**Detailed Income & Expenditure by Budget Heading 31/05/2025**

Month No: 2

**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 | 30 | 0 | (30) | | | 0.0% | |
| 1176 | PRECEPT | 228,657 | 444,996 | 216,340 | | | 51.4% | |
| 1190 | INTEREST | 1,654 | 12,000 | 10,346 | | | 13.8% | |
| 1191 | INVESTMENT INCOME | 3,253 | 250 | (3,003) | | | 1301.2% | |
| | ADMIN :- Income | 233,594 | 457,246 | 223,652 | | | 51.1% | 0 |
| 4001 | SALARIES | 17,864 | 106,460 | 88,596 | | 88,596 | 16.8% | |
| 4009 | STAFF TRAINING | 2,027 | 5,000 | 2,973 | | 2,973 | 40.5% | |
| 4010 | STAFF TRAVEL | 32 | 300 | 268 | | 268 | 10.8% | |
| 4021 | TELEPHONE & BROADBAND | 242 | 2,000 | 1,758 | | 1,758 | 12.1% | |
| 4023 | PRINT/POST/STAT. | 236 | 1,000 | 764 | | 764 | 23.6% | |
| 4024 | SUBSCRIPTIONS | 2,248 | 2,700 | 452 | | 452 | 83.3% | |
| 4025 | INSURANCE (ALL AREAS) | 20,505 | 21,000 | 495 | | 495 | 97.6% | |
| 4026 | PHOTOCOPIER | 101 | 1,350 | 1,249 | | 1,249 | 7.5% | |
| 4031 | ADVERTISING | 260 | 500 | 240 | | 240 | 52.0% | |
| 4032 | MARKETING | 203 | 2,000 | 1,797 | | 1,797 | 10.2% | |
| 4051 | BANK CHARGES | 47 | 420 | 373 | | 373 | 11.3% | |
| 4055 | PROFESSIONAL/LEGAL FEES | 912 | 2,000 | 1,088 | | 1,088 | 45.6% | |
| 4057 | AUDIT FEES (INT+EXT) | 395 | 2,150 | 1,755 | | 1,755 | 18.4% | |
| 4058 | I T / SOFTWARE | 4,812 | 6,700 | 1,888 | | 1,888 | 71.8% | |
| 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 | 50,080 | 160,305 | 110,225 | 0 | 110,225 | 31.2% | 0 |
| | **Net Income over Expenditure** | 183,514 | 296,941 | 113,427 | | | | |
| **102** | **DEMOCRATIC** | | | | | | | |
| 4028 | MAYORS ALLOWANCE | 336 | 2,500 | 2,164 | | 2,164 | 13.4% | |
| 4029 | CIVIC REGALIA | 0 | 6,000 | 6,000 | | 6,000 | 0.0% | |
| 4060 | CIVIC FUNCTIONS | 296 | 1,000 | 704 | | 704 | 29.6% | |
| 4061 | COUNCILLORS EXPENSES | 0 | 500 | 500 | | 500 | 0.0% | |
| 4172 | COMMEMORATIVE/CHARTER CELEBR/ | 1,051 | 500 | (551) | | (551) | 210.2% | |
| | DEMOCRATIC :- Indirect Expenditure | 1,683 | 10,500 | 8,817 | 0 | 8,817 | 16.0% | 0 |
| | **Net Expenditure** | (1,683) | (10,500) | (8,817) | | | | |
| **104** | **GRANTS (INCL SECTION 137** | | | | | | | |
| 4203 | GRANTS ALLOTMENTS | 0 | 5,000 | 5,000 | | 5,000 | 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 |
|---|---|---|---|---|---|---|---|
| 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 | 390 | 4,500 | 4,110 | | | 8.7% | |
| 1003 TOWN HALL HIRE | 1,030 | 2,000 | 970 | | | 51.5% | |
| TOWN HALL :- Income | 1,420 | 6,500 | 5,080 | | | 21.8% | 0 |
| 4001 SALARIES | 4,036 | 60,129 | 56,093 | | 56,093 | 6.7% | |
| 4011 NON DOMESTIC RATES | 2,461 | 12,500 | 10,039 | | 10,039 | 19.7% | |
| 4012 WATER | (22) | 270 | 292 | | 292 | (8.0%) | |
| 4014 GAS AND ELECTRICITY | 502 | 6,000 | 5,498 | | 5,498 | 8.4% | |
| 4037 INSPECTIONS | 64 | 8,000 | 7,936 | | 7,936 | 0.8% | |
| 4041 FIRE PROTECTION | 0 | 30,000 | 30,000 | | 30,000 | 0.0% | |
| 4055 PROFESSIONAL/LEGAL FEES | 1,850 | 2,000 | 150 | | 150 | 92.5% | |
| 4068 CLOTHING/PPE | 0 | 150 | 150 | | 150 | 0.0% | |
| 4073 PROPERTY REPAIRS BUILDINGS/SEC | 375 | 0 | (375) | | (375) | 0.0% | 375 |
| 4149 CLEANING | 76 | 800 | 724 | | 724 | 9.5% | |
| 4150 GENERAL MAINTENANCE | 326 | 9,000 | 8,674 | | 8,674 | 3.6% | |
| 4402 CAPITAL WORKS KITCHEN&OFFICES | 0 | 500 | 500 | | 500 | 0.0% | |
| TOWN HALL :- Indirect Expenditure | 9,669 | 129,349 | 119,680 | 0 | 119,680 | 7.5% | 375 |
| **Net Income over Expenditure** | (8,249) | (122,849) | (114,600) | | | | |
| 6000 plus Transfer from EMR | 375 | 0 | (375) | | | | |
| **Movement to/(from) Gen Reserve** | (7,874) | (122,849) | (114,975) | | | | |
| 202 CHARTER HALL | | | | | | | |
| 1011 CHARTER HALL HIRE FEES | 1,574 | 6,000 | 4,426 | | | 26.2% | |
| CHARTER HALL :- Income | 1,574 | 6,000 | 4,426 | | | 26.2% | 0 |
| 4011 NON DOMESTIC RATES | 612 | 3,100 | 2,488 | | 2,488 | 19.7% | |
| 4012 WATER | 0 | 3,500 | 3,500 | | 3,500 | 0.0% | |
| 4014 GAS AND ELECTRICITY | 371 | 2,200 | 1,829 | | 1,829 | 16.9% | |
| 4059 PERFORMING RIGHTS/LICENCE | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4150 GENERAL MAINTENANCE | 240 | 5,000 | 4,760 | | 4,760 | 4.8% | |
| 4168 EXTERNAL DECORATION | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| CHARTER HALL :- Indirect Expenditure | 1,223 | 20,300 | 19,077 | 0 | 19,077 | 6.0% | 0 |
| **Net Income over Expenditure** | 351 | (14,300) | (14,651) | | | | |

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| | | 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 | 15,341 | 117,040 | 101,699 | | 101,699 | 13.1% | |
| 4011 | NON DOMESTIC RATES | 1,097 | 5,400 | 4,303 | | 4,303 | 20.3% | |
| 4012 | WATER | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4014 | GAS AND ELECTRICITY | 197 | 4,000 | 3,803 | | 3,803 | 4.9% | |
| 4021 | TELEPHONE & BROADBAND | 154 | 300 | 146 | | 146 | 51.2% | |
| 4037 | INSPECTIONS | 0 | 2,500 | 2,500 | | 2,500 | 0.0% | |
| 4038 | BURIAL MAINTENANCE/ADMIN COSTS | 0 | 500 | 500 | | 500 | 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 |
|---|---|---|---|---|---|---|---|
| 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 | 869 | 1,500 | 631 | | 631 | 57.9% | |
| 4068 CLOTHING/PPE | 45 | 600 | 555 | | 555 | 7.5% | |
| 4070 PLANTING | 38 | 1,000 | 962 | | 962 | 3.8% | |
| 4071 GROUNDS MAINT.INC PONDS/FOOTPA | 8 | 5,000 | 4,992 | | 4,992 | 0.2% | |
| 4073 PROPERTY REPAIRS BUILDINGS/SEC | 424 | 1,200 | 776 | | 776 | 35.3% | |
| 4074 PLANT HIRE | 0 | 150 | 150 | | 150 | 0.0% | |
| 4075 FERTILISERS WEED KILLER TOP SO | 95 | 200 | 105 | | 105 | 47.5% | |
| 4079 VEHICLE REPAIRS/MOT/SERVICES | 0 | 800 | 800 | | 800 | 0.0% | |
| 4143 BRIDGE MAINTENANCE | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| 4148 TREE MAINTENANCE | 1,200 | 0 | (1,200) | | (1,200) | 0.0% | |
| 4151 CLEANING/WASTE DISPOSAL | 1,299 | 6,200 | 4,901 | | 4,901 | 21.0% | |
| 4157 FUEL | 331 | 2,000 | 1,669 | | 1,669 | 16.5% | |
| 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 | 24,589 | 165,390 | 140,801 | 0 | 140,801 | 14.9% | 0 |
| **Net Income over Expenditure** | (23,380) | (160,717) | (137,337) | | | | |
| **311 FAIRPLACE TOILETS** | | | | | | | |
| 4012 WATER | 294 | 3,000 | 2,706 | | 2,706 | 9.8% | |
| 4014 GAS AND ELECTRICITY | 150 | 1,450 | 1,300 | | 1,300 | 10.3% | |
| 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 | 444 | 18,478 | 18,034 | 0 | 18,034 | 2.4% | 0 |
| **Net Expenditure** | (444) | (18,478) | (18,034) | | | | |
| **312 MARKET STREET TOILETS** | | | | | | | |
| 4012 WATER | (569) | 3,000 | 3,569 | | 3,569 | (19.0%) | |
| 4014 GAS AND ELECTRICITY | 33 | 1,000 | 967 | | 967 | 3.3% | |
| 4015 MARKET STREET TOILETS CLEANING | 0 | 7,062 | 7,062 | | 7,062 | 0.0% | |
| 4150 GENERAL MAINTENANCE | 370 | 2,500 | 2,130 | | 2,130 | 14.8% | |
| MARKET STREET TOILETS :- Indirect Expenditure | (166) | 13,562 | 13,728 | 0 | 13,728 | (1.2%) | 0 |
| **Net Expenditure** | 166 | (13,562) | (13,728) | | | | |
| **313 CAR PARKS** | | | | | | | |
| 1022 CAR PARK INCOME (WAITROSE) | 24,972 | 80,000 | 55,028 | | | 31.2% | |

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Detailed Income & Expenditure by Budget Heading 31/05/2025

Month No: 2 Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|
| 1032 CAR PARK INCOME (SIMMONS) | 12,672 | 30,000 | 17,328 | | | 42.2% | |
| CAR PARKS :- Income | 37,644 | 110,000 | 72,356 | | | 34.2% | 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** | 35,275 | 101,500 | 66,225 | | | | |
| Grand Totals:- Income | 279,898 | 612,949 | 333,051 | | | 45.7% | |
| Expenditure | 90,012 | 568,514 | 478,502 | 0 | 478,502 | 15.8% | |
| **Net Income over Expenditure** | 189,886 | 44,435 | (145,451) | | | | |
| plus Transfer from EMR | 375 | 0 | (375) | | | | |
| **Movement to/(from) Gen Reserve** | 190,261 | 44,435 | (145,826) | | | | |

**Detailed Balance Sheet - Excluding Stock Movement**

**Month 2 Date 31/05/2025**

| A/c | Description | Actual | | |
|---|---|---|---|---|
| | *Current Assets* | | | |
| 101 | DEBTORS | 34,537 | | |
| 105 | VAT Control Account | (4,159) | | |
| 201 | NAT WEST CURRENT ACCOUNT | 11,433 | | |
| 217 | BUSINESS 95 DAY | 262,551 | | |
| 220 | LLOYDS 18063468 | 317,451 | | |
| 221 | PETTY CASH | 57 | | |
| 225 | CCLA INVESTMENT | 436,886 | | |
| | **Total Current Assets** | | 1,058,756 | |
| | *Current Liabilities* | | | |
| 509 | MERLIN CINEMAS RENT DEPOSIT | 13,230 | | |
| | **Total Current Liabilities** | | 13,230 | |
| | **Net Current Assets** | | | 1,045,526 |
| | **Total Assets less Current Liabilities** | | | 1,045,526 |
| | *Represented by :-* | | | |
| 301 | CURRENT YEAR FUND | 189,886 | | |
| 310 | GENERAL RESERVE | 486,059 | | |
| 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 | 43,625 | | |
| 376 | EMR CHRISTMAS LIGHTS | 10,000 | | |
| 377 | EMR SKATE PARK RESURFACING | 14,000 | | |

## Detailed Balance Sheet - Excluding Stock Movement

### Month 2 Date 31/05/2025

| A/c | Description | Actual | |
|---|---|---|---|
| 379 | EMR PUTTING IMPROVEMENTS | 13,704 | |
| 380 | EMR Cemetery Bridal Repair | 2,000 | |
| | **Total Equity** | | **1,045,526** |

| A/c Code | Account Name | Centre | Centre Name | Debit | Credit |
|---|---|---|---|---|---|
| 101 | DEBTORS | | | 34,537.34 | |
| 105 | VAT Control Account | | | | 4,158.85 |
| 201 | NAT WEST CURRENT ACCOUNT | | | 11,432.69 | |
| 217 | BUSINESS 95 DAY | | | 262,550.78 | |
| 220 | LLOYDS 18063468 | | | 317,450.71 | |
| 221 | PETTY CASH | | | 57.10 | |
| 225 | CCLA INVESTMENT MANAGEMENT LTD | | | 436,886.43 | |
| 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 | | | | 43,625.00 |
| 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 |
| 509 | MERLIN CINEMAS RENT DEPOSIT | | | | 13,230.00 |
| 1001 | TOWN HALL RENT RECEIVED | 201 | TOWN HALL | | 390.00 |
| 1003 | TOWN HALL HIRE | 201 | TOWN HALL | | 1,030.00 |
| 1011 | CHARTER HALL HIRE FEES | 202 | CHARTER HALL | | 1,573.74 |
| 1022 | CAR PARK INCOME (WAITROSE) | 313 | CAR PARKS | | 24,972.37 |
| 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 | | 12,671.62 |
| 1078 | PARK HIRING FEES | 302 | PARKS MAINTENANCE | | 93.75 |
| 1080 | MISC INCOME | 101 | ADMIN | | 30.34 |
| 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 | | 1,654.09 |
| 1191 | INVESTMENT INCOME | 101 | ADMIN | | 3,253.00 |
| 4001 | SALARIES | 101 | ADMIN | 17,863.97 | |
| 4001 | SALARIES | 201 | TOWN HALL | 4,036.40 | |
| 4001 | SALARIES | 302 | PARKS MAINTENANCE | 15,341.26 | |
| 4006 | PARKING MANAGEMENT CHARGE | 313 | CAR PARKS | 2,369.33 | |
| 4009 | STAFF TRAINING | 101 | ADMIN | 2,027.00 | |
| 4010 | STAFF TRAVEL | 101 | ADMIN | 32.40 | |
| 4011 | NON DOMESTIC RATES | 201 | TOWN HALL | 2,461.30 | |
| 4011 | NON DOMESTIC RATES | 202 | CHARTER HALL | 611.90 | |
| 4011 | NON DOMESTIC RATES | 301 | CEMETERY | 122.26 | |
| 4011 | NON DOMESTIC RATES | 302 | PARKS MAINTENANCE | 1,097.00 | |
| 4012 | WATER | 201 | TOWN HALL | | 21.58 |
| 4012 | WATER | 311 | FAIRPLACE TOILETS | 293.84 | |
| 4012 | WATER | 312 | MARKET STREET TOILETS | | 569.29 |
| 4014 | GAS AND ELECTRICITY | 201 | TOWN HALL | 502.33 | |
| 4014 | GAS AND ELECTRICITY | 202 | CHARTER HALL | 370.97 | |
| 4014 | GAS AND ELECTRICITY | 302 | PARKS MAINTENANCE | 197.45 | |
| 4014 | GAS AND ELECTRICITY | 311 | FAIRPLACE TOILETS | 149.91 | |
| 4014 | GAS AND ELECTRICITY | 312 | MARKET STREET TOILETS | 32.88 | |

Continued over page

| A/c Code | Account Name | Centre | Centre Name | Debit | Credit |
|---|---|---|---|---|---|
| 4021 | TELEPHONE & BROADBAND | 101 | ADMIN | 242.44 | |
| 4021 | TELEPHONE & BROADBAND | 302 | PARKS MAINTENANCE | 153.59 | |
| 4023 | PRINT/POST/STAT. | 101 | ADMIN | 235.95 | |
| 4024 | SUBSCRIPTIONS | 101 | ADMIN | 2,247.84 | |
| 4025 | INSURANCE (ALL AREAS) | 101 | ADMIN | 20,504.68 | |
| 4026 | PHOTOCOPIER | 101 | ADMIN | 101.49 | |
| 4028 | MAYORS ALLOWANCE | 102 | DEMOCRATIC | 335.75 | |
| 4031 | ADVERTISING | 101 | ADMIN | 260.00 | |
| 4032 | MARKETING | 101 | ADMIN | 203.12 | |
| 4037 | INSPECTIONS | 201 | TOWN HALL | 63.84 | |
| 4039 | PUBLIC LIGHTING | 302 | PARKS MAINTENANCE | 1,430.00 | |
| 4051 | BANK CHARGES | 101 | ADMIN | 47.28 | |
| 4055 | PROFESSIONAL/LEGAL FEES | 101 | ADMIN | 912.00 | |
| 4055 | PROFESSIONAL/LEGAL FEES | 201 | TOWN HALL | 1,850.00 | |
| 4055 | PROFESSIONAL/LEGAL FEES | 302 | PARKS MAINTENANCE | 2,081.00 | |
| 4057 | AUDIT FEES (INT+EXT) | 101 | ADMIN | 395.00 | |
| 4058 | I T / SOFTWARE | 101 | ADMIN | 4,812.44 | |
| 4060 | CIVIC FUNCTIONS | 102 | DEMOCRATIC | 295.81 | |
| 4067 | TOOLS & EQUIPMENT | 302 | PARKS MAINTENANCE | 868.68 | |
| 4068 | CLOTHING/PPE | 302 | PARKS MAINTENANCE | 45.08 | |
| 4070 | PLANTING | 302 | PARKS MAINTENANCE | 37.90 | |
| 4071 | GROUNDS MAINT.INC PONDS/FOOTPA | 302 | PARKS MAINTENANCE | 8.36 | |
| 4073 | PROPERTY REPAIRS BUILDINGS/SEC | 201 | TOWN HALL | 375.00 | |
| 4073 | PROPERTY REPAIRS BUILDINGS/SEC | 302 | PARKS MAINTENANCE | 423.62 | |
| 4075 | FERTILISERS WEED KILLER TOP SO | 302 | PARKS MAINTENANCE | 95.00 | |
| 4141 | CCTV | 101 | ADMIN | 194.00 | |
| 4148 | TREE MAINTENANCE | 302 | PARKS MAINTENANCE | 1,200.00 | |
| 4149 | CLEANING | 201 | TOWN HALL | 75.71 | |
| 4150 | GENERAL MAINTENANCE | 201 | TOWN HALL | 326.00 | |
| 4150 | GENERAL MAINTENANCE | 202 | CHARTER HALL | 240.00 | |
| 4150 | GENERAL MAINTENANCE | 312 | MARKET STREET TOILETS | 370.00 | |
| 4151 | CLEANING/WASTE DISPOSAL. | 302 | PARKS MAINTENANCE | 1,299.08 | |
| 4157 | FUEL | 302 | PARKS MAINTENANCE | 330.60 | |
| 4172 | COMMEMORATIVE/CHARTER CELEBRAT | 102 | DEMOCRATIC | 1,051.22 | |
| 6000 | Transfer from EMR | 201 | TOWN HALL | | 375.00 |
| | | | Trial Balance Totals : | 1,153,517.73 | 1,153,517.73 |
| | | | Difference | 0.00 | |

## Okehampton Town Council Current Year

### Bank - Cash and Investment Reconciliation as at 31 May 2025

**Confirmed Bank & Investment Balances**

Bank Statement Balances

| | | | |
|---|---|---|---|
| 31/05/2025 | NATWEST BUISNESS RESERVE | 10,432.69 | |
| 31/05/2025 | NATWEST CURRENT A/C | 1,000.00 | |
| 31/05/2025 | Business 95 Day | 262,550.78 | |
| 31/05/2025 | LLOYDS | 317,450.71 | |
| 31/05/2025 | Petty Cash | 57.10 | |
| 01/05/2025 | CCLA Investment Management Ltd | 436,886.43 | |
| | | | **1,028,377.71** |

Receipts not on Bank Statement

| | |
|---|---|
| | **0.00** |
| **Closing Balance** | **1,028,377.71** |

All Cash & Bank Accounts

| | | |
|---|---|---|
| 1 | NAT WEST CURRENT ACCOUNT | 11,432.69 |
| 6 | BUSINESS 95 DAY | 262,550.78 |
| 9 | LLOYDS 18063468 | 317,450.71 |
| 10 | PETTY CASH | 57.10 |
| 14 | CCLA INVESTMENT MANAGEMENT LTD | 436,886.43 |
| | Other Cash & Bank Balances | 0.00 |
| | **Total Cash & Bank Balances** | **1,028,377.71** |