Okehampton Town Council Current Year

Bank - Cash and Investment Reconciliation as at 1 April 2025

Confir	med Ba	nk & Investment Balances		
Bank Statement Balance	es			
30/04	4/2025	NATWEST BUISNESS RESERVE	10,423.62	
30/04	4/2025	NATWEST CURRENT A/C	1,000.00	
30/04	4/2025	Business 95 Day	261,730.53	
30/04	4/2025	LLOYDS	372,001.27	
30/04	4/2025	Petty Cash	35.20	
30/04	4/2025	CCLA investment Management Ltd	435,290.12	
				1,080,480.74
Receipts not on Bank St	tatement	L		
				0.00
Closing Balance				1,080,480.74
All Cash & Bank Accour	nts			
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 L	.TD	435,290.12
		Other Cash & Bank Balances		0.00
		Total Cash & Bank Balances		1,080,480.74

Okehampton Town Council Current Year

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

Month No: 1

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101	ADMIN							
	MISC INCOME	(9)	0	9			0.0%	
	PRECEPT	228,657	444,996	216,340			51.4%	
	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%	
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	IT/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				
<u>102</u>	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%	
	CIVIC FUNCTIONS	40	1,000	960		960	4.0%	
4061	COUNCILLORS EXPENSES	0	500	500		500	0.0%	
	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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Okehampton Town Council Current Year

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

Month No: 1

		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)				
<u>201</u>	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%	
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)				

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

Month No: 1

1018 CINEMA INSWATER/ELECT RECHARG			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1024 CINEMA 3,125 12,500 9,375 22,50% 1029 LOWER MARKET HALL :- Income 1,333 5,330 3,998 25,00% 18,00% 0 4,458 24,830 20,373 18,00% 0 4,000 4,	203	MARKETHALL							
1024 CINEMA 3,125 12,500 9,375 22,50% 1029 LOWER MARKET HALL :- Income 1,333 5,330 3,998 25,00% 18,00% 0 4,458 24,830 20,373 18,00% 0 4,000 4,	1018	CINEMA INS/WATER/ELECT RECHARG	0	7 000	7 000			0.0%	
1029 LOWER MARKET HALL : Income 4,458 24,830 20,373 18.0% 0				•	•				
MARKET HALL :- Income	1029	LOWER MARKET HALL RENT			•				
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% 4150 GENERAL MAINTENANCE 0 8.000 8.000 0 8.000 0.0% 0.0% 0.0% 0.					0,000			20.076	
### A 150 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 16,850 12,373 ### 301 CEMETERY			4,458	24,830	20,373			18.0%	0
MARKET HALL: Indirect Expenditure 0 8,000 8,000 0 8,000 0.0%			0	5,000	5,000		5,000	0.0%	
Net Income over Expenditure	4150	GENERAL MAINTENANCE	0	3,000	3,000		3,000	0.0%	
301 CEMETERY 1037 INTERMENT FEE 0 1,500 1,500 0.0%		MARKET HALL :- Indirect Expenditure	0	8,000	8,000	0	8,000	0.0%	0
1037 INTERMENT FEE 0		Net Income over Expenditure	4,458	16,830	12,373				
1038 EXCLUSIVE RIGHT OF BURIAL 0 1,500 1,500 0.0% 0	<u>301</u>	CEMETERY							
1038 EXCLUSIVE RIGHT OF BURIAL 1039 MEMORIAL STONE 1039 MEMORIAL STONE 1039 MEMORIAL STONE 1037 0 700 700 0.0% CEMETERY: Income 103,700 3,700 0.0% CEMETERY: Income 103,700 3,700 0.0% 104011 NON DOMESTIC RATES 122 130 8 8 8 94.0% 4144 SPOIL REMOVAL - CEMETERY 1050 500 500 500 500 0.0% 4145 CEMETERY MANAGEMENT COSTS 1050 300 300 300 300 0.0% 4146 SCATTERING LAWN 1050 200 200 200 200 0.0% CEMETERY: Indirect Expenditure 122 1,130 1,008 0 1,008 10.8% 0 Net Income over Expenditure 122 1,130 1,008 0 1,008 10.8% 0 Net Income over Expenditure 122 1,130 1,008 0 0.0% 1078 PARK MAINTENANCE 1031 DCC PLAYING FIELD 1051 DCC PLAYING FIELD 1062 0 100 100 0.0% 1078 PARK HIRING FEES 104 0 (94) 0.0% 1079 PUTTING & TENNIS PUBLIC HIRE 1040 100 100 0.0% 1083 FAIRCIRCUS/EVENTS 1,042 1,300 258 80.1% 1084 SIMMONS CHARITY 1051 0 3,000 3,000 0.0% 1085 WAYLEAVE 173 73 (0) 100.3% PARKS MAINTENANCE: Income 1,209 4,673 3,464 25.99% 0 4001 SALARIES 1,671 117,040 109,369 109,369 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 1031 CEMETERY: Income 1,000 4,000 1,000 1,000 4014 GAS AND ELECTRICITY 1051 0 4,000 4,000 4,000 0.0%			n	1 500	1 500			0.007	
1039 MEMORIAL STONE 0 700 700	1038	EXCLUSIVE RIGHT OF BURIAL		•					
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%	1039	MEMORIAL STONE							
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 0.0%				700	700			0.0%	
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 25.59% 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% 4013 TELEPHONE REPORDENDO		CEMETERY :- Income	0	3,700	3,700			0.0%	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 0 100 100 100 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%	4011		122	130	8		8	94.0%	
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%	4144		0	500	500		500	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 0 0,0% 1078 PARK HIRING FEES 94 0 94 0 0,0% 1079 PUTTING & TENNIS PUBLIC HIRE 0 100 100 100 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 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) 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%			0	300	300		300	0.0%	
Net Income over Expenditure (122) 2,570 2,692	4146	SCATTERING LAWN	0	200	200		200	0.0%	
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%		CEMETERY :- Indirect Expenditure	122	1,130	1,008	0	1,008	10.8%	0
1031 DCC PLAYING FIELD 0 200 200 0.0% 1078 PARK HIRING FEES 94 0 (94) 0.0% 1079 PUTTING & TENNIS PUBLIC HIRE 0 100 100 100 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 3,464 255.9% 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%		Net Income over Expenditure	(122)	2,570	2,692				
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 0.0%	<u>302</u>	PARKS MAINTENANCE							
1078 PARK HIRING FEES 94 0 (94) 0.0% 1079 PUTTING & TENNIS PUBLIC HIRE 0 100 100 100 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%	1031	DCC PLAYING FIELD	0	200	200			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%	1078	PARK HIRING FEES	94						
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 1.0% 4014 GAS AND ELECTRICITY 0 4,000 4,000 4,000 4,000 0.0%	1079	PUTTING & TENNIS PUBLIC HIRE	0	100	, ,				
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%	1083	FAIR/CIRCUS/EVENTS	1,042						
1085 WAYLEAVE 73 73 (0) 100.3% PARKS MAINTENANCE:-Income 1,209 4,673 3,464 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%	1084	SIMMONS CHARITY	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%	1085	WAYLEAVE	73	73					
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 2,000 0.0% 4014 GAS AND ELECTRICITY 0 4,000 4,000 4,000 4,000 0.0%		PARKS MAINTENANCE :- Income	1,209	4,673	3,464		-	25.9%	0
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%	4001	SALARIES	7,671				109.369		•
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%	4010	STAFF TRAVEL	15						
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 & PROADBAND 4400 4,000 4,000 0.0%	4011	NON DOMESTIC RATES	548	5,400					
4014 GAS AND ELECTRICITY 0 4,000 4,000 4,000 0.0%	4012	WATER							
4021 TELEPHONE & PROADPAND	4014	GAS AND ELECTRICITY	0						
	4021	TELEPHONE & BROADBAND	144						
4032 MARKETING 16 0 (16) 0.0%	4032	MARKETING	16	0					

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Okehampton Town Council Current Year

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

Month No: 1

		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%	
PARI	KS 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)				
<u>311</u>	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%	
FA	IRPLACE 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							
	WATER	(569)	3,000	3,569		3,569	(19.0%)	
	GAS AND ELECTRICITY	0	1,000	1,000		1,000	0.0%	
	MARKET STREET TOILETS CLEANING	0	7,062	7,062		7,062	0.0%	
	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)				

Okehampton Town Council Current Year

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

Month No: 1

		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)				

Okehampton Town Council Current Year

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Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2025

A/c	Description	Actual		
	Current Assets			
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	
	Current Liabilities			
500	TRADE CREDITORS	96		
509	MERLIN CINEMAS RENT DEPOSIT	13,230		
	Total Current Liabilities		13,326	
	Net Current Assets			1,071,420
T	otal 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 EMR NEW TRACTOR FUND	3,500 9,000		
356	EMR ELECTION/REFERENDUM	4,887		
357 358	EMR LIGHTING/STREET	5,440		
359	EMR DEVOLVED	12,000		
360	EMR CAR PARK RESURFACING	10,579		
361	FMR 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		

Okehampton Town Council Current Year

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Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2025

<u>A/c</u>	Description	<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		1,071,420	

Date: 12/05/2025

Okehampton Town Council Current Year

Time: 13:38

Trial Balance for Month No: 1

User: TRACEY

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Account Number Order

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	A/c Code	Account Name	Centre Name	Debit	Credit
201 NAT WEST CURRENT ACCOUNT 11,423.62 217 BUSINESS 95 DAY 261,739.03 220 LLOYDS 18063468 372,001.27 221 PETTY CASH 35.20 225 CCLA INVESTMENT 435,290.12 MANAGEMENT LTD 435,290.12 310 GENERAL RESERVE 485,684.16 321 EMR TOWN HALL BOILER 7,000.00 REPAIRS 7,000.00 322 EMR CHARTER HALL FOYER 4,000.00 CARPET 4,000.00 340 EMR CECTV TOWN AND PARK 16,911.27 340 EMR CEMETERY FOOTPATHS 2,000.00 342 EMR COUNCIL BENCH 2,000.00 343 EMR CHARTER HALL FOYER 5,000.00 344 EMR CHARTER HALL FOYER 5,000.00 345 EMR CHARTER HALL FOYER 10,000.00 346 EMR SINKING FUND-PROPERTY 10,000.00 347 EMR LOCALISM-NEIGHBOURHD 11,108.35 348 EMR SINKING FUND-PROPERTY 10,000.00 349 EMR COL	101	DEBTORS		5,362.50	
217 BUSINESS 95 DAY 261,730.53 220 LLOYDS 18083488 372,001.27 221 PETTY CASH 35.20 225 CCIA, INVESTMENT 435,290.12 310 GENERAL RESERVE 485,684.16 321 EMR TOWN HALL BOILER 7,000.00 REPAIRS 7,000.00 322 EMR CHARTER HALL FOYER 4,000.00 CARPET 4,000.00 340 EMR COTY TOWN AND PARK 16,911.27 40 EMR COLVOILI BRICH 2,000.00 342 EMR COLVICIL BRICH 4,253.00 343 EMR COLVICIL BRICH 1,207.00 344 EMR RIL RESILIENCE 1,207.00 345 EMR ROCALISM - NEIGHBOURHD 11,108.35 347 EMR LOCALISM - NEIGHBOURHD 11,108.35 348 EMR RIVALL GROUND 10,000.00 349 EMR REW BURIAL GROUND 10,000.00 350 EMR REW BURIAL GROUND 10,000.00 351 EMR REPURISHMENT 3,500.00 352 EMR ROF	105	VAT Control Account			1,096.50
220 LLOYDS 18063468 372.001.27 221 PETTY CASH 35.20 225 CCLA INVESTMENT 435.290.12 MANAGEMENT LTD 455.684.16 EMR COWN HALL BOILER 7,000.00 CARPET 4,000.00 CARPE	201	NAT WEST CURRENT ACCOUNT		11,423.62	
221 PETTY CASH 35.20	217	BUSINESS 95 DAY		261,730.53	
225 CCLA INVESTMENT	220	LLOYDS 18063468		372,001.27	
MANAGEMENT LTD 310 GENERAL RESERVE 485,684.16 321 EMR TOWN HALL BOILER 7,000.00 322 EMR CHARTER HALL FOYER 4,000.00 CARPET 4,000.00 329 EMR CCHY TOWN AND PARK 16,911.27 340 EMR COUNCIL BENCH 2,000.00 342 EMR COUNCIL BENCH 4,253.00 344 EMR CHARTER HALL FOYER 5,000.00 346 EMR RAIL RESILIENCE 1,207.00 347 EMR LOCALISM- NEIGHBOURHD 11,108.35 248 EMR LOCALISM- NEIGHBOURHD 11,108.35 249 EMR COUNCIL RIVER BANK 25,000.00 349 EMR COUNCIL RIVER BANK 25,000.00 350 EMR ROOF REPAIR/REPLACE 13,313.31 351 EMR ROOF REPAIR/REPLACE 13,313.31 352 EMR ROOF REPAIR/REPLACE 13,319.30 353 EMR ELECTRICAL INSTALLATION 12,000.00 354 EMR NEW BIRLAGE ROUND 10,000.00 355 EMR RELECTRICAL FEET 5,439.99	221	PETTY CASH		35.20	
321 EMR TOWN HALL BÖILER REPAIRS 7,000.00 322 EMR CHARTER HALL FOYER CARPET 4,000.00 329 EMR COTY TOWN AND PARK 16,911.27 340 EMR COUNCIL BENCH REPLACEMENT 2,000.00 342 EMR COUNCIL BENCH REPLACEMENT 5,000.00 344 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 13,313.31 351 EMR ROOF REPAIRIREPLACE 13,313.31 352 EMR ROFFICE REFURBISHMENT 3,500.00 354 EMR OFFICE REFURBISHMENT 3,500.00 355 EMR RUGHTING/STREET FURBING/STREET FURB	225			435,290.12	
REPAIRS	310	GENERAL RESERVE			485,684.16
CARPET CARPET 329 EMR CCTV TOWN AND PARK 16,911.27 40 EMR CEMETERY FOOTPATHS 2,000.00 342 EMR COUNCIL BENCH REPLACEMENT 5,000.00 344 EMR CHARTER HALL FOYER 5,000.00 346 EMR RAIL RESILIENCE 1,207.00 CONSULTANC 11,108.35 347 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 3,500.00 357 EMR ELECTRICAL INSTALLATION 19,000.00 358 EMR NEW TRACTOR FUND 9,000.00 357 EMR ELECTRICAL INSTALLATION 12,000.00 368 EMR LIGHTING/STREET 5,439.98 FURNITURE 5,439.98 369 EMR CLECTRICAL INSTALLATION	321				7,000.00
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 3,500.00 355 EMR NEW TRACTOR FUND 9,000.00 365 EMR NEW TRACTOR FUND 9,000.00 367 EMR ELECTION/REFERENDUM CONT 4,886.62 358 EMR LIGHTING/STREET 5,439.99 369 EMR SEYOLVED RESPONSIBILITIES 10,579.00 360 EMR CAR PARK RESURFACING 10,579.00 361 EMR TREE WORKS INC ASH DIEBACK 10,579.00 362 EMR REPLACE PLAY EQUIPMENT 25,500.00 363 EMR SKATE PARK </td <td>322</td> <td></td> <td></td> <td></td> <td>4,000.00</td>	322				4,000.00
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 13,113.31 351 EMR ROOF REPAIR/REPLACE 13,313.31 352 EMR ROOF REPAIR/REPLACE 13,313.31 353 EMR ELECTRICAL INSTALLATION 12,000.00 354 EMR OFFICE REFURBISHMENT 3,500.00 355 EMR REUE TRACTOR FUND 9,000.00 357 EMR ELECTION/REFERENDUM CONT 4,886.62 CONT 5,439.99 FURNITURE 12,000.00 RESPONSIBILITIES 10,579.00 360 EMR CAR PARK RESURFACING 10,579.00 361 EMR TREE WORKS INC ASH DIEBACK 10,579.00 362 EMR REPLACE PLAY EQUIPMENT 25,500.00 363 EMR SK	329	EMR CCTV TOWN AND PARK			16,911.27
REPLACEMENT 344 EMR CHARTER HALL FOYER 5,000.00 346 EMR RAIL RESILIENCE 1,207.00 347 EMR LOCALISM- NEIGHBOURHD 11,108.35 348 EMR SINKING FUND-PROPERTY 10,000.00 349 EMR COUNCIL RIVER BANK 25,000.00 350 EMR NEW BURIAL GROUND PURCHASE 13,313.31 351 EMR ROOF REPAIR/REPLACE 13,313.31 352 EMR ROOF REPAIR/REPLACE 13,313.31 353 EMR ELECTRICAL INSTALLATION 12,000.00 354 EMR OFFICE REFURBISHMENT 3,500.00 355 EMR NEW TRACTOR FUND 9,000.00 357 EMR ELECTION/REFERENDUM 4,886.62 CONT 358 EMR LIGHTING/STREET 5,439.99 FURNITURE 360 360 EMR CAR PARK RESURFACING 10,579.00 361 EMR TREE WORKS INC ASH 13,291.79 362 EMR REPLACE PLAY EQUIPMENT 25,500.00 363 EMR REPLACE PLAY EQUIPMENT 25,500.00 364 EMR BANDSTAND PROJECT 1,500.00 365 EMR CHARTER HALL INTERNAL 21,523.59 366 EMR CHARTER HALL INTERNAL 21,523.59	340	EMR CEMETERY FOOTPATHS			2,000.00
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 13,313.31 352 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 4,886.62 203 EMR LIGHTING/STREET FURNITURE 5,439.99 359 EMR DEVOLVED RESPONSIBILITIES 12,000.00 360 EMR CAR PARK RESURFACING 10,579.00 361 EMR REPLACE PLAY EQUIPMENT 25,500.00 362 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 CHARTER HALL INTERNAL DEC 21,523.59 368 EMR CHAM	342				4,253.00
CONSULTANC EMR LOCALISM- NEIGHBOURHD PLAN 348 EMR SINKING FUND-PROPERTY 10,000.00 349 EMR COUNCIL RIVER BANK 25,000.00 REPAIRS 350 EMR NEW BURIAL GROUND PURCHASE 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 4,886.62 CONT 5,439.99 FURNITURE 5,439.99 EMR DEVOLVED RESPONSIBILITIES 12,000.00 360 EMR CAR PARK RESURFACING 10,579.00 361 EMR TREE WORKS INC ASH DIEBACK 22,499.35 364 EMR REPLACE PLAY EQUIPMENT 25,500.00 365 EMR RENDATION 25,500.00 366 EMR RENDATION 25,500.00 367 EMR REPLACE PLAY EQUIPMENT 15,500.00 368 EMR CHARTER HALL INTERNAL DEC EMR CEPLAY EQUIPMENT 21,523.59 368 EMR CHAMBER CEILING TILE 3,000.00 REPLA	344	EMR CHARTER HALL FOYER			5,000.00
PLAN 348 EMR SINKING FUND-PROPERTY 10,000.00 349 EMR COUNCIL RIVER BANK 25,000.00 REPAIRS 25,000.00 350 EMR NEW BURIAL GROUND 51,143.00 PURCHASE 13,313.31 353 EMR RELECTRICAL INSTALLATION 12,000.00 354 EMR OFFICE REFURBISHMENT 3,500.00 356 EMR NEW TRACTOR FUND 9,000.00 357 EMR ELECTION/REFERENDUM CONT CONT 4,886.62 CONT 5,439.99 FURNITURE 5,439.99 EMR LIGHTING/STREET 5,439.99 EMR CAR PARK RESURFACING 10,579.00 361 EMR TREE WORKS INC ASH DIEBACK 25,500.00 362 EMR REPLACE PLAY EQUIPMENT 25,500.00 363 EMR SKATE PARK 2,499.35 364 EMR BANDSTAND PROJECT 1,500.00 REPLA 6MR CHARTER HALL INTERNAL 21,523.59 EMR CHARTER HALL INTERNAL 21,523.59	346				1,207.00
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 3,000.00	347				11,108.35
REPAIRS 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 CONT 5,439.99 358 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 CHAMBER CEILING TILE 3,000.00	348	EMR SINKING FUND-PROPERTY			10,000.00
PURCHASE 352 EMR ROOF REPAIR/REPLACE 353 EMR ELECTRICAL INSTALLATION 354 EMR OFFICE REFURBISHMENT 3,500.00 356 EMR NEW TRACTOR FUND 357 EMR ELECTION/REFERENDUM CONT 358 EMR LIGHTING/STREET FURNITURE 359 EMR DEVOLVED RESPONSIBILITIIES 360 EMR CAR PARK RESURFACING 361 EMR TREE WORKS INC ASH DIEBACK 362 EMR REPLACE PLAY EQUIPMENT 363 EMR SKATE PARK 2,499.35 364 EMR BANDSTAND PROJECT 365 EMR CHARTER HALL INTERNAL DEC 366 EMR CHAMBER CEILING TILE 3,000.00 367 EMR CHAMBER CEILING TILE 3,000.00	349				25,000.00
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	350				51,143.00
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 RESPONSIBILITIIES 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	352	EMR ROOF REPAIR/REPLACE			13,313.31
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	353	EMR ELECTRICAL INSTALLATION			12,000.00
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	354	EMR OFFICE REFURBISHMENT			3,500.00
CONT 358	356	EMR NEW TRACTOR FUND			9,000.00
FURNITURE 359 EMR DEVOLVED	357				4,886.62
RESPONSIBILITIES 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	358				5,439.99
361EMR TREE WORKS INC ASH DIEBACK13,291.79362EMR REPLACE PLAY EQUIPMENT25,500.00363EMR SKATE PARK2,499.35364EMR BANDSTAND PROJECT1,500.00365EMR CHARTER HALL INTERNAL DEC21,523.59366EMR CHAMBER CEILING TILE REPLA3,000.00	359				12,000.00
DIEBACK 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	360	EMR CAR PARK RESURFACING			10,579.00
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	361				13,291.79
364 EMR BANDSTAND PROJECT 1,500.00 365 EMR CHARTER HALL INTERNAL 21,523.59 366 EMR CHAMBER CEILING TILE 3,000.00	362	EMR REPLACE PLAY EQUIPMENT	-		25,500.00
365 EMR CHARTER HALL INTERNAL 21,523.59 DEC 3,000.00 REPLA	363	EMR SKATE PARK			2,499.35
DEC 366 EMR CHAMBER CEILING TILE 3,000.00 REPLA	364	EMR BANDSTAND PROJECT			1,500.00
REPLA	365				21,523.59
367 EMR IT/EMAIL UPGRADE 4,500.00	366				3,000.00
	367	EMR IT/EMAIL UPGRADE			4,500.00

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Account Number Order

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	6			1,000.00
375	EMR TOWN HALL WINDOW REPLACEME				44,000.00
376	EMR CHRISTMAS LIGHTS				10,000.00
377	EMR SKATE PARK RESURFACING	3			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

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
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	IT/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

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