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## Okehampton Town Council Current Year

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

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

|            |                                |            |
|------------|--------------------------------|------------|
| 31/08/2025 | NATWEST BUISNESS RESERVE       | 10,413.23  |
| 31/08/2025 | NATWEST CURRENT A/C            | 1,000.00   |
| 31/08/2025 | Business 95 Day                | 264,926.48 |
| 31/08/2025 | LLOYDS                         | 235,423.59 |
| 31/08/2025 | Petty Cash                     | 57.81      |
| 31/08/2025 | CCLA Investment Management Ltd | 441,613.94 |
| 31/08/2025 | Designated Client Account      | 15,005.18  |

**968,440.23**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**968,440.23**

##### All Cash & Bank Accounts

|    |                                       |                   |
|----|---------------------------------------|-------------------|
| 1  | NAT WEST CURRENT ACCOUNT              | 11,413.23         |
| 6  | BUSINESS 95 DAY                       | 264,926.48        |
| 9  | LLOYDS 18063468                       | 235,423.59        |
| 10 | PETTY CASH                            | 57.81             |
| 14 | CCLA INVESTMENT MANAGEMENT LTD        | 441,613.94        |
| 15 | Designated Client A/c                 | 15,005.18         |
|    | Other Cash & Bank Balances            | 0.00              |
|    | <b>Total Cash &amp; Bank Balances</b> | <b>968,440.23</b> |

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|                                           | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|-------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <b>POLICY AND RESOURCES</b>               |                        |                       |                          |                          |                    |              |                         |
| <b>101 ADMIN</b>                          |                        |                       |                          |                          |                    |              |                         |
| 1021 GRANTS RECEIVED                      | 90                     | 0                     | (90)                     |                          |                    | 0.0%         |                         |
| 1080 MISC INCOME                          | (266)                  | 0                     | 266                      |                          |                    | 0.0%         |                         |
| 1176 PRECEPT                              | 228,657                | 444,996               | 216,340                  |                          |                    | 51.4%        |                         |
| 1190 INTEREST                             | 4,063                  | 12,000                | 7,937                    |                          |                    | 33.9%        |                         |
| 1191 INVESTMENT INCOME                    | 7,989                  | 250                   | (7,739)                  |                          |                    | 3195.4%      |                         |
| <b>ADMIN :- Income</b>                    | <b>240,531</b>         | <b>457,246</b>        | <b>216,715</b>           |                          |                    | <b>52.6%</b> | <b>0</b>                |
| 4001 SALARIES                             | 44,922                 | 106,460               | 61,538                   |                          | 61,538             | 42.2%        |                         |
| 4009 STAFF TRAINING                       | 2,222                  | 5,000                 | 2,778                    |                          | 2,778              | 44.4%        |                         |
| 4010 STAFF TRAVEL                         | 154                    | 300                   | 146                      |                          | 146                | 51.5%        |                         |
| 4021 TELEPHONE & BROADBAND                | 1,224                  | 2,000                 | 776                      |                          | 776                | 61.2%        |                         |
| 4023 PRINT/POST/STAT.                     | 816                    | 1,000                 | 184                      |                          | 184                | 81.6%        |                         |
| 4024 SUBSCRIPTIONS                        | 4,045                  | 2,700                 | (1,345)                  |                          | (1,345)            | 149.8%       |                         |
| 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                            | 270                    | 2,000                 | 1,730                    |                          | 1,730              | 13.5%        |                         |
| 4051 BANK CHARGES                         | 247                    | 420                   | 173                      |                          | 173                | 58.8%        |                         |
| 4055 PROFESSIONAL/LEGAL FEES              | 1,136                  | 2,000                 | 865                      |                          | 865                | 56.8%        |                         |
| 4057 AUDIT FEES (INT+EXT)                 | 2,075                  | 2,150                 | 75                       |                          | 75                 | 96.5%        |                         |
| 4058 I T / SOFTWARE                       | 5,667                  | 6,700                 | 1,033                    |                          | 1,033              | 84.6%        |                         |
| 4068 CLOTHING/PPE                         | 85                     | 157                   | 72                       |                          | 72                 | 54.1%        |                         |
| 4141 CCTV                                 | 2,413                  | 6,000                 | 3,587                    |                          | 3,587              | 40.2%        |                         |
| 4153 YOUTH COUNCIL                        | 101                    | 150                   | 49                       |                          | 49                 | 67.5%        |                         |
| 4154 COMMUNITY GOVERNANCE BOUNDAR         | 0                      | 1,500                 | 1,500                    |                          | 1,500              | 0.0%         |                         |
| 4403 CAPITAL OFFICE IT                    | 12                     | 500                   | 488                      |                          | 488                | 2.5%         |                         |
| <b>ADMIN :- Indirect Expenditure</b>      | <b>86,924</b>          | <b>161,887</b>        | <b>74,963</b>            | <b>0</b>                 | <b>74,963</b>      | <b>53.7%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>        | <b>153,608</b>         | <b>295,359</b>        | <b>141,751</b>           |                          |                    |              |                         |
| <b>102 DEMOCRATIC</b>                     |                        |                       |                          |                          |                    |              |                         |
| 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%        |                         |
| <b>DEMOCRATIC :- Indirect Expenditure</b> | <b>2,064</b>           | <b>12,096</b>         | <b>10,032</b>            | <b>0</b>                 | <b>10,032</b>      | <b>17.1%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                    | <b>(2,064)</b>         | <b>(12,096)</b>       | <b>(10,032)</b>          |                          |                    |              |                         |

|                                                      | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|------------------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <b>104 GRANTS (INCL SECTION 137)</b>                 |                        |                       |                          |                          |                    |              |                         |
| 4203 GRANTS ALLOTMENTS                               | 0                      | 5,000                 | 5,000                    |                          | 5,000              | 0.0%         |                         |
| 4205 GRANTS - SPECIFIC POWERS                        | 16,765                 | 28,000                | 11,235                   |                          | 11,235             | 59.9%        |                         |
| GRANTS (INCL SECTION 137) :- Indirect<br>Expenditure | <b>16,765</b>          | <b>33,000</b>         | <b>16,235</b>            | <b>0</b>                 | <b>16,235</b>      | <b>50.8%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                               | <b>(16,765)</b>        | <b>(33,000)</b>       | <b>(16,235)</b>          |                          |                    |              |                         |
| <b>POLICY AND RESOURCES :- Income</b>                | <b>240,531</b>         | <b>457,246</b>        | <b>216,715</b>           |                          |                    | <b>52.6%</b> |                         |
| <b>Expenditure</b>                                   | <b>105,753</b>         | <b>206,983</b>        | <b>101,230</b>           | <b>0</b>                 | <b>101,230</b>     | <b>51.1%</b> |                         |
| <b>Movement to/(from) Gen Reserve</b>                | <b>134,779</b>         | <b>250,263</b>        | <b>115,484</b>           |                          |                    |              |                         |
| <b>PROPERTIES</b>                                    |                        |                       |                          |                          |                    |              |                         |
| <b>201 TOWN HALL</b>                                 |                        |                       |                          |                          |                    |              |                         |
| 1001 TOWN HALL RENT RECEIVED                         | 3,009                  | 4,500                 | 1,491                    |                          |                    | 66.9%        |                         |
| 1003 TOWN HALL HIRE                                  | 2,141                  | 2,000                 | (141)                    |                          |                    | 107.0%       |                         |
| TOWN HALL :- Income                                  | <b>5,150</b>           | <b>6,500</b>          | <b>1,350</b>             |                          |                    | <b>79.2%</b> | <b>0</b>                |
| 4001 SALARIES                                        | 10,820                 | 60,129                | 49,309                   |                          | 49,309             | 18.0%        |                         |
| 4011 NON DOMESTIC RATES                              | 6,160                  | 12,500                | 6,340                    |                          | 6,340              | 49.3%        |                         |
| 4012 WATER                                           | 25                     | 270                   | 245                      |                          | 245                | 9.4%         |                         |
| 4014 GAS AND ELECTRICITY                             | 1,162                  | 6,000                 | 4,839                    |                          | 4,839              | 19.4%        |                         |
| 4037 INSPECTIONS                                     | 1,482                  | 8,000                 | 6,518                    |                          | 6,518              | 18.5%        |                         |
| 4041 FIRE PROTECTION                                 | 0                      | 30,000                | 30,000                   |                          | 30,000             | 0.0%         |                         |
| 4055 PROFESSIONAL/LEGAL FEES                         | 2,630                  | 2,000                 | (630)                    |                          | (630)              | 131.5%       |                         |
| 4068 CLOTHING/PPE                                    | 0                      | 150                   | 150                      |                          | 150                | 0.0%         |                         |
| 4073 PROPERTY REPAIRS BUILDINGS/SEC                  | 375                    | 0                     | (375)                    |                          | (375)              | 0.0%         | 375                     |
| 4149 CLEANING                                        | 238                    | 800                   | 562                      |                          | 562                | 29.7%        |                         |
| 4150 GENERAL MAINTENANCE                             | 1,275                  | 9,000                 | 7,725                    |                          | 7,725              | 14.2%        |                         |
| 4402 CAPITAL WORKS KITCHEN&OFFICES                   | 583                    | 500                   | (83)                     |                          | (83)               | 116.6%       |                         |
| TOWN HALL :- Indirect Expenditure                    | <b>24,749</b>          | <b>129,349</b>        | <b>104,600</b>           | <b>0</b>                 | <b>104,600</b>     | <b>19.1%</b> | <b>375</b>              |
| <b>Net Income over Expenditure</b>                   | <b>(19,599)</b>        | <b>(122,849)</b>      | <b>(103,250)</b>         |                          |                    |              |                         |
| 6000 plus Transfer from EMR                          | 375                    | 0                     | (375)                    |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>                | <b>(19,224)</b>        | <b>(122,849)</b>      | <b>(103,625)</b>         |                          |                    |              |                         |
| <b>202 CHARTER HALL</b>                              |                        |                       |                          |                          |                    |              |                         |
| 1006 ALCOHOL LICENCE                                 | 80                     | 0                     | (80)                     |                          |                    | 0.0%         |                         |
| 1007 MUSIC                                           | 35                     | 0                     | (35)                     |                          |                    | 0.0%         |                         |
| 1011 CHARTER HALL HIRE FEES                          | 3,896                  | 6,000                 | 2,104                    |                          |                    | 64.9%        |                         |

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2025

Month No: 5

## Committee Report

|                                           | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|-------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| 1080 MISC INCOME                          | 20                     | 0                     | (20)                     |                          |                    | 0.0%    |                         |
| CHARTER HALL :- Income                    | 4,031                  | 6,000                 | 1,969                    |                          |                    | 67.2%   | 0                       |
| 4011 NON DOMESTIC RATES                   | 1,524                  | 3,100                 | 1,576                    |                          | 1,576              | 49.2%   |                         |
| 4012 WATER                                | 830                    | 3,500                 | 2,670                    |                          | 2,670              | 23.7%   |                         |
| 4014 GAS AND ELECTRICITY                  | 1,139                  | 2,200                 | 1,061                    |                          | 1,061              | 51.8%   |                         |
| 4059 PERFORMING RIGHTS/LICENCE            | 0                      | 1,500                 | 1,500                    |                          | 1,500              | 0.0%    |                         |
| 4073 PROPERTY REPAIRS BUILDINGS/SEC       | 4,667                  | 0                     | (4,667)                  |                          | (4,667)            | 0.0%    | 4,667                   |
| 4150 GENERAL MAINTENANCE                  | 820                    | 5,189                 | 4,369                    |                          | 4,369              | 15.8%   |                         |
| 4168 EXTERNAL DECORATION                  | 0                      | 5,000                 | 5,000                    |                          | 5,000              | 0.0%    |                         |
| CHARTER HALL :- Indirect Expenditure      | 8,980                  | 20,489                | 11,509                   | 0                        | 11,509             | 43.8%   | 4,667                   |
| Net Income over Expenditure               | (4,949)                | (14,489)              | (9,540)                  |                          |                    |         |                         |
| 6000 plus Transfer from EMR               | 4,667                  | 0                     | (4,667)                  |                          |                    |         |                         |
| Movement to/(from) Gen Reserve            | (282)                  | (14,489)              | (14,207)                 |                          |                    |         |                         |
| <u>203 MARKET HALL</u>                    |                        |                       |                          |                          |                    |         |                         |
| 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                    |                          |                    |         |                         |
| <u>311 FAIRPLACE TOILETS</u>              |                        |                       |                          |                          |                    |         |                         |
| 4012 WATER                                | 1,104                  | 3,000                 | 1,896                    |                          | 1,896              | 36.8%   |                         |
| 4014 GAS AND ELECTRICITY                  | 419                    | 1,450                 | 1,031                    |                          | 1,031              | 28.9%   |                         |
| 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 | 1,823                  | 18,478                | 16,655                   | 0                        | 16,655             | 9.9%    | 0                       |
| Net Expenditure                           | (1,823)                | (18,478)              | (16,655)                 |                          |                    |         |                         |
| <u>312 MARKET STREET TOILETS</u>          |                        |                       |                          |                          |                    |         |                         |
| 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%    |                         |

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|                                               | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|-----------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| 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)                 |                          |                    |         |                         |
| PROPERTIES :- Income                          | 25,191                 | 37,330                | 12,139                   |                          |                    | 67.5%   |                         |
| Expenditure                                   | 40,685                 | 189,878               | 149,193                  | 0                        | 149,193            | 21.4%   |                         |
| Net Income over Expenditure                   | (15,494)               | (152,548)             | (137,054)                |                          |                    |         |                         |
| plus Transfer from EMR                        | 7,375                  | 0                     | (7,375)                  |                          |                    |         |                         |
| Movement to/(from) Gen Reserve                | (8,119)                | (152,548)             | (144,429)                |                          |                    |         |                         |
| <b>PARKS</b>                                  |                        |                       |                          |                          |                    |         |                         |
| 301 CEMETERY                                  |                        |                       |                          |                          |                    |         |                         |
| 1037 INTERMENT FEE                            | 340                    | 1,500                 | 1,160                    |                          |                    | 22.7%   |                         |
| 1038 EXCLUSIVE RIGHT OF BURIAL                | 500                    | 1,500                 | 1,000                    |                          |                    | 33.3%   |                         |
| 1039 MEMORIAL STONE                           | 350                    | 700                   | 350                      |                          |                    | 50.0%   |                         |
| CEMETERY :- Income                            | 1,190                  | 3,700                 | 2,510                    |                          |                    | 32.2%   | 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                | 5,050                  | 300                   | (4,750)                  |                          | (4,750)            | 1683.3% | 5,050                   |
| 4146 SCATTERING LAWN                          | 0                      | 200                   | 200                      |                          | 200                | 0.0%    |                         |
| CEMETERY :- Indirect Expenditure              | 5,172                  | 1,130                 | (4,042)                  | 0                        | (4,042)            | 457.7%  | 5,050                   |
| Net Income over Expenditure                   | (3,982)                | 2,570                 | 6,552                    |                          |                    |         |                         |
| 6000 plus Transfer from EMR                   | 5,050                  | 0                     | (5,050)                  |                          |                    |         |                         |
| Movement to/(from) Gen Reserve                | 1,068                  | 2,570                 | 1,502                    |                          |                    |         |                         |
| 302 PARKS MAINTENANCE                         |                        |                       |                          |                          |                    |         |                         |
| 1026 SKATE PARK                               | 38,908                 | 0                     | (38,908)                 |                          |                    | 0.0%    | 38,908                  |
| 1031 DCC PLAYING FIELD                        | 518                    | 200                   | (318)                    |                          |                    | 259.0%  |                         |
| 1078 PARK HIRING FEES                         | 281                    | 0                     | (281)                    |                          |                    | 0.0%    |                         |
| 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%    |                         |

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2025

Month No: 5

Committee Report

|                                                  | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|--------------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 1085 WAYLEAVE                                    | 73                     | 73                    | (0)                      |                          |                    | 100.3%        |                         |
| <b>PARKS MAINTENANCE :- Income</b>               | <b>41,863</b>          | <b>4,673</b>          | <b>(37,190)</b>          |                          |                    | <b>895.9%</b> | <b>38,908</b>           |
| 4001 SALARIES                                    | 38,353                 | 117,040               | 78,687                   |                          | 78,687             | 32.8%         |                         |
| 4011 NON DOMESTIC RATES                          | 2,744                  | 5,400                 | 2,656                    |                          | 2,656              | 50.8%         |                         |
| 4012 WATER                                       | 944                    | 2,000                 | 1,056                    |                          | 1,056              | 47.2%         |                         |
| 4014 GAS AND ELECTRICITY                         | 758                    | 4,000                 | 3,242                    |                          | 3,242              | 19.0%         |                         |
| 4021 TELEPHONE & BROADBAND                       | 442                    | 300                   | (142)                    |                          | (142)              | 147.2%        |                         |
| 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                             | 3,150                  | 500                   | (2,650)                  |                          | (2,650)            | 630.0%        | 1,720                   |
| 4055 PROFESSIONAL/LEGAL FEES                     | 3,466                  | 4,000                 | 534                      |                          | 534                | 86.7%         |                         |
| 4067 TOOLS & EQUIPMENT                           | 909                    | 1,500                 | 591                      |                          | 591                | 60.6%         |                         |
| 4068 CLOTHING/PPE                                | 62                     | 600                   | 538                      |                          | 538                | 10.4%         |                         |
| 4070 PLANTING                                    | 211                    | 1,000                 | 789                      |                          | 789                | 21.1%         |                         |
| 4071 GROUNDS MAINT.INC PONDS/FOOTPA              | 50,860                 | 5,000                 | (45,860)                 |                          | (45,860)           | 1017.2%       | 37,494                  |
| 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               | 381                    | 1,197                 | 816                      |                          | 816                | 31.8%         |                         |
| 4079 VEHICLE REPAIRS/MOT/SERVICES                | 2,063                  | 800                   | (1,263)                  |                          | (1,263)            | 257.8%        |                         |
| 4143 BRIDGE MAINTENANCE                          | 103                    | 3,000                 | 2,897                    |                          | 2,897              | 3.4%          |                         |
| 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.                    | 2,098                  | 6,200                 | 4,102                    |                          | 4,102              | 33.8%         |                         |
| 4157 FUEL                                        | 801                    | 2,000                 | 1,199                    |                          | 1,199              | 40.1%         |                         |
| 4162 BENCH REFURBISHMENT                         | 0                      | 1,500                 | 1,500                    |                          | 1,500              | 0.0%          |                         |
| 4164 PLAY EQUIPMENT & MAINTENANCE                | 1,126                  | 4,000                 | 2,874                    |                          | 2,874              | 28.2%         |                         |
| 4451 VERTI DRAIN FIELD (5 YEARLY)                | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%          |                         |
| <b>PARKS MAINTENANCE :- Indirect Expenditure</b> | <b>110,509</b>         | <b>172,457</b>        | <b>61,948</b>            | <b>0</b>                 | <b>61,948</b>      | <b>64.1%</b>  | <b>39,214</b>           |
| <b>Net Income over Expenditure</b>               | <b>(68,645)</b>        | <b>(167,784)</b>      | <b>(99,139)</b>          |                          |                    |               |                         |
| 6000 plus Transfer from EMR                      | 39,214                 | 0                     | (39,214)                 |                          |                    |               |                         |
| 6001 less Transfer to EMR                        | 38,908                 | 0                     | (38,908)                 |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>            | <b>(68,339)</b>        | <b>(167,784)</b>      | <b>(99,445)</b>          |                          |                    |               |                         |
| <b>313 CAR PARKS</b>                             |                        |                       |                          |                          |                    |               |                         |
| 1022 CAR PARK INCOME (WAITROSE)                  | 46,709                 | 80,000                | 33,291                   |                          |                    | 58.4%         |                         |
| 1032 CAR PARK INCOME (SIMMONS)                   | 27,173                 | 30,000                | 2,827                    |                          |                    | 90.6%         |                         |
| <b>CAR PARKS :- Income</b>                       | <b>73,882</b>          | <b>110,000</b>        | <b>36,118</b>            |                          |                    | <b>67.2%</b>  | <b>0</b>                |

Continued over page

|                                       | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|---------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| 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                       |
| <b>Net Income over Expenditure</b>    | <b>68,884</b>          | <b>101,500</b>        | <b>32,616</b>            |                          |                    |         |                         |
| PARKS :- Income                       | 116,938                | 118,373               | 1,437                    |                          |                    | 98.8%   |                         |
| Expenditure                           | 120,679                | 182,087               | 61,408                   | 0                        | 61,408             | 66.3%   |                         |
| <b>Net Income over Expenditure</b>    | <b>(3,744)</b>         | <b>(63,714)</b>       | <b>(59,970)</b>          |                          |                    |         |                         |
| plus Transfer from EMR                | 44,264                 | 0                     | (44,264)                 |                          |                    |         |                         |
| less Transfer to EMR                  | 38,908                 | 0                     | (38,908)                 |                          |                    |         |                         |
| <b>Movement to/(from) Gen Reserve</b> | <b>1,612</b>           | <b>(63,714)</b>       | <b>(65,326)</b>          |                          |                    |         |                         |
| Grand Totals:- Income                 | 382,658                | 612,949               | 230,291                  |                          |                    | 62.4%   |                         |
| Expenditure                           | 267,117                | 578,948               | 311,831                  | 0                        | 311,831            | 46.1%   |                         |
| <b>Net Income over Expenditure</b>    | <b>115,541</b>         | <b>34,001</b>         | <b>(81,540)</b>          |                          |                    |         |                         |
| plus Transfer from EMR                | 51,639                 | 0                     | (51,639)                 |                          |                    |         |                         |
| less Transfer to EMR                  | 38,908                 | 0                     | (38,908)                 |                          |                    |         |                         |
| <b>Movement to/(from) Gen Reserve</b> | <b>128,272</b>         | <b>34,001</b>         | <b>(94,271)</b>          |                          |                    |         |                         |

## Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2025

| <u>A/c</u>                                   | <u>Description</u>          | <u>Actual</u>  |
|----------------------------------------------|-----------------------------|----------------|
| <u>Current Assets</u>                        |                             |                |
| 101                                          | DEBTORS                     | 7,856          |
| 105                                          | VAT Control Account         | 8,115          |
| 201                                          | NAT WEST CURRENT ACCOUNT    | 11,413         |
| 217                                          | BUSINESS 95 DAY             | 264,926        |
| 220                                          | LLOYDS 18063468             | 235,424        |
| 221                                          | PETTY CASH                  | 58             |
| 225                                          | CCLA INVESTMENT             | 441,614        |
| 226                                          | Designated Client A/c       | 15,005         |
| <b>Total Current Assets</b>                  |                             | <b>984,411</b> |
| <u>Current Liabilities</u>                   |                             |                |
| 509                                          | MERLIN CINEMAS RENT DEPOSIT | 13,230         |
| <b>Total Current Liabilities</b>             |                             | <b>13,230</b>  |
| <b>Net Current Assets</b>                    |                             | <b>971,181</b> |
| <b>Total Assets less Current Liabilities</b> |                             | <b>971,181</b> |

Represented by :-

|     |                              |         |
|-----|------------------------------|---------|
| 301 | CURRENT YEAR FUND            | 93,541  |
| 310 | GENERAL RESERVE              | 498,415 |
| 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        | 46,093  |
| 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          | 3,720   |
| 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 5 Date 31/08/2025

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| <u>A/c</u>          | <u>Description</u>         | <u>Actual</u>  |
|---------------------|----------------------------|----------------|
| 377                 | EMR SKATE PARK RESURFACING | 15,414         |
| 379                 | EMR PUTTING IMPROVEMENTS   | 13,704         |
| 380                 | EMR Cemetery Bridal Repair | 2,000          |
| <b>Total Equity</b> |                            | <b>971,181</b> |

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## Account Number Order

| A/c Code | Account Name                      | Centre | Centre Name | Debit      | Credit     |
|----------|-----------------------------------|--------|-------------|------------|------------|
| 101      | DEBTORS                           |        |             | 7,855.85   |            |
| 105      | VAT Control Account               |        |             | 8,115.05   |            |
| 201      | NAT WEST CURRENT ACCOUNT          |        |             | 11,413.23  |            |
| 217      | BUSINESS 95 DAY                   |        |             | 264,926.48 |            |
| 220      | LLOYDS 18063468                   |        |             | 235,423.59 |            |
| 221      | PETTY CASH                        |        |             | 57.81      |            |
| 225      | CCLA INVESTMENT<br>MANAGEMENT LTD |        |             | 441,613.94 |            |
| 226      | Designated Client A/c             |        |             | 15,005.18  |            |
| 310      | GENERAL RESERVE                   |        |             |            | 485,684.16 |
| 321      | EMR TOWN HALL BOILER<br>REPAIRS   |        |             |            | 7,000.00   |
| 322      | EMR CHARTER HALL FOYER<br>CARPET  |        |             |            | 4,000.00   |
| 329      | EMR CCTV TOWN AND PARK            |        |             |            | 16,911.27  |
| 340      | EMR CEMETERY FOOTPATHS            |        |             |            | 2,000.00   |
| 342      | EMR COUNCIL BENCH<br>REPLACEMENT  |        |             |            | 4,253.00   |
| 344      | EMR CHARTER HALL FOYER            |        |             |            | 5,000.00   |
| 346      | EMR RAIL RESILIENCE<br>CONSULTANC |        |             |            | 1,207.00   |
| 347      | EMR LOCALISM- NEIGHBOURHD<br>PLAN |        |             |            | 11,108.35  |
| 348      | EMR SINKING FUND-PROPERTY         |        |             |            | 10,000.00  |
| 349      | EMR COUNCIL RIVER BANK<br>REPAIRS |        |             |            | 47,000.00  |
| 350      | EMR NEW BURIAL GROUND<br>PURCHASE |        |             |            | 46,093.00  |
| 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<br>CONT   |        |             |            | 4,886.62   |
| 358      | EMR LIGHTING/STREET<br>FURNITURE  |        |             |            | 3,719.99   |
| 359      | EMR DEVOLVED<br>RESPONSIBILITIES  |        |             |            | 12,000.00  |
| 360      | EMR CAR PARK RESURFACING          |        |             |            | 10,579.00  |
| 361      | EMR TREE WORKS INC ASH<br>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<br>DEC  |        |             |            | 21,523.59  |
| 366      | EMR CHAMBER CEILING TILE<br>REPLA |        |             |            | 3,000.00   |

Continued over page

## Account Number Order

| A/c Code | Account Name                   | Centre | Centre Name       | Debit     | Credit     |
|----------|--------------------------------|--------|-------------------|-----------|------------|
| 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     |        |                   |           | 15,414.07  |
| 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         |           | 3,009.16   |
| 1003     | TOWN HALL HIRE                 | 201    | TOWN HALL         |           | 2,140.83   |
| 1006     | ALCOHOL LICENCE                | 202    | CHARTER HALL      |           | 80.00      |
| 1007     | MUSIC                          | 202    | CHARTER HALL      |           | 35.00      |
| 1011     | CHARTER HALL HIRE FEES         | 202    | CHARTER HALL      |           | 3,896.28   |
| 1018     | CINEMA INS/WATER/ELECT RECHARG | 203    | MARKET HALL       |           | 7,094.27   |
| 1021     | GRANTS RECEIVED                | 101    | ADMIN             |           | 90.00      |
| 1022     | CAR PARK INCOME (WAITROSE)     | 313    | CAR PARKS         |           | 46,709.44  |
| 1024     | CINEMA                         | 203    | MARKET HALL       |           | 6,250.00   |
| 1026     | SKATE PARK                     | 302    | PARKS MAINTENANCE |           | 38,907.59  |
| 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         |           | 27,172.90  |
| 1037     | INTERMENT FEE                  | 301    | CEMETERY          |           | 340.00     |
| 1038     | EXCLUSIVE RIGHT OF BURIAL      | 301    | CEMETERY          |           | 500.00     |
| 1039     | MEMORIAL STONE                 | 301    | CEMETERY          |           | 350.00     |
| 1078     | PARK HIRING FEES               | 302    | PARKS MAINTENANCE |           | 281.25     |
| 1080     | MISC INCOME                    | 101    | ADMIN             | 266.48    |            |
| 1080     | MISC INCOME                    | 202    | CHARTER HALL      |           | 20.00      |
| 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             |           | 4,062.86   |
| 1191     | INVESTMENT INCOME              | 101    | ADMIN             |           | 7,988.51   |
| 4001     | SALARIES                       | 101    | ADMIN             | 44,921.76 |            |
| 4001     | SALARIES                       | 201    | TOWN HALL         | 10,819.79 |            |
| 4001     | SALARIES                       | 302    | PARKS MAINTENANCE | 38,353.15 |            |
| 4006     | PARKING MANAGEMENT CHARGE      | 313    | CAR PARKS         | 4,998.36  |            |
| 4009     | STAFF TRAINING                 | 101    | ADMIN             | 2,222.00  |            |
| 4010     | STAFF TRAVEL                   | 101    | ADMIN             | 154.44    |            |
| 4011     | NON DOMESTIC RATES             | 201    | TOWN HALL         | 6,160.30  |            |

Continued over page

## Account Number Order

| A/c Code | Account Name                      | Centre | Centre Name           | Debit     | Credit |
|----------|-----------------------------------|--------|-----------------------|-----------|--------|
| 4011     | NON DOMESTIC RATES                | 202    | CHARTER HALL          | 1,523.90  |        |
| 4011     | NON DOMESTIC RATES                | 301    | CEMETERY              | 122.26    |        |
| 4011     | NON DOMESTIC RATES                | 302    | PARKS MAINTENANCE     | 2,744.00  |        |
| 4012     | WATER                             | 201    | TOWN HALL             | 25.37     |        |
| 4012     | WATER                             | 202    | CHARTER HALL          | 829.70    |        |
| 4012     | WATER                             | 302    | PARKS MAINTENANCE     | 943.56    |        |
| 4012     | WATER                             | 311    | FAIRPLACE TOILETS     | 1,104.33  |        |
| 4012     | WATER                             | 312    | MARKET STREET TOILETS |           | 241.85 |
| 4014     | GAS AND ELECTRICITY               | 201    | TOWN HALL             | 1,161.50  |        |
| 4014     | GAS AND ELECTRICITY               | 202    | CHARTER HALL          | 1,139.32  |        |
| 4014     | GAS AND ELECTRICITY               | 302    | PARKS MAINTENANCE     | 758.33    |        |
| 4014     | GAS AND ELECTRICITY               | 311    | FAIRPLACE TOILETS     | 418.52    |        |
| 4014     | GAS AND ELECTRICITY               | 312    | MARKET STREET TOILETS | 66.73     |        |
| 4021     | TELEPHONE & BROADBAND             | 101    | ADMIN                 | 1,224.05  |        |
| 4021     | TELEPHONE & BROADBAND             | 302    | PARKS MAINTENANCE     | 441.53    |        |
| 4023     | PRINT/POST/STAT.                  | 101    | ADMIN                 | 815.56    |        |
| 4024     | SUBSCRIPTIONS                     | 101    | ADMIN                 | 4,044.75  |        |
| 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                 | 269.80    |        |
| 4037     | INSPECTIONS                       | 201    | TOWN HALL             | 1,481.51  |        |
| 4039     | PUBLIC LIGHTING                   | 302    | PARKS MAINTENANCE     | 3,150.00  |        |
| 4051     | BANK CHARGES                      | 101    | ADMIN                 | 246.80    |        |
| 4055     | PROFESSIONAL/LEGAL FEES           | 101    | ADMIN                 | 1,135.50  |        |
| 4055     | PROFESSIONAL/LEGAL FEES           | 201    | TOWN HALL             | 2,630.00  |        |
| 4055     | PROFESSIONAL/LEGAL FEES           | 302    | PARKS MAINTENANCE     | 3,466.00  |        |
| 4057     | AUDIT FEES (INT+EXT)              | 101    | ADMIN                 | 2,075.00  |        |
| 4058     | I T / SOFTWARE                    | 101    | ADMIN                 | 5,666.71  |        |
| 4060     | CIVIC FUNCTIONS                   | 102    | DEMOCRATIC            | 295.81    |        |
| 4061     | COUNCILLORS EXPENSES              | 102    | DEMOCRATIC            | 135.00    |        |
| 4067     | TOOLS & EQUIPMENT                 | 302    | PARKS MAINTENANCE     | 909.29    |        |
| 4068     | CLOTHING/PPE                      | 101    | ADMIN                 | 84.87     |        |
| 4068     | CLOTHING/PPE                      | 302    | PARKS MAINTENANCE     | 62.30     |        |
| 4070     | PLANTING                          | 302    | PARKS MAINTENANCE     | 211.21    |        |
| 4071     | GROUNDS MAINT.INC<br>PONDS/FOOTPA | 302    | PARKS MAINTENANCE     | 50,860.02 |        |
| 4073     | PROPERTY REPAIRS<br>BUILDINGS/SEC | 201    | TOWN HALL             | 375.00    |        |
| 4073     | PROPERTY REPAIRS<br>BUILDINGS/SEC | 202    | CHARTER HALL          | 4,667.00  |        |
| 4073     | PROPERTY REPAIRS                  | 302    | PARKS MAINTENANCE     | 423.62    |        |

Continued over page

## Account Number Order

| A/c Code               | Account Name                   | Centre | Centre Name               | Debit        | Credit       |
|------------------------|--------------------------------|--------|---------------------------|--------------|--------------|
|                        | BUILDINGS/SEC                  |        |                           |              |              |
| 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 BOARD  | 302    | PARKS MAINTENANCE         | 380.96       |              |
| 4079                   | VEHICLE REPAIRS/MOT/SERVICES   | 302    | PARKS MAINTENANCE         | 2,062.67     |              |
| 4141                   | CCTV                           | 101    | ADMIN                     | 2,413.04     |              |
| 4143                   | BRIDGE MAINTENANCE             | 302    | PARKS MAINTENANCE         | 103.18       |              |
| 4145                   | CEMETERY MANAGEMENT COSTS      | 301    | CEMETERY                  | 5,050.00     |              |
| 4148                   | TREE MAINTENANCE               | 302    | PARKS MAINTENANCE         | 1,475.00     |              |
| 4149                   | CLEANING                       | 201    | TOWN HALL                 | 237.71       |              |
| 4150                   | GENERAL MAINTENANCE            | 201    | TOWN HALL                 | 1,275.20     |              |
| 4150                   | GENERAL MAINTENANCE            | 202    | CHARTER HALL              | 819.90       |              |
| 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         | 2,097.72     |              |
| 4153                   | YOUTH COUNCIL                  | 101    | ADMIN                     | 101.31       |              |
| 4157                   | FUEL                           | 302    | PARKS MAINTENANCE         | 801.22       |              |
| 4164                   | PLAY EQUIPMENT & MAINTENANCE   | 302    | PARKS MAINTENANCE         | 1,126.16     |              |
| 4172                   | COMMEMORATIVE/CHARTER CELEBRAT | 102    | DEMOCRATIC                | 1,051.22     |              |
| 4205                   | GRANTS - SPECIFIC POWERS       | 104    | GRANTS (INCL SECTION 137) | 16,765.00    |              |
| 4402                   | CAPITAL WORKS KITCHEN&OFFICES  | 201    | TOWN HALL                 | 583.00       |              |
| 4403                   | CAPITAL OFFICE IT              | 101    | ADMIN                     | 12.48        |              |
| 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                  |              | 5,050.00     |
| 6000                   | Transfer from EMR              | 302    | PARKS MAINTENANCE         |              | 39,213.52    |
| 6000                   | Transfer from EMR              | 312    | MARKET STREET TOILETS     |              | 2,333.00     |
| 6001                   | Transfer to EMR                | 302    | PARKS MAINTENANCE         | 38,907.59    |              |
| Trial Balance Totals : |                                |        |                           | 1,327,943.80 | 1,327,943.80 |
| Difference             |                                |        |                           | 0.00         |              |

