
Okehampton Town Council Current Year

Bank - Cash and Investment Reconciliation as at 30 June 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2025	NATWEST BUISNESS RESERVE	10,395.40
30/06/2025	NATWEST CURRENT A/C	1,000.00
30/06/2025	Business 95 Day	263,340.59
30/06/2025	LLOYDS	290,681.37
30/06/2025	Petty Cash	17.85
30/06/2025	CCLA Investment Management Ltd	438,493.46

1,003,928.67

Receipts not on Bank Statement

0.00

Closing Balance

1,003,928.67

All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	11,395.40
6	BUSINESS 95 DAY	263,340.59
9	LLOYDS 18063468	290,681.37
10	PETTY CASH	17.85
14	CCLA INVESTMENT MANAGEMENT LTD	438,493.46
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	1,003,928.67

Detailed Income & Expenditure by Budget Heading 30/06/2025

Month No: 3

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	(319)	0	319			0.0%	
1176 PRECEPT	228,657	444,996	216,340			51.4%	
1190 INTEREST	2,454	12,000	9,546			20.4%	
1191 INVESTMENT INCOME	4,860	250	(4,610)			1944.0%	
ADMIN :- Income	235,651	457,246	221,595			51.5%	0
4001 SALARIES	26,820	106,460	79,640		79,640	25.2%	
4009 STAFF TRAINING	1,972	5,000	3,028		3,028	39.4%	
4010 STAFF TRAVEL	98	300	202		202	32.7%	
4021 TELEPHONE & BROADBAND	364	2,000	1,636		1,636	18.2%	
4023 PRINT/POST/STAT.	269	1,000	731		731	26.9%	
4024 SUBSCRIPTIONS	2,710	2,700	(10)		(10)	100.4%	
4025 INSURANCE (ALL AREAS)	20,505	21,000	495		495	97.6%	
4026 PHOTOCOPIER	300	1,350	1,050		1,050	22.2%	
4031 ADVERTISING	390	500	110		110	78.0%	
4032 MARKETING	203	2,000	1,797		1,797	10.2%	
4051 BANK CHARGES	191	420	229		229	45.5%	
4055 PROFESSIONAL/LEGAL FEES	1,136	2,000	865		865	56.8%	
4057 AUDIT FEES (INT+EXT)	395	2,150	1,755		1,755	18.4%	
4058 I T / SOFTWARE	5,066	6,700	1,634		1,634	75.6%	
4068 CLOTHING/PPE	0	157	157		157	0.0%	
4141 CCTV	388	6,000	5,612		5,612	6.5%	
4153 YOUTH COUNCIL	5	150	145		145	3.2%	
4154 COMMUNITY GOVERNANCE BOUNDAR	0	1,500	1,500		1,500	0.0%	
4403 CAPITAL OFFICE IT	0	500	500		500	0.0%	
ADMIN :- Indirect Expenditure	60,810	161,887	101,077	0	101,077	37.6%	0
Net Income over Expenditure	174,841	295,359	120,518				
102 DEMOCRATIC							
4028 MAYORS ALLOWANCE	345	3,124	2,779		2,779	11.0%	
4029 CIVIC REGALIA	98	6,105	6,007		6,007	1.6%	
4060 CIVIC FUNCTIONS	296	1,000	704		704	29.6%	
4061 COUNCILLORS EXPENSES	70	500	430		430	14.0%	
4172 COMMEMORATIVE/CHARTER CELEBR	1,051	1,367	316		316	76.9%	
DEMOCRATIC :- Indirect Expenditure	1,860	12,096	10,236	0	10,236	15.4%	0
Net Expenditure	(1,860)	(12,096)	(10,236)				

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Detailed Income & Expenditure by Budget Heading 30/06/2025

Month No: 3

Cost Centre Report

	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	411	4,500	4,089			9.1%	
1003 TOWN HALL HIRE	1,520	2,000	480			76.0%	
TOWN HALL :- Income	1,931	6,500	4,569			29.7%	0
4001 SALARIES	6,160	60,129	53,969		53,969	10.2%	
4011 NON DOMESTIC RATES	3,694	12,500	8,806		8,806	29.6%	
4012 WATER	25	270	245		245	9.4%	
4014 GAS AND ELECTRICITY	809	6,000	5,191		5,191	13.5%	
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	626	9,000	8,374		8,374	7.0%	
4402 CAPITAL WORKS KITCHEN&OFFICES	0	500	500		500	0.0%	
TOWN HALL :- Indirect Expenditure	13,680	129,349	115,669	0	115,669	10.6%	375
Net Income over Expenditure	(11,749)	(122,849)	(111,100)				
6000 plus Transfer from EMR	375	0	(375)				
Movement to/(from) Gen Reserve	(11,374)	(122,849)	(111,475)				
202 CHARTER HALL							
1006 ALCOHOL LICENCE	40	0	(40)			0.0%	
1007 MUSIC	18	0	(18)			0.0%	
1011 CHARTER HALL HIRE FEES	2,464	6,000	3,536			41.1%	
CHARTER HALL :- Income	2,522	6,000	3,478			42.0%	0
4011 NON DOMESTIC RATES	916	3,100	2,184		2,184	29.5%	
4012 WATER	587	3,500	2,913		2,913	16.8%	
4014 GAS AND ELECTRICITY	695	2,200	1,505		1,505	31.6%	
4059 PERFORMING RIGHTS/LICENCE	0	1,500	1,500		1,500	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
4150 GENERAL MAINTENANCE	467	5,189	4,722		4,722	9.0%	
4168 EXTERNAL DECORATION	0	5,000	5,000		5,000	0.0%	
CHARTER HALL :- Indirect Expenditure	2,665	20,489	17,824	0	17,824	13.0%	0
Net Income over Expenditure	(144)	(14,489)	(14,345)				
203 MARKET HALL							
1018 CINEMA INS/WATER/ELECT RECHARG	0	7,000	7,000			0.0%	
1024 CINEMA	6,250	12,500	6,250			50.0%	
1029 LOWER MARKET HALL RENT	2,665	5,330	2,665			50.0%	
MARKET HALL :- Income	8,915	24,830	15,915			35.9%	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	8,915	16,830	7,915				
301 CEMETERY							
1037 INTERMENT FEE	140	1,500	1,360			9.3%	
1038 EXCLUSIVE RIGHT OF BURIAL	0	1,500	1,500			0.0%	
1039 MEMORIAL STONE	0	700	700			0.0%	
CEMETERY :- Income	140	3,700	3,560			3.8%	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	2,975	300	(2,675)		(2,675)	991.7%	2,975
4146 SCATTERING LAWN	0	200	200		200	0.0%	
CEMETERY :- Indirect Expenditure	3,097	1,130	(1,967)	0	(1,967)	274.1%	2,975
Net Income over Expenditure	(2,957)	2,570	5,527				
6000 plus Transfer from EMR	2,975	0	(2,975)				
Movement to/(from) Gen Reserve	18	2,570	2,552				
302 PARKS MAINTENANCE							
1031 DCC PLAYING FIELD	0	200	200			0.0%	
1078 PARK HIRING FEES	188	0	(188)			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	1,302	4,673	3,371			27.9%	0

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4001 SALARIES	23,012	117,040	94,028		94,028	19.7%	
4011 NON DOMESTIC RATES	1,646	5,400	3,754		3,754	30.5%	
4012 WATER	416	2,000	1,584		1,584	20.8%	
4014 GAS AND ELECTRICITY	349	4,000	3,651		3,651	8.7%	
4021 TELEPHONE & BROADBAND	164	300	136		136	54.5%	
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	901	1,500	599		599	60.1%	
4068 CLOTHING/PPE	45	600	555		555	7.5%	
4070 PLANTING	38	1,000	962		962	3.8%	
4071 GROUNDS MAINT.INC PONDS/FOOTPA	48	5,000	4,952		4,952	1.0%	
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%	
4076 WILDLIFE INTERPRETATION BOARD	0	1,197	1,197		1,197	0.0%	
4079 VEHICLE REPAIRS/MOT/SERVICES	93	800	707		707	11.7%	
4143 BRIDGE MAINTENANCE	0	3,000	3,000		3,000	0.0%	
4148 TREE MAINTENANCE	900	5,870	4,970		4,970	15.3%	
4151 CLEANING/WASTE DISPOSAL	1,361	6,200	4,839		4,839	22.0%	
4157 FUEL	429	2,000	1,571		1,571	21.4%	
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	33,412	172,457	139,045	0	139,045	19.4%	0
Net Income over Expenditure	(32,110)	(167,784)	(135,674)				
311 FAIRPLACE TOILETS							
4012 WATER	1,104	3,000	1,896		1,896	36.8%	
4014 GAS AND ELECTRICITY	241	1,450	1,209		1,209	16.6%	
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	1,346	18,478	17,132	0	17,132	7.3%	0
Net Expenditure	(1,346)	(18,478)	(17,132)				
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%	

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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%	
1032 CAR PARK INCOME (SIMMONS)	13,038	30,000	16,962			43.5%	
CAR PARKS :- Income	38,011	110,000	71,989			34.8%	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	35,641	101,500	65,859				
Grand Totals:- Income	288,472	612,949	324,477			47.1%	
Expenditure	119,073	578,948	459,875	0	459,875	20.8%	
Net Income over Expenditure	169,399	34,001	(135,398)				
plus Transfer from EMR	3,350	0	(3,350)				
Movement to/(from) Gen Reserve	172,749	34,001	(138,748)				

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
101	DEBTORS	38,559
105	VAT Control Account	(4,219)
201	NAT WEST CURRENT ACCOUNT	11,395
217	BUSINESS 95 DAY	263,341
220	LLOYDS 18063468	290,681
221	PETTY CASH	18
225	OCLA INVESTMENT	438,493
Total Current Assets		1,038,269
<u>Current Liabilities</u>		
509	MERLIN CINEMAS RENT DEPOSIT	13,230
Total Current Liabilities		13,230
Net Current Assets		1,025,039
Total Assets less Current Liabilities		1,025,039

Represented by :-

301	CURRENT YEAR FUND	147,399
310	GENERAL RESERVE	489,034
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	47,000
350	EMR NEW BURIAL GROUND	48,168
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

14/07/2025

Okehampton Town Council Current Year

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Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
379	EMR PUTTING IMPROVEMENTS	13,704
380	EMR Cemetery Bridal Repair	2,000
	Total Equity	1,025,039

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
101	DEBTORS			38,559.34	
105	VAT Control Account				4,218.89
201	NAT WEST CURRENT ACCOUNT			11,395.40	
217	BUSINESS 95 DAY			263,340.59	
220	LLOYDS 18063468			290,681.37	
221	PETTY CASH			17.85	
225	CCLA INVESTMENT MANAGEMENT LTD			438,493.46	
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				47,000.00
350	EMR NEW BURIAL GROUND PURCHASE				48,168.00
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		410.83
1003	TOWN HALL HIRE	201	TOWN HALL		1,520.00
1006	ALCOHOL LICENCE	202	CHARTER HALL		40.00
1007	MUSIC	202	CHARTER HALL		17.50
1011	CHARTER HALL HIRE FEES	202	CHARTER HALL		2,464.16
1022	CAR PARK INCOME (WAITROSE)	313	CAR PARKS		24,972.37
1024	CINEMA	203	MARKET HALL		6,250.00
1029	LOWER MARKET HALL RENT	203	MARKET HALL		2,665.00
1032	CAR PARK INCOME (SIMMONS)	313	CAR PARKS		13,038.30
1037	INTERMENT FEE	301	CEMETERY		140.00
1078	PARK HIRING FEES	302	PARKS MAINTENANCE		187.50
1080	MISC INCOME	101	ADMIN	318.99	
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		2,453.61
1191	INVESTMENT INCOME	101	ADMIN		4,860.03
4001	SALARIES	101	ADMIN	26,820.06	
4001	SALARIES	201	TOWN HALL	6,160.15	
4001	SALARIES	302	PARKS MAINTENANCE	23,011.89	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	2,369.33	
4009	STAFF TRAINING	101	ADMIN	1,972.00	
4010	STAFF TRAVEL	101	ADMIN	98.00	
4011	NON DOMESTIC RATES	201	TOWN HALL	3,694.30	
4011	NON DOMESTIC RATES	202	CHARTER HALL	915.90	
4011	NON DOMESTIC RATES	301	CEMETERY	122.26	
4011	NON DOMESTIC RATES	302	PARKS MAINTENANCE	1,646.00	
4012	WATER	201	TOWN HALL	25.37	
4012	WATER	202	CHARTER HALL	587.27	
4012	WATER	302	PARKS MAINTENANCE	415.98	
4012	WATER	311	FAIRPLACE TOILETS	1,104.33	
4012	WATER	312	MARKET STREET TOILETS		569.29

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<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4014	GAS AND ELECTRICITY	201	TOWN HALL	809.45	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	694.76	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	348.82	
4014	GAS AND ELECTRICITY	311	FAIRPLACE TOILETS	241.33	
4014	GAS AND ELECTRICITY	312	MARKET STREET TOILETS	32.88	
4021	TELEPHONE & BROADBAND	101	ADMIN	363.77	
4021	TELEPHONE & BROADBAND	302	PARKS MAINTENANCE	163.59	
4023	PRINT/POST/STAT.	101	ADMIN	269.18	
4024	SUBSCRIPTIONS	101	ADMIN	2,709.81	
4025	INSURANCE (ALL AREAS)	101	ADMIN	20,504.68	
4026	PHOTOCOPIER	101	ADMIN	299.61	
4028	MAYORS ALLOWANCE	102	DEMOCRATIC	344.75	
4029	CIVIC REGALIA	102	DEMOCRATIC	97.90	
4031	ADVERTISING	101	ADMIN	390.00	
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	190.90	
4055	PROFESSIONAL/LEGAL FEES	101	ADMIN	1,135.50	
4055	PROFESSIONAL/LEGAL FEES	201	TOWN HALL	1,850.00	
4055	PROFESSIONAL/LEGAL FEES	302	PARKS MAINTENANCE	2,061.00	
4057	AUDIT FEES (INT+EXT)	101	ADMIN	395.00	
4058	IT / SOFTWARE	101	ADMIN	5,065.64	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	295.81	
4061	COUNCILLORS EXPENSES	102	DEMOCRATIC	70.00	
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE	900.97	
4068	CLOTHING/PPE	302	PARKS MAINTENANCE	45.08	
4070	PLANTING	302	PARKS MAINTENANCE	37.90	
4071	GROUNDS MAINT.INC PONDS/FOOTPA	302	PARKS MAINTENANCE	48.34	
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	
4079	VEHICLE REPAIRS/MOT/SERVICES	302	PARKS MAINTENANCE	93.44	
4141	CCTV	101	ADMIN	388.00	
4145	CEMETERY MANAGEMENT COSTS	301	CEMETERY	2,975.00	
4148	TREE MAINTENANCE	302	PARKS MAINTENANCE	900.00	
4149	CLEANING	201	TOWN HALL	75.71	
4150	GENERAL MAINTENANCE	201	TOWN HALL	626.00	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	467.40	

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<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4150	GENERAL MAINTENANCE	312	MARKET STREET TOILETS	370.00	
4151	CLEANING/WASTE DISPOSAL	302	PARKS MAINTENANCE	1,361.47	
4153	YOUTH COUNCIL	101	ADMIN	4.80	
4157	FUEL	302	PARKS MAINTENANCE	428.95	
4172	COMMEMORATIVE/CHARTER CELEBRAT	102	DEMOCRATIC	1,051.22	
5000	TRANSFERS TO RESERVES			22,000.00	
6000	Transfer from EMR	201	TOWN HALL		375.00
6000	Transfer from EMR	301	CEMETERY		2,975.00
Trial Balance Totals :				1,184,449.08	1,184,449.08
Difference				0.00	