
Okehampton Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 July 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/07/2025	NATWEST BUISNESS RESERVE	1,000.00
31/07/2025	NATWEST CURRENT A/C	10,404.55
31/07/2025	Business 95 Day	264,132.35
31/07/2025	LLOYDS	313,459.37
31/07/2025	Petty Cash	36.52
31/07/2025	CCLA Investment Management Ltd	440,034.19
31/07/2025		15,000.00
		1,044,066.98

Receipts not on Bank Statement

0.00

Closing Balance

1,044,066.98

All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	11,404.55
6	BUSINESS 95 DAY	264,132.35
9	LLOYDS 18063468	313,459.37
10	PETTY CASH	36.52
14	CCLA INVESTMENT MANAGEMENT LTD	440,034.19
15	Designated Client A/c	15,000.00
Other Cash & Bank Balances		0.00
Total Cash & Bank Balances		1,044,066.98

Detailed Income & Expenditure by Budget Heading 31/07/2025

Month No: 4

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	(266)	0	266			0.0%	
1176 PRECEPT	228,657	444,996	216,340			51.4%	
1190 INTEREST	3,255	12,000	8,745			27.1%	
1191 INVESTMENT INCOME	6,401	250	(6,151)			2560.3%	
ADMIN :- Income	238,046	457,246	219,200			52.1%	0
4001 SALARIES	35,878	106,460	70,583		70,583	33.7%	
4009 STAFF TRAINING	1,972	5,000	3,028		3,028	39.4%	
4010 STAFF TRAVEL	134	300	166		166	44.7%	
4021 TELEPHONE & BROADBAND	485	2,000	1,515		1,515	24.3%	
4023 PRINT/POST/STAT.	360	1,000	640		640	36.0%	
4024 SUBSCRIPTIONS	3,550	2,700	(850)		(850)	131.5%	
4025 INSURANCE (ALL AREAS)	20,505	21,000	495		495	97.6%	
4026 PHOTOCOPIER	641	1,350	709		709	47.5%	
4031 ADVERTISING	390	500	110		110	78.0%	
4032 MARKETING	241	2,000	1,759		1,759	12.1%	
4051 BANK CHARGES	233	420	187		187	55.4%	
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	5,420	6,700	1,280		1,280	80.9%	
4068 CLOTHING/PPE	9	157	148		148	5.5%	
4141 CCTV	1,763	6,000	4,237		4,237	29.4%	
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	73,116	161,887	88,771	0	88,771	45.2%	0
Net Income over Expenditure	164,930	295,359	130,429				
102 DEMOCRATIC							
4028 MAYORS ALLOWANCE	351	3,124	2,773		2,773	11.3%	
4029 CIVIC REGALIA	231	6,105	5,874		5,874	3.8%	
4060 CIVIC FUNCTIONS	296	1,000	704		704	29.6%	
4061 COUNCILLORS EXPENSES	135	500	365		365	27.0%	
4172 COMMEMORATIVE/CHARTER CELEBR	1,051	1,367	316		316	76.9%	
DEMOCRATIC :- Indirect Expenditure	2,064	12,096	10,032	0	10,032	17.1%	0
Net Expenditure	(2,064)	(12,096)	(10,032)				

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Detailed Income & Expenditure by Budget Heading 31/07/2025

Month No: 4

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	591	4,500	3,909			13.1%	
1003 TOWN HALL HIRE	1,953	2,000	48			97.6%	
TOWN HALL :- Income	2,543	6,500	3,957			39.1%	0
4001 SALARIES	8,389	60,129	51,740		51,740	14.0%	
4011 NON DOMESTIC RATES	4,927	12,500	7,573		7,573	39.4%	
4012 WATER	25	270	245		245	9.4%	
4014 GAS AND ELECTRICITY	1,032	6,000	4,968		4,968	17.2%	
4037 INSPECTIONS	487	8,000	7,513		7,513	6.1%	
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	204	800	596		596	25.5%	
4150 GENERAL MAINTENANCE	955	9,000	8,045		8,045	10.6%	
4402 CAPITAL WORKS KITCHEN&OFFICES	0	500	500		500	0.0%	
TOWN HALL :- Indirect Expenditure	18,245	129,349	111,104	0	111,104	14.1%	375
Net Income over Expenditure	(15,702)	(122,849)	(107,147)				
6000 plus Transfer from EMR	375	0	(375)				
Movement to/(from) Gen Reserve	(15,327)	(122,849)	(107,522)				
202 CHARTER HALL							
1006 ALCOHOL LICENCE	40	0	(40)			0.0%	
1007 MUSIC	18	0	(18)			0.0%	
1011 CHARTER HALL HIRE FEES	3,108	6,000	2,892			51.8%	
CHARTER HALL :- Income	3,166	6,000	2,834			52.8%	0
4011 NON DOMESTIC RATES	1,220	3,100	1,880		1,880	39.4%	
4012 WATER	830	3,500	2,670		2,670	23.7%	
4014 GAS AND ELECTRICITY	989	2,200	1,211		1,211	44.9%	
4059 PERFORMING RIGHTS/LICENCE	0	1,500	1,500		1,500	0.0%	

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Detailed Income & Expenditure by Budget Heading 31/07/2025

Month No: 4

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4073 PROPERTY REPAIRS BUILDINGS/SEC	4,667	0	(4,667)		(4,667)	0.0%	4,667
4150 GENERAL MAINTENANCE	581	5,189	4,608		4,608	11.2%	
4168 EXTERNAL DECORATION	0	5,000	5,000		5,000	0.0%	
CHARTER HALL :- Indirect Expenditure	8,287	20,489	12,202	0	12,202	40.4%	4,667
Net Income over Expenditure	(5,121)	(14,489)	(9,368)				
6000 plus Transfer from EMR	4,667	0	(4,667)				
Movement to/(from) Gen Reserve	(454)	(14,489)	(14,035)				
203 MARKET HALL							
1018 CINEMA INS/WATER/ELECT RECHARG	7,094	7,000	(94)			101.3%	
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	16,009	24,830	8,821			64.5%	0
4014 GAS AND ELECTRICITY	0	5,000	5,000		5,000	0.0%	
4150 GENERAL MAINTENANCE	1,915	3,000	1,085		1,085	63.8%	
MARKET HALL :- Indirect Expenditure	1,915	8,000	6,085	0	6,085	23.9%	0
Net Income over Expenditure	14,094	16,830	2,736				
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	518	200	(318)			259.0%	
1078 PARK HIRING FEES	188	0	(188)			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
1079 PUTTING & TENNIS PUBLIC HIRE	0	100	100			0.0%	
1083 FAIR/CIRCUS/EVENTS	2,083	1,300	(783)			160.3%	
1084 SIMMONS CHARITY	0	3,000	3,000			0.0%	
1085 WAYLEAVE	73	73	(0)			100.3%	
PARKS MAINTENANCE :- Income	2,862	4,673	1,811			61.2%	0
4001 SALARIES	30,683	117,040	86,357		86,357	26.2%	
4011 NON DOMESTIC RATES	2,195	5,400	3,205		3,205	40.6%	
4012 WATER	581	2,000	1,419		1,419	29.0%	
4014 GAS AND ELECTRICITY	611	4,000	3,389		3,389	15.3%	
4021 TELEPHONE & BROADBAND	307	300	(7)		(7)	102.4%	
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	891	1,500	609		609	59.4%	
4068 CLOTHING/PPE	62	600	538		538	10.4%	
4070 PLANTING	82	1,000	918		918	8.2%	
4071 GROUNDS MAINT.INC PONDS/FOOTPA	(26,269)	5,000	31,269		31,269	(525.4%)	
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	368	1,197	829		829	30.8%	
4079 VEHICLE REPAIRS/MOT/SERVICES	696	800	104		104	87.0%	
4143 BRIDGE MAINTENANCE	0	3,000	3,000		3,000	0.0%	
4148 TREE MAINTENANCE	1,475	5,870	4,395		4,395	25.1%	
4150 GENERAL MAINTENANCE	44	0	(44)		(44)	0.0%	
4151 CLEANING/WASTE DISPOSAL.	1,549	6,200	4,651		4,651	25.0%	
4157 FUEL	696	2,000	1,304		1,304	34.8%	
4162 BENCH REFURBISHMENT	0	1,500	1,500		1,500	0.0%	
4164 PLAY EQUIPMENT & MAINTENANCE	60	4,000	3,940		3,940	1.5%	
4451 VERTI DRAIN FIELD (5 YEARLY)	0	2,000	2,000		2,000	0.0%	
PARKS MAINTENANCE :- Indirect Expenditure	18,041	172,457	154,416	0	154,416	10.5%	0
Net Income over Expenditure	(15,179)	(167,784)	(152,605)				
311 FAIRPLACE TOILETS							
4012 WATER	1,104	3,000	1,896		1,896	36.8%	
4014 GAS AND ELECTRICITY	326	1,450	1,124		1,124	22.5%	
4149 CLEANING	0	9,028	9,028		9,028	0.0%	
4150 GENERAL MAINTENANCE	300	5,000	4,700		4,700	6.0%	
FAIRPLACE TOILETS :- Indirect Expenditure	1,730	18,478	16,748	0	16,748	9.4%	0
Net Expenditure	(1,730)	(18,478)	(16,748)				

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Detailed Income & Expenditure by Budget Heading 31/07/2025

Month No: 4

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
312 MARKET STREET TOILETS							
4012 WATER	(242)	3,000	3,242		3,242	(8.1%)	
4014 GAS AND ELECTRICITY	67	1,000	933		933	6.7%	
4015 MARKET STREET TOILETS CLEANING	0	7,062	7,062		7,062	0.0%	
4073 PROPERTY REPAIRS BUILDINGS/SEC	2,723	0	(2,723)		(2,723)	0.0%	2,333
4150 GENERAL MAINTENANCE	670	2,500	1,830		1,830	26.8%	
MARKET STREET TOILETS :- Indirect Expenditure	3,218	13,562	10,344	0	10,344	23.7%	2,333
Net Expenditure	(3,218)	(13,562)	(10,344)				
6000 plus Transfer from EMR	2,333	0	(2,333)				
Movement to/(from) Gen Reserve	(885)	(13,562)	(12,677)				
313 CAR PARKS							
1022 CAR PARK INCOME (WAITROSE)	46,709	80,000	33,291			58.4%	
1032 CAR PARK INCOME (SIMMONS)	26,979	30,000	3,021			89.9%	
CAR PARKS :- Income	73,689	110,000	36,311			67.0%	0
4005 TICKET M/C MAINTENANCE	0	500	500		500	0.0%	
4006 PARKING MANAGEMENT CHARGE	4,998	8,000	3,002		3,002	62.5%	
CAR PARKS :- Indirect Expenditure	4,998	8,500	3,502	0	3,502	58.8%	0
Net Income over Expenditure	68,690	101,500	32,810				
Grand Totals:- Income	336,455	612,949	276,494			54.9%	
Expenditure	134,711	578,948	444,237	0	444,237	23.3%	
Net Income over Expenditure	201,744	34,001	(167,743)				
plus Transfer from EMR	10,350	0	(10,350)				
Movement to/(from) Gen Reserve	212,094	34,001	(178,093)				

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<i>Current Assets</i>		
101	DEBTORS	32,294
105	VAT Control Account	(5,747)
201	NAT WEST CURRENT ACCOUNT	11,405
217	BUSINESS 95 DAY	264,132
220	LLOYDS 18063468	313,459
221	PETTY CASH	37
225	CCLA INVESTMENT	440,034
226	Designated Client A/c	15,000
Total Current Assets		1,070,614
<i>Current Liabilities</i>		
509	MERLIN CINEMAS RENT DEPOSIT	13,230
Total Current Liabilities		13,230
Net Current Assets		1,057,384
Total Assets less Current Liabilities		1,057,384

Represented by :-

301	CURRENT YEAR FUND	179,744
310	GENERAL RESERVE	496,034
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	5,000
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

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2025

<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>1,057,384</u>

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
101	DEBTORS			32,294.08	
105	VAT Control Account				5,746.78
201	NAT WEST CURRENT ACCOUNT			11,404.55	
217	BUSINESS 95 DAY			264,132.35	
220	LLOYDS 18063468			313,459.37	
221	PETTY CASH			36.52	
225	CCLA INVESTMENT MANAGEMENT LTD			440,034.19	
226	Designated Client A/c			15,000.00	
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				5,000.00
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

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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>
367	EMR IT/EMAIL UPGRADE				4,500.00
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		590.83
1003	TOWN HALL HIRE	201	TOWN HALL		1,952.50
1006	ALCOHOL LICENCE	202	CHARTER HALL		40.00
1007	MUSIC	202	CHARTER HALL		17.50
1011	CHARTER HALL HIRE FEES	202	CHARTER HALL		3,108.16
1018	CINEMA INS/WATER/ELECT RECHARG	203	MARKET HALL		7,094.27
1022	CAR PARK INCOME (WAITROSE)	313	CAR PARKS		46,709.44
1024	CINEMA	203	MARKET HALL		6,250.00
1029	LOWER MARKET HALL RENT	203	MARKET HALL		2,665.00
1031	DCC PLAYING FIELD	302	PARKS MAINTENANCE		518.00
1032	CAR PARK INCOME (SIMMONS)	313	CAR PARKS		26,979.32
1037	INTERMENT FEE	301	CEMETERY		140.00
1078	PARK HIRING FEES	302	PARKS MAINTENANCE		187.50
1080	MISC INCOME	101	ADMIN	266.48	
1083	FAIR/CIRCUS/EVENTS	302	PARKS MAINTENANCE		2,083.34
1085	WAYLEAVE	302	PARKS MAINTENANCE		73.20
1176	PRECEPT	101	ADMIN		228,656.50
1190	INTEREST	101	ADMIN		3,254.87
1191	INVESTMENT INCOME	101	ADMIN		6,400.76
4001	SALARIES	101	ADMIN	35,877.50	
4001	SALARIES	201	TOWN HALL	8,389.44	
4001	SALARIES	302	PARKS MAINTENANCE	30,682.52	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	4,998.36	
4009	STAFF TRAINING	101	ADMIN	1,972.00	
4010	STAFF TRAVEL	101	ADMIN	134.00	
4011	NON DOMESTIC RATES	201	TOWN HALL	4,927.30	
4011	NON DOMESTIC RATES	202	CHARTER HALL	1,219.90	
4011	NON DOMESTIC RATES	301	CEMETERY	122.26	
4011	NON DOMESTIC RATES	302	PARKS MAINTENANCE	2,195.00	
4012	WATER	201	TOWN HALL	25.37	
4012	WATER	202	CHARTER HALL	829.70	

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Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4012	WATER	302	PARKS MAINTENANCE	580.80	
4012	WATER	311	FAIRPLACE TOILETS	1,104.33	
4012	WATER	312	MARKET STREET TOILETS		241.85
4014	GAS AND ELECTRICITY	201	TOWN HALL	1,032.14	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	988.54	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	610.80	
4014	GAS AND ELECTRICITY	311	FAIRPLACE TOILETS	325.81	
4014	GAS AND ELECTRICITY	312	MARKET STREET TOILETS	66.73	
4021	TELEPHONE & BROADBAND	101	ADMIN	485.23	
4021	TELEPHONE & BROADBAND	302	PARKS MAINTENANCE	307.18	
4023	PRINT/POST/STAT.	101	ADMIN	360.35	
4024	SUBSCRIPTIONS	101	ADMIN	3,549.78	
4025	INSURANCE (ALL AREAS)	101	ADMIN	20,504.68	
4026	PHOTOCOPIER	101	ADMIN	640.78	
4028	MAYORS ALLOWANCE	102	DEMOCRATIC	351.48	
4029	CIVIC REGALIA	102	DEMOCRATIC	230.57	
4031	ADVERTISING	101	ADMIN	390.00	
4032	MARKETING	101	ADMIN	241.30	
4037	INSPECTIONS	201	TOWN HALL	486.84	
4039	PUBLIC LIGHTING	302	PARKS MAINTENANCE	1,430.00	
4051	BANK CHARGES	101	ADMIN	232.74	
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	I T / SOFTWARE	101	ADMIN	5,420.23	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	295.81	
4061	COUNCILLORS EXPENSES	102	DEMOCRATIC	135.00	
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE	890.97	
4068	CLOTHING/PPE	101	ADMIN	8.60	
4068	CLOTHING/PPE	302	PARKS MAINTENANCE	62.30	
4070	PLANTING	302	PARKS MAINTENANCE	81.88	
4071	GROUNDS MAINT.INC PONDS/FOOTPA	302	PARKS MAINTENANCE		26,268.70
4073	PROPERTY REPAIRS BUILDINGS/SEC	201	TOWN HALL	375.00	
4073	PROPERTY REPAIRS BUILDINGS/SEC	202	CHARTER HALL	4,667.00	
4073	PROPERTY REPAIRS BUILDINGS/SEC	302	PARKS MAINTENANCE	423.62	
4073	PROPERTY REPAIRS BUILDINGS/SEC	312	MARKET STREET TOILETS	2,723.00	
4075	FERTILISERS WEED KILLER TOP SO	302	PARKS MAINTENANCE	95.00	
4076	WILDLIFE INTERPRETATION	302	PARKS MAINTENANCE	368.30	

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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>
	BOARD				
4079	VEHICLE REPAIRS/MOT/SERVICES	302	PARKS MAINTENANCE	695.70	
4141	CCTV	101	ADMIN	1,763.04	
4145	CEMETERY MANAGEMENT COSTS	301	CEMETERY	2,975.00	
4148	TREE MAINTENANCE	302	PARKS MAINTENANCE	1,475.00	
4149	CLEANING	201	TOWN HALL	203.81	
4150	GENERAL MAINTENANCE	201	TOWN HALL	955.20	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	581.38	
4150	GENERAL MAINTENANCE	203	MARKET HALL	1,914.83	
4150	GENERAL MAINTENANCE	302	PARKS MAINTENANCE	43.84	
4150	GENERAL MAINTENANCE	311	FAIRPLACE TOILETS	300.00	
4150	GENERAL MAINTENANCE	312	MARKET STREET TOILETS	670.00	
4151	CLEANING/WASTE DISPOSAL.	302	PARKS MAINTENANCE	1,549.37	
4153	YOUTH COUNCIL	101	ADMIN	4.80	
4157	FUEL	302	PARKS MAINTENANCE	696.40	
4164	PLAY EQUIPMENT & MAINTENANCE	302	PARKS MAINTENANCE	59.98	
4172	COMMEMORATIVE/CHARTER CELEBRAT	102	DEMOCRATIC	1,051.22	
5000	TRANSFERS TO RESERVES			37,000.00	
5001	TRANSFERS FROM RESERVES				15,000.00
6000	Transfer from EMR	201	TOWN HALL		375.00
6000	Transfer from EMR	202	CHARTER HALL		4,667.00
6000	Transfer from EMR	301	CEMETERY		2,975.00
6000	Transfer from EMR	312	MARKET STREET TOILETS		2,333.00
Trial Balance Totals :				1,274,848.75	1,274,848.75
Difference				0.00	