Okehampton Town Council Current Year

Bank - Cash and Investment Reconciliation as at 30 September 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

30/09/2025	NATWEST BUISNESS RESERVE	10,422.82	
30/09/2025	NATWEST CURRENT A/C	1,000.00	
30/09/2025	Business 95 Day	265,679.38	
30/09/2025	LLOYDS	434,001.90	
30/09/2025	Petty Cash	41.37	
30/09/2025	CCLA Investment Management Ltd	443,151.99	
30/09/2025	Designated Client Account	15,015.91	
			1,169,313.37

Receipts not on Bank Statement

	0.00
Closing Balance	**1,169,313.37**

All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	11,422.82
6	BUSINESS 95 DAY	265,679.38
9	LLOYDS 18063468	434,001.90
10	PETTY CASH	41.37
14	CCLA INVESTMENT MANAGEMENT LTD	443,151.99
15	Designated Client A/c	15,015.91
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	**1,169,313.37**

POLICY AND RESOURCES

Code	Heading	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101	ADMIN							
1020	DONATIONS	(1,500)	0	1,500			0.0%	
1021	GRANTS RECEIVED	90	0	(90)			0.0%	
1080	MISC INCOME	(266)	0	266			0.0%	
1176	PRECEPT	457,313	457,313	0			100.0%	
1190	INTEREST	4,836	12,000	7,164			40.3%	
1191	INVESTMENT INCOME	9,527	250	(9,277)			3810.6%	
	ADMIN :- Income	**469,999**	**469,563**	**(436)**			**100.1%**	**0**
4001	SALARIES	55,700	106,460	50,760		50,760	52.3%	
4009	STAFF TRAINING	738	5,000	4,262		4,262	14.8%	
4010	STAFF TRAVEL	166	300	134		134	55.2%	
4021	TELEPHONE & BROADBAND	1,408	2,000	592		592	70.4%	
4023	PRINT/POST/STAT.	854	1,000	146		146	85.4%	
4024	SUBSCRIPTIONS	4,390	2,700	(1,690)		(1,690)	162.6%	
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	281	420	139		139	66.9%	
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	8,352	6,700	(1,652)		(1,652)	124.7%	
4068	CLOTHING/PPE	85	157	72		72	54.1%	
4141	CCTV	2,654	6,000	3,346		3,346	44.2%	
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%	
	ADMIN :- Indirect Expenditure	**99,757**	**161,887**	**62,130**	**0**	**62,130**	**61.6%**	**0**
	Net Income over Expenditure	**370,242**	**307,676**	**(62,566)**				
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	225	500	275		275	45.0%	
4172	COMMEMORATIVE/CHARTER CELEBR/	1,051	1,367	316		316	76.9%	
	DEMOCRATIC :- Indirect Expenditure	**2,154**	**12,096**	**9,942**	**0**	**9,942**	**17.8%**	**0**
	Net Expenditure	**(2,154)**	**(12,096)**	**(9,942)**				

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		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	16,765	28,000	11,235		11,235	59.9%	
	GRANTS (INCL SECTION 137) :- Indirect Expenditure	**16,765**	**33,000**	**16,235**	**0**	**16,235**	**50.8%**	**0**
	Net Expenditure	**(16,765)**	**(33,000)**	**(16,235)**				
	POLICY AND RESOURCES :- Income	**469,999**	**469,563**	**(436)**			**100.1%**	
	Expenditure	**118,676**	**206,983**	**88,307**	**0**	**88,307**	**57.3%**	
	Movement to/(from) Gen Reserve	**351,323**	**262,580**	**(88,743)**				

PROPERTIES

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201	TOWN HALL							
1001	TOWN HALL RENT RECEIVED	3,084	4,500	1,416			68.5%	
1003	TOWN HALL HIRE	2,361	2,000	(361)			118.0%	
	TOWN HALL :- Income	**5,445**	**6,500**	**1,055**			**83.8%**	**0**
4001	SALARIES	16,657	60,129	43,472		43,472	27.7%	
4011	NON DOMESTIC RATES	7,393	12,500	5,107		5,107	59.1%	
4012	WATER	88	270	182		182	32.5%	
4014	GAS AND ELECTRICITY	1,345	6,000	4,655		4,655	22.4%	
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	2,001	9,000	6,999		6,999	22.2%	
4402	CAPITAL WORKS KITCHEN&OFFICES	583	500	(83)		(83)	116.6%	
	TOWN HALL :- Indirect Expenditure	**32,791**	**129,349**	**96,558**	**0**	**96,558**	**25.4%**	**375**
	Net Income over Expenditure	**(27,346)**	**(122,849)**	**(95,503)**				
6000	plus Transfer from EMR	375	0	(375)				
	Movement to/(from) Gen Reserve	**(26,971)**	**(122,849)**	**(95,878)**				
202	CHARTER HALL							
1006	ALCOHOL LICENCE	104	0	(104)			0.0%	
1007	MUSIC	18	0	(18)			0.0%	
1011	CHARTER HALL HIRE FEES	5,250	6,000	750			87.5%	

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1080	MISC INCOME	20	0	(20)			0.0%	
	CHARTER HALL :- Income	**5,391**	**6,000**	**609**			**89.9%**	**0**
4011	NON DOMESTIC RATES	1,828	3,100	1,272		1,272	59.0%	
4012	WATER	1,294	3,500	2,206		2,206	37.0%	
4014	GAS AND ELECTRICITY	1,327	2,200	873		873	60.3%	
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	1,072	5,189	4,117		4,117	20.7%	
4168	EXTERNAL DECORATION	0	5,000	5,000		5,000	0.0%	
	CHARTER HALL :- Indirect Expenditure	**10,189**	**20,489**	**10,300**	**0**	**10,300**	**49.7%**	**4,667**
	Net Income over Expenditure	**(4,797)**	**(14,489)**	**(9,692)**				
6000	plus Transfer from EMR	4,667	0	(4,667)				
	Movement to/(from) Gen Reserve	**(130)**	**(14,489)**	**(14,359)**				
203	MARKET HALL							
1018	CINEMA INS/WATER/ELECT RECHARG	7,094	7,000	(94)			101.3%	
1024	CINEMA	9,375	12,500	3,125			75.0%	
1029	LOWER MARKET HALL RENT	3,998	5,330	1,333			75.0%	
	MARKET HALL :- Income	**20,467**	**24,830**	**4,363**			**82.4%**	**0**
4014	GAS AND ELECTRICITY	67	5,000	4,933		4,933	1.3%	
4150	GENERAL MAINTENANCE	1,915	3,000	1,085		1,085	63.8%	
	MARKET HALL :- Indirect Expenditure	**1,982**	**8,000**	**6,018**	**0**	**6,018**	**24.8%**	**0**
	Net Income over Expenditure	**18,485**	**16,830**	**(1,655)**				
311	FAIRPLACE TOILETS							
4012	WATER	1,104	3,000	1,896		1,896	36.8%	
4014	GAS AND ELECTRICITY	445	1,450	1,005		1,005	30.7%	
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	**1,849**	**18,478**	**16,629**	**0**	**16,629**	**10.0%**	**0**
	Net Expenditure	**(1,849)**	**(18,478)**	**(16,629)**				
312	MARKET STREET TOILETS							
4012	WATER	321	3,000	2,679		2,679	10.7%	
4014	GAS AND ELECTRICITY	112	1,000	888		888	11.2%	
4015	MARKET STREET TOILETS CLEANING	0	7,062	7,062		7,062	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
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	**3,826**	**13,562**	**9,736**	**0**	**9,736**	**28.2%**	**2,333**
Net Expenditure	**(3,826)**	**(13,562)**	**(9,736)**				
6000 plus Transfer from EMR	2,333	0	(2,333)				
Movement to/(from) Gen Reserve	**(1,493)**	**(13,562)**	**(12,069)**				
PROPERTIES :- Income	**31,303**	**37,330**	**6,027**			**83.9%**	
Expenditure	**50,637**	**189,878**	**139,241**	**0**	**139,241**	**26.7%**	
Net Income over Expenditure	**(19,334)**	**(152,548)**	**(133,214)**				
plus Transfer from EMR	**7,375**	0	(7,375)				
Movement to/(from) Gen Reserve	**(11,959)**	**(152,548)**	**(140,589)**				

PARKS

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	700	700	0			100.0%	
CEMETERY :- Income	**1,540**	**3,700**	**2,160**			**41.6%**	**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	**(3,632)**	**2,570**	**6,202**				
6000 plus Transfer from EMR	5,050	0	(5,050)				
Movement to/(from) Gen Reserve	**1,418**	**2,570**	**1,152**				
302 PARKS MAINTENANCE							
1020 DONATIONS	(625)	0	625			0.0%	
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%	
1080 MISC INCOME	521	0	(521)			0.0%	

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07/10/2025

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Month No: 6

Okehampton Town Council Current Year

Detailed Income & Expenditure by Budget Heading 30/09/2025

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	**41,759**	**4,673**	**(37,086)**			**893.6%**	**38,908**
4001	SALARIES	47,981	117,040	69,059		69,059	41.0%	
4011	NON DOMESTIC RATES	3,293	5,400	2,107		2,107	61.0%	
4012	WATER	979	2,000	1,021		1,021	49.0%	
4014	GAS AND ELECTRICITY	876	4,000	3,124		3,124	21.9%	
4021	TELEPHONE & BROADBAND	452	300	(152)		(152)	150.5%	
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	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	217	1,000	783		783	21.7%	
4071	GROUNDS MAINT.INC PONDS/FOOTPA	50,997	5,000	(45,997)		(45,997)	1019.9%	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	133	3,000	2,867		2,867	4.4%	
4148	TREE MAINTENANCE	1,350	5,870	4,520		4,520	23.0%	
4151	CLEANING/WASTE DISPOSAL.	2,181	6,200	4,019		4,019	35.2%	
4157	FUEL	957	2,000	1,043		1,043	47.9%	
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%	
	PARKS MAINTENANCE :- Indirect Expenditure	**121,091**	**172,457**	**51,366**	**0**	**51,366**	**70.2%**	**39,214**
	Net Income over Expenditure	**(79,332)**	**(167,784)**	**(88,452)**				
6000	plus Transfer from EMR	39,214	0	(39,214)				
6001	less Transfer to EMR	38,908	0	(38,908)				
	Movement to/(from) Gen Reserve	**(79,026)**	**(167,784)**	**(88,758)**				
313	CAR PARKS							
1022	CAR PARK INCOME (WAITROSE)	46,709	80,000	33,291			58.4%	
1032	CAR PARK INCOME (SIMMONS)	27,741	30,000	2,259			92.5%	
	CAR PARKS :- Income	**74,450**	**110,000**	**35,550**			**67.7%**	**0**

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer 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**
Net Income over Expenditure	**69,452**	**101,500**	**32,048**				
PARKS :- Income	**117,750**	**118,373**	**623**			**99.5%**	
Expenditure	**131,262**	**182,087**	**50,825**	**0**	**50,825**	**72.1%**	
Net Income over Expenditure	**(13,512)**	**(63,714)**	**(50,202)**				
plus Transfer from EMR	**44,264**	0	(44,264)				
less Transfer to EMR	**38,908**	0	(38,908)				
Movement to/(from) Gen Reserve	**(8,156)**	**(63,714)**	**(55,558)**				
Grand Totals:- Income	**619,052**	**625,266**	**6,214**			**99.0%**	
Expenditure	**300,575**	**578,948**	**278,373**	**0**	**278,373**	**51.9%**	
Net Income over Expenditure	**318,477**	**46,318**	**(272,159)**				
plus Transfer from EMR	**51,639**	0	(51,639)				
less Transfer to EMR	**38,908**	0	(38,908)				
Movement to/(from) Gen Reserve	**331,208**	**46,318**	**(284,890)**				

Okehampton Town Council Current Year

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2025

A/c	Description	Actual		
	Current Assets			
101	DEBTORS	10,077		
105	VAT Control Account	7,957		
201	NAT WEST CURRENT ACCOUNT	11,423		
217	BUSINESS 95 DAY	265,679		
220	LLOYDS 18063468	434,002		
221	PETTY CASH	41		
225	CCLA INVESTMENT	443,152		
226	Designated Client A/c	15,016		
	Total Current Assets		1,187,347	
	Current Liabilities			
509	MERLIN CINEMAS RENT DEPOSIT	13,230		
	Total Current Liabilities		13,230	
	Net Current Assets			1,174,117
	Total Assets less Current Liabilities			1,174,117
	Represented by :-			
301	CURRENT YEAR FUND	296,477		
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		

A/c	Description	Actual	
377	EMR SKATE PARK RESURFACINC	15,414	
379	EMR PUTTING IMPROVEMENTS	13,704	
380	EMR Cemetery Bridal Repair	2,000	
	Total Equity		**1,174,117**

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
101	DEBTORS			10,076.68	
105	VAT Control Account			7,957.42	
201	NAT WEST CURRENT ACCOUNT			11,422.82	
217	BUSINESS 95 DAY			265,679.38	
220	LLOYDS 18063468			434,001.90	
221	PETTY CASH			41.37	
225	CCLA INVESTMENT MANAGEMENT LTD			443,151.99	
226	Designated Client A/c			15,015.91	
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				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 CONT				4,886.62
358	EMR LIGHTING/STREET FURNITURE				3,719.99
359	EMR DEVOLVED RESPONSIBILITIIES				12,000.00
360	EMR CAR PARK RESURFACING				10,579.00
361	EMR TREE WORKS INC ASH DIEBACK				13,291.79
362	EMR REPLACE PLAY EQUIPMENT				25,500.00
363	EMR SKATE PARK				2,499.35
364	EMR BANDSTAND PROJECT				1,500.00
365	EMR CHARTER HALL INTERNAL DEC				21,523.59
366	EMR CHAMBER CEILING TILE REPLA				3,000.00

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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		3,084.16
1003	TOWN HALL HIRE	201	TOWN HALL		2,360.83
1006	ALCOHOL LICENCE	202	CHARTER HALL		104.00
1007	MUSIC	202	CHARTER HALL		17.50
1011	CHARTER HALL HIRE FEES	202	CHARTER HALL		5,249.82
1018	CINEMA INS/WATER/ELECT RECHARG	203	MARKET HALL		7,094.27
1020	DONATIONS	101	ADMIN	1,500.00	
1020	DONATIONS	302	PARKS MAINTENANCE	625.00	
1021	GRANTS RECEIVED	101	ADMIN		90.00
1022	CAR PARK INCOME (WAITROSE)	313	CAR PARKS		46,709.44
1024	CINEMA	203	MARKET HALL		9,375.00
1026	SKATE PARK	302	PARKS MAINTENANCE		38,907.59
1029	LOWER MARKET HALL RENT	203	MARKET HALL		3,997.50
1031	DCC PLAYING FIELD	302	PARKS MAINTENANCE		518.00
1032	CAR PARK INCOME (SIMMONS)	313	CAR PARKS		27,740.99
1037	INTERMENT FEE	301	CEMETERY		340.00
1038	EXCLUSIVE RIGHT OF BURIAL	301	CEMETERY		500.00
1039	MEMORIAL STONE	301	CEMETERY		700.00
1078	PARK HIRING FEES	302	PARKS MAINTENANCE		281.25
1080	MISC INCOME	101	ADMIN	266.48	
1080	MISC INCOME	202	CHARTER HALL		20.00
1080	MISC INCOME	302	PARKS MAINTENANCE		521.08
1083	FAIR/CIRCUS/EVENTS	302	PARKS MAINTENANCE		2,083.34
1085	WAYLEAVE	302	PARKS MAINTENANCE		73.20
1176	PRECEPT	101	ADMIN		457,313.00
1190	INTEREST	101	ADMIN		4,836.08
1191	INVESTMENT INCOME	101	ADMIN		9,526.56
4001	SALARIES	101	ADMIN	55,699.64	
4001	SALARIES	201	TOWN HALL	16,657.18	
4001	SALARIES	302	PARKS MAINTENANCE	47,981.02	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	4,998.36	

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A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4009	STAFF TRAINING	101	ADMIN	738.00	
4010	STAFF TRAVEL	101	ADMIN	165.69	
4011	NON DOMESTIC RATES	201	TOWN HALL	7,393.30	
4011	NON DOMESTIC RATES	202	CHARTER HALL	1,827.90	
4011	NON DOMESTIC RATES	301	CEMETERY	122.26	
4011	NON DOMESTIC RATES	302	PARKS MAINTENANCE	3,293.00	
4012	WATER	201	TOWN HALL	87.79	
4012	WATER	202	CHARTER HALL	1,294.38	
4012	WATER	302	PARKS MAINTENANCE	979.03	
4012	WATER	311	FAIRPLACE TOILETS	1,104.33	
4012	WATER	312	MARKET STREET TOILETS	320.70	
4014	GAS AND ELECTRICITY	201	TOWN HALL	1,344.97	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	1,327.20	
4014	GAS AND ELECTRICITY	203	MARKET HALL	67.37	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	875.77	
4014	GAS AND ELECTRICITY	311	FAIRPLACE TOILETS	444.90	
4014	GAS AND ELECTRICITY	312	MARKET STREET TOILETS	112.26	
4021	TELEPHONE & BROADBAND	101	ADMIN	1,408.14	
4021	TELEPHONE & BROADBAND	302	PARKS MAINTENANCE	451.53	
4023	PRINT/POST/STAT.	101	ADMIN	853.94	
4024	SUBSCRIPTIONS	101	ADMIN	4,389.72	
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	280.99	
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	8,352.35	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	295.81	
4061	COUNCILLORS EXPENSES	102	DEMOCRATIC	225.00	
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	216.83	
4071	GROUNDS MAINT.INC PONDS/FOOTPA	302	PARKS MAINTENANCE	50,996.80	

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A/c Code	Account Name	Centre	Centre Name	Debit	Credit
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 BOARD	302	PARKS MAINTENANCE	380.96	
4079	VEHICLE REPAIRS/MOT/SERVICES	302	PARKS MAINTENANCE	2,062.67	
4141	CCTV	101	ADMIN	2,654.04	
4143	BRIDGE MAINTENANCE	302	PARKS MAINTENANCE	132.77	
4145	CEMETERY MANAGEMENT COSTS	301	CEMETERY	5,050.00	
4148	TREE MAINTENANCE	302	PARKS MAINTENANCE	1,350.00	
4149	CLEANING	201	TOWN HALL	237.71	
4150	GENERAL MAINTENANCE	201	TOWN HALL	2,000.81	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	1,072.09	
4150	GENERAL MAINTENANCE	203	MARKET HALL	1,914.83	
4150	GENERAL MAINTENANCE	311	FAIRPLACE TOILETS	300.00	
4150	GENERAL MAINTENANCE	312	MARKET STREET TOILETS	670.00	
4151	CLEANING/WASTE DISPOSAL.	302	PARKS MAINTENANCE	2,181.15	
4153	YOUTH COUNCIL	101	ADMIN	101.31	
4157	FUEL	302	PARKS MAINTENANCE	957.13	
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	

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A/c Code	Account Name	Centre	Centre Name	Debit	Credit
			Trial Balance Totals :	1,566,221.43	1,566,221.43
			Difference	0.00	