STREET TOILETS		569.29
4014	GAS AND ELECTRICITY	202	CHARTER HALL	25.62	
4014	GAS AND ELECTRICITY	311	FAIRPLACE TOILETS	70.54	
4021	TELEPHONE & BROADBAND	101	ADMIN	120.94	
4021	TELEPHONE & BROADBAND	302	PARKS MAINTENANCE	143.59	
4023	PRINT/POST/STAT.	101	ADMIN	32.87	

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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>
4024	SUBSCRIPTIONS	101	ADMIN	1,778.97	
4028	MAYORS ALLOWANCE	102	DEMOCRATIC	242.60	
4032	MARKETING	101	ADMIN	175.35	
4032	MARKETING	302	PARKS MAINTENANCE	15.78	
4039	PUBLIC LIGHTING	302	PARKS MAINTENANCE	1,430.00	
4051	BANK CHARGES	101	ADMIN	20.89	
4055	PROFESSIONAL/LEGAL FEES	202	CHARTER HALL	1,850.00	
4055	PROFESSIONAL/LEGAL FEES	302	PARKS MAINTENANCE	2,061.00	
4058	I T / SOFTWARE	101	ADMIN	2,436.20	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	39.75	
4067	TOOLS & EQUIPMENT	101	ADMIN	86.00	
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE	698.80	
4141	CCTV	101	ADMIN	194.00	
4149	CLEANING	201	TOWN HALL	75.00	
4149	CLEANING	202	CHARTER HALL	0.71	
4150	GENERAL MAINTENANCE	201	TOWN HALL	240.00	
4151	CLEANING/WASTE DISPOSAL.	302	PARKS MAINTENANCE	2.19	
4157	FUEL	302	PARKS MAINTENANCE	138.20	
Trial Balance Totals :				1,121,175.92	1,121,175.92
Difference				0.00	

