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## Okehampton Town Council Current Year

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

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/10/2025	NATWEST BUISNESS RESERVE	10,431.80
31/10/2025	NATWEST CURRENT A/C	1,000.00
31/10/2025	Business 95 Day	266,435.29
31/10/2025	LLOYDS	403,101.22
31/10/2025	Petty Cash	21.86
31/10/2025	CCLA Investment Management Ltd	444,617.85
31/10/2025	Designated Client Account	15,027.02

**1,140,635.04**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**1,140,635.04**

##### All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	11,431.80
6	BUSINESS 95 DAY	266,435.29
9	LLOYDS 18063468	403,101.22
10	PETTY CASH	21.86
14	CCLA INVESTMENT MANAGEMENT LTD	444,617.85
15	Designated Client A/c	15,027.02
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>1,140,635.04</b>

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>POLICY AND RESOURCES</u></b>							
<b><u>101 ADMIN</u></b>							
1020 DONATIONS	1,520	0	(1,520)			0.0%	
1021 GRANTS RECEIVED	90	0	(90)			0.0%	
1041 INSURANCE REFUND	1,726	0	(1,726)			0.0%	
1080 MISC INCOME	933	0	(933)			0.0%	
1176 PRECEPT	457,313	457,313	0			100.0%	
1190 INTEREST	5,612	12,000	6,388			46.8%	
1191 INVESTMENT INCOME	10,992	250	(10,742)			4397.0%	
ADMIN :- Income	<b>478,187</b>	<b>469,563</b>	<b>(8,624)</b>			<b>101.8%</b>	<b>0</b>
4001 SALARIES	65,013	106,460	41,447		41,447	61.1%	
4009 STAFF TRAINING	3,738	5,000	1,262		1,262	74.8%	
4010 STAFF TRAVEL	192	300	108		108	63.9%	
4021 TELEPHONE & BROADBAND	1,525	2,000	475		475	76.3%	
4023 PRINT/POST/STAT.	888	1,000	112		112	88.8%	
4024 SUBSCRIPTIONS	4,735	2,700	(2,035)		(2,035)	175.4%	
4025 INSURANCE (ALL AREAS)	20,505	21,000	495		495	97.6%	
4026 PHOTOCOPIER	903	1,350	448		448	66.9%	
4031 ADVERTISING	390	500	110		110	78.0%	
4032 MARKETING	270	2,000	1,730		1,730	13.5%	
4051 BANK CHARGES	310	420	110		110	73.8%	
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	8,569	6,700	(1,869)		(1,869)	127.9%	
4068 CLOTHING/PPE	85	157	72		72	54.1%	
4141 CCTV	2,848	6,000	3,152		3,152	47.5%	
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	32	500	468		468	6.3%	
ADMIN :- Indirect Expenditure	<b>113,312</b>	<b>161,887</b>	<b>48,575</b>	<b>0</b>	<b>48,575</b>	<b>70.0%</b>	<b>0</b>
Net Income over Expenditure	<b>364,875</b>	<b>307,676</b>	<b>(57,199)</b>				
<b><u>102 DEMOCRATIC</u></b>							
4028 MAYORS ALLOWANCE	351	3,124	2,773		2,773	11.3%	
4029 CIVIC REGALIA	2,040	6,105	4,065		4,065	33.4%	
4060 CIVIC FUNCTIONS	453	1,000	547		547	45.3%	
4061 COUNCILLORS EXPENSES	385	500	115		115	77.0%	
4172 COMMEMORATIVE/CHARTER CELEBR/	1,051	1,367	316		316	76.9%	
DEMOCRATIC :- Indirect Expenditure	<b>4,280</b>	<b>12,096</b>	<b>7,816</b>	<b>0</b>	<b>7,816</b>	<b>35.4%</b>	<b>0</b>
Net Expenditure	<b>(4,280)</b>	<b>(12,096)</b>	<b>(7,816)</b>				

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer 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 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>478,187</b>	<b>469,563</b>	<b>(8,624)</b>			<b>101.8%</b>	
<b>Expenditure</b>	<b>134,357</b>	<b>206,983</b>	<b>72,626</b>	<b>0</b>	<b>72,626</b>	<b>64.9%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>343,830</b>	<b>262,580</b>	<b>(81,250)</b>				
<b>PROPERTIES</b>							
<b>201 TOWN HALL</b>							
1001 TOWN HALL RENT RECEIVED	3,101	4,500	1,399			68.9%	
1003 TOWN HALL HIRE	2,601	2,000	(601)			130.0%	
TOWN HALL :- Income	<b>5,702</b>	<b>6,500</b>	<b>798</b>			<b>87.7%</b>	<b>0</b>
4001 SALARIES	21,341	60,129	38,788		38,788	35.5%	
4011 NON DOMESTIC RATES	9,049	12,500	3,451		3,451	72.4%	
4012 WATER	119	270	151		151	44.1%	
4014 GAS AND ELECTRICITY	1,551	6,000	4,449		4,449	25.8%	
4037 INSPECTIONS	1,997	8,000	6,003		6,003	25.0%	
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	396	800	404		404	49.4%	
4150 GENERAL MAINTENANCE	2,899	9,000	6,101		6,101	32.2%	
4402 CAPITAL WORKS KITCHEN&OFFICES	583	500	(83)		(83)	116.6%	
TOWN HALL :- Indirect Expenditure	<b>40,939</b>	<b>129,349</b>	<b>88,410</b>	<b>0</b>	<b>88,410</b>	<b>31.6%</b>	<b>375</b>
<b>Net Income over Expenditure</b>	<b>(35,237)</b>	<b>(122,849)</b>	<b>(87,612)</b>				
6000 plus Transfer from EMR	375	0	(375)				
<b>Movement to/(from) Gen Reserve</b>	<b>(34,862)</b>	<b>(122,849)</b>	<b>(87,987)</b>				
<b>202 CHARTER HALL</b>							
1006 ALCOHOL LICENCE	104	0	(104)			0.0%	
1007 MUSIC	35	0	(35)			0.0%	
1011 CHARTER HALL HIRE FEES	5,946	6,000	54			99.1%	

	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	<b>6,105</b>	<b>6,000</b>	<b>(105)</b>			<b>101.8%</b>	<b>0</b>
4011 NON DOMESTIC RATES	2,258	3,100	842		842	72.8%	
4012 WATER	1,668	3,500	1,832		1,832	47.7%	
4014 GAS AND ELECTRICITY	1,609	2,200	591		591	73.1%	
4059 PERFORMING RIGHTS/LICENCE	180	1,500	1,320		1,320	12.0%	
4073 PROPERTY REPAIRS BUILDINGS/SEC	4,667	0	(4,667)		(4,667)	0.0%	4,667
4150 GENERAL MAINTENANCE	1,256	5,189	3,933		3,933	24.2%	
4168 EXTERNAL DECORATION	0	5,000	5,000		5,000	0.0%	
CHARTER HALL :- Indirect Expenditure	<b>11,638</b>	<b>20,489</b>	<b>8,851</b>	<b>0</b>	<b>8,851</b>	<b>56.8%</b>	<b>4,667</b>
<b>Net Income over Expenditure</b>	<b>(5,532)</b>	<b>(14,489)</b>	<b>(8,957)</b>				
6000 plus Transfer from EMR	4,667	0	(4,667)				
<b>Movement to/(from) Gen Reserve</b>	<b>(865)</b>	<b>(14,489)</b>	<b>(13,624)</b>				
<u>203 MARKET HALL</u>							
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	<b>20,467</b>	<b>24,830</b>	<b>4,363</b>			<b>82.4%</b>	<b>0</b>
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	<b>1,982</b>	<b>8,000</b>	<b>6,018</b>	<b>0</b>	<b>6,018</b>	<b>24.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>18,485</b>	<b>16,830</b>	<b>(1,655)</b>				
<u>311 FAIRPLACE TOILETS</u>							
4012 WATER	1,104	3,000	1,896		1,896	36.8%	
4014 GAS AND ELECTRICITY	552	1,450	898		898	38.1%	
4149 CLEANING	0	9,028	9,028		9,028	0.0%	
4150 GENERAL MAINTENANCE	521	5,000	4,479		4,479	10.4%	
FAIRPLACE TOILETS :- Indirect Expenditure	<b>2,178</b>	<b>18,478</b>	<b>16,300</b>	<b>0</b>	<b>16,300</b>	<b>11.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,178)</b>	<b>(18,478)</b>	<b>(16,300)</b>				
<u>312 MARKET STREET TOILETS</u>							
4012 WATER	463	3,000	2,537		2,537	15.4%	
4014 GAS AND ELECTRICITY	141	1,000	859		859	14.1%	
4015 MARKET STREET TOILETS CLEANING	0	7,062	7,062		7,062	0.0%	

Month No: 7

Committee 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	2,723	0	(2,723)		(2,723)	0.0%	2,333
4150 GENERAL MAINTENANCE	920	2,500	1,580		1,580	36.8%	
MARKET STREET TOILETS :- Indirect Expenditure	<u>4,246</u>	<u>13,562</u>	<u>9,316</u>	<u>0</u>	<u>9,316</u>	<u>31.3%</u>	<u>2,333</u>
<b>Net Expenditure</b>	<u>(4,246)</u>	<u>(13,562)</u>	<u>(9,316)</u>				
6000 plus Transfer from EMR	2,333	0	(2,333)				
<b>Movement to/(from) Gen Reserve</b>	<u>(1,913)</u>	<u>(13,562)</u>	<u>(11,649)</u>				
PROPERTIES :- Income	<u>32,274</u>	<u>37,330</u>	<u>5,056</u>			<u>86.5%</u>	
Expenditure	<u>60,983</u>	<u>189,878</u>	<u>128,895</u>	<u>0</u>	<u>128,895</u>	<u>32.1%</u>	
<b>Net Income over Expenditure</b>	<u>(28,709)</u>	<u>(152,548)</u>	<u>(123,839)</u>				
plus Transfer from EMR	7,375	0	(7,375)				
<b>Movement to/(from) Gen Reserve</b>	<u>(21,334)</u>	<u>(152,548)</u>	<u>(131,214)</u>				
<b><u>PARKS</u></b>							
<u>301 CEMETERY</u>							
1037 INTERMENT FEE	880	1,500	620			58.7%	
1038 EXCLUSIVE RIGHT OF BURIAL	1,000	1,500	500			66.7%	
1039 MEMORIAL STONE	940	700	(240)			134.3%	
CEMETERY :- Income	<u>2,820</u>	<u>3,700</u>	<u>880</u>			<u>76.2%</u>	<u>0</u>
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	39	200	161		161	19.5%	
CEMETERY :- Indirect Expenditure	<u>5,211</u>	<u>1,130</u>	<u>(4,081)</u>	<u>0</u>	<u>(4,081)</u>	<u>461.2%</u>	<u>5,050</u>
<b>Net Income over Expenditure</b>	<u>(2,391)</u>	<u>2,570</u>	<u>4,961</u>				
6000 plus Transfer from EMR	5,050	0	(5,050)				
<b>Movement to/(from) Gen Reserve</b>	<u>2,659</u>	<u>2,570</u>	<u>(89)</u>				
<u>302 PARKS MAINTENANCE</u>							
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%	

Month No: 7

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	1,083	1,300	217			83.3%	
1084 SIMMONS CHARITY	0	3,000	3,000			0.0%	
1085 WAYLEAVE	73	73	(0)			100.3%	
<b>PARKS MAINTENANCE :- Income</b>	<b>42,009</b>	<b>4,673</b>	<b>(37,336)</b>			<b>899.0%</b>	<b>38,908</b>
4001 SALARIES	58,424	117,040	58,616		58,616	49.9%	
4011 NON DOMESTIC RATES	4,069	5,400	1,331		1,331	75.3%	
4012 WATER	979	2,000	1,021		1,021	49.0%	
4014 GAS AND ELECTRICITY	964	4,000	3,036		3,036	24.1%	
4021 TELEPHONE & BROADBAND	591	300	(291)		(291)	197.1%	
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	22,278	500	(21,778)		(21,778)	4455.5%	4,899
4055 PROFESSIONAL/LEGAL FEES	3,466	4,000	534		534	86.7%	
4067 TOOLS & EQUIPMENT	970	1,500	530		530	64.7%	
4068 CLOTHING/PPE	459	600	141		141	76.5%	
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	2,270	800	(1,470)		(1,470)	283.7%	
4143 BRIDGE MAINTENANCE	154	3,000	2,846		2,846	5.1%	
4148 TREE MAINTENANCE	2,600	5,870	3,270		3,270	44.3%	
4151 CLEANING/WASTE DISPOSAL.	3,381	6,200	2,819		2,819	54.5%	
4157 FUEL	1,078	2,000	922		922	53.9%	
4162 BENCH REFURBISHMENT	0	1,500	1,500		1,500	0.0%	
4164 PLAY EQUIPMENT & MAINTENANCE	1,398	4,000	2,602		2,602	34.9%	
4451 VERTI DRAIN FIELD (5 YEARLY)	0	2,000	2,000		2,000	0.0%	
<b>PARKS MAINTENANCE :- Indirect Expenditure</b>	<b>155,196</b>	<b>172,457</b>	<b>17,261</b>	<b>0</b>	<b>17,261</b>	<b>90.0%</b>	<b>42,393</b>
<b>Net Income over Expenditure</b>	<b>(113,186)</b>	<b>(167,784)</b>	<b>(54,598)</b>				
6000 plus Transfer from EMR	42,393	0	(42,393)				
6001 less Transfer to EMR	38,908	0	(38,908)				
<b>Movement to/(from) Gen Reserve</b>	<b>(109,701)</b>	<b>(167,784)</b>	<b>(58,083)</b>				
<b>313 CAR PARKS</b>							
1022 CAR PARK INCOME (WAITROSE)	46,709	80,000	33,291			58.4%	
1032 CAR PARK INCOME (SIMMONS)	38,712	30,000	(8,712)			129.0%	
<b>CAR PARKS :- Income</b>	<b>85,421</b>	<b>110,000</b>	<b>24,579</b>			<b>77.7%</b>	<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2025

Month No: 7

Committee Report

	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	7,113	8,000	887		887	88.9%	
CAR PARKS :- Indirect Expenditure	7,113	8,500	1,387	0	1,387	83.7%	0
<b>Net Income over Expenditure</b>	<b>78,309</b>	<b>101,500</b>	<b>23,191</b>				
PARKS :- Income	130,251	118,373	(11,878)			110.0%	
Expenditure	167,519	182,087	14,568	0	14,568	92.0%	
<b>Net Income over Expenditure</b>	<b>(37,269)</b>	<b>(63,714)</b>	<b>(26,445)</b>				
plus Transfer from EMR	47,443	0	(47,443)				
less Transfer to EMR	38,908	0	(38,908)				
<b>Movement to/(from) Gen Reserve</b>	<b>(28,734)</b>	<b>(63,714)</b>	<b>(34,980)</b>				
Grand Totals:- Income	640,712	625,266	(15,446)			102.5%	
Expenditure	362,859	578,948	216,089	0	216,089	62.7%	
<b>Net Income over Expenditure</b>	<b>277,852</b>	<b>46,318</b>	<b>(231,534)</b>				
plus Transfer from EMR	54,818	0	(54,818)				
less Transfer to EMR	38,908	0	(38,908)				
<b>Movement to/(from) Gen Reserve</b>	<b>293,762</b>	<b>46,318</b>	<b>(247,444)</b>				

## Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 31/10/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
101	DEBTORS	3,058
105	VAT Control Account	3,030
201	NAT WEST CURRENT ACCOUNT	11,432
217	BUSINESS 95 DAY	266,435
220	LLOYDS 18063468	403,101
221	PETTY CASH	22
225	CCLA INVESTMENT	444,618
226	Designated Client A/c	15,027
<b>Total Current Assets</b>		<b>1,146,723</b>
<u>Current Liabilities</u>		
509	MERLIN CINEMAS RENT DEPOSIT	13,230
515	PAYE/NI DUE/TAX CREDITS	(4)
516	WAGES CONTROL	(5,639)
517	PENSION DUE	5,643
<b>Total Current Liabilities</b>		<b>13,230</b>
<b>Net Current Assets</b>		<b>1,133,493</b>
<b>Total Assets less Current Liabilities</b>		<b>1,133,493</b>

Represented by :-

301	CURRENT YEAR FUND	255,852
310	GENERAL RESERVE	501,594
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	541
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



## Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 31/10/2025

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>
374	EMR CIVIC REGALIA & CLOTHING	1,000
375	EMR TOWN HALL WINDOW	43,625
376	EMR CHRISTMAS LIGHTS	10,000
377	EMR SKATE PARK RESURFACING	15,414
379	EMR PUTTING IMPROVEMENTS	13,704
380	EMR Cemetery Bridal Repair	2,000
<b>Total Equity</b>		<b>1,133,493</b>

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## Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
101	DEBTORS			3,058.00	
105	VAT Control Account			3,029.66	
201	NAT WEST CURRENT ACCOUNT			11,431.80	
217	BUSINESS 95 DAY			266,435.29	
220	LLOYDS 18063468			403,101.22	
221	PETTY CASH			21.86	
225	CCLA INVESTMENT MANAGEMENT LTD			444,617.85	
226	Designated Client A/c			15,027.02	
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				540.99
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

Continued over page

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
515	PAYE/NI DUE/TAX CREDITS			4.09	
516	WAGES CONTROL			5,638.51	
517	PENSION DUE				5,642.60
1001	TOWN HALL RENT RECEIVED	201	TOWN HALL		3,100.83
1003	TOWN HALL HIRE	201	TOWN HALL		2,600.83
1006	ALCOHOL LICENCE	202	CHARTER HALL		104.00
1007	MUSIC	202	CHARTER HALL		35.00
1011	CHARTER HALL HIRE FEES	202	CHARTER HALL		5,946.48
1018	CINEMA INS/WATER/ELECT RECHARG	203	MARKET HALL		7,094.27
1020	DONATIONS	101	ADMIN		1,520.00
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		38,711.83
1037	INTERMENT FEE	301	CEMETERY		880.00
1038	EXCLUSIVE RIGHT OF BURIAL	301	CEMETERY		1,000.00
1039	MEMORIAL STONE	301	CEMETERY		940.00
1041	INSURANCE REFUND	101	ADMIN		1,725.92
1078	PARK HIRING FEES	302	PARKS MAINTENANCE		281.25
1080	MISC INCOME	101	ADMIN		933.49
1080	MISC INCOME	202	CHARTER HALL		20.00
1080	MISC INCOME	302	PARKS MAINTENANCE		521.08
1083	FAIR/CIRCUS/EVENTS	302	PARKS MAINTENANCE		1,083.34
1085	WAYLEAVE	302	PARKS MAINTENANCE		73.20
1176	PRECEPT	101	ADMIN		457,313.00
1190	INTEREST	101	ADMIN		5,612.08
1191	INVESTMENT INCOME	101	ADMIN		10,992.42

## Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4001	SALARIES	101	ADMIN	65,012.70	
4001	SALARIES	201	TOWN HALL	21,340.95	
4001	SALARIES	302	PARKS MAINTENANCE	58,424.41	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	7,112.53	
4009	STAFF TRAINING	101	ADMIN	3,738.00	
4010	STAFF TRAVEL	101	ADMIN	191.79	
4011	NON DOMESTIC RATES	201	TOWN HALL	9,048.60	
4011	NON DOMESTIC RATES	202	CHARTER HALL	2,257.56	
4011	NON DOMESTIC RATES	301	CEMETERY	122.26	
4011	NON DOMESTIC RATES	302	PARKS MAINTENANCE	4,068.60	
4012	WATER	201	TOWN HALL	119.00	
4012	WATER	202	CHARTER HALL	1,667.96	
4012	WATER	302	PARKS MAINTENANCE	979.03	
4012	WATER	311	FAIRPLACE TOILETS	1,104.33	
4012	WATER	312	MARKET STREET TOILETS	462.58	
4014	GAS AND ELECTRICITY	201	TOWN HALL	1,550.94	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	1,608.77	
4014	GAS AND ELECTRICITY	203	MARKET HALL	67.37	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	964.35	
4014	GAS AND ELECTRICITY	311	FAIRPLACE TOILETS	551.86	
4014	GAS AND ELECTRICITY	312	MARKET STREET TOILETS	140.74	
4021	TELEPHONE & BROADBAND	101	ADMIN	1,525.08	
4021	TELEPHONE & BROADBAND	302	PARKS MAINTENANCE	591.42	
4023	PRINT/POST/STAT.	101	ADMIN	887.63	
4024	SUBSCRIPTIONS	101	ADMIN	4,734.69	
4025	INSURANCE (ALL AREAS)	101	ADMIN	20,504.68	
4026	PHOTOCOPIER	101	ADMIN	902.50	
4028	MAYORS ALLOWANCE	102	DEMOCRATIC	351.48	
4029	CIVIC REGALIA	102	DEMOCRATIC	2,039.82	
4031	ADVERTISING	101	ADMIN	390.00	
4032	MARKETING	101	ADMIN	269.80	
4037	INSPECTIONS	201	TOWN HALL	1,996.51	
4039	PUBLIC LIGHTING	302	PARKS MAINTENANCE	22,277.57	
4051	BANK CHARGES	101	ADMIN	309.92	
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	8,568.83	
4059	PERFORMING RIGHTS/LICENCE	202	CHARTER HALL	180.00	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	452.80	
4061	COUNCILLORS EXPENSES	102	DEMOCRATIC	384.80	

## 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>
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE	970.06	
4068	CLOTHING/PPE	101	ADMIN	84.87	
4068	CLOTHING/PPE	302	PARKS MAINTENANCE	459.09	
4070	PLANTING	302	PARKS MAINTENANCE	216.83	
4071	GROUNDS MAINT.INC PONDS/FOOTPA	302	PARKS MAINTENANCE	50,996.80	
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	2,269.95	
4141	CCTV	101	ADMIN	2,848.04	
4143	BRIDGE MAINTENANCE	302	PARKS MAINTENANCE	154.43	
4145	CEMETERY MANAGEMENT COSTS	301	CEMETERY	5,050.00	
4146	SCATTERING LAWN	301	CEMETERY	38.98	
4148	TREE MAINTENANCE	302	PARKS MAINTENANCE	2,600.00	
4149	CLEANING	201	TOWN HALL	395.57	
4150	GENERAL MAINTENANCE	201	TOWN HALL	2,899.15	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	1,256.46	
4150	GENERAL MAINTENANCE	203	MARKET HALL	1,914.83	
4150	GENERAL MAINTENANCE	311	FAIRPLACE TOILETS	521.48	
4150	GENERAL MAINTENANCE	312	MARKET STREET TOILETS	920.00	
4151	CLEANING/WASTE DISPOSAL.	302	PARKS MAINTENANCE	3,381.45	
4153	YOUTH COUNCIL	101	ADMIN	101.31	
4157	FUEL	302	PARKS MAINTENANCE	1,078.25	
4164	PLAY EQUIPMENT & MAINTENANCE	302	PARKS MAINTENANCE	1,397.76	
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	31.61	
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

Date : 11/11/2025

**Okehampton Town Council Current Year**

Page 5

Time: 14:00

Trial Balance for Month No: 7

User : TRACEY

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>
6000	Transfer from EMR	301	CEMETERY		5,050.00
6000	Transfer from EMR	302	PARKS MAINTENANCE		42,392.52
6000	Transfer from EMR	312	MARKET STREET TOILETS		2,333.00
6001	Transfer to EMR	302	PARKS MAINTENANCE	38,907.59	
<b>Trial Balance Totals :</b>				<b>1,591,131.97</b>	<b>1,591,131.97</b>
<b>Difference</b>				<b>0.00</b>	

## 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>
101	DEBTORS			3,058.00	
105	VAT Control Account			3,029.66	
201	NAT WEST CURRENT ACCOUNT			11,431.80	
217	BUSINESS 95 DAY			266,435.29	
220	LLOYDS 18063468			403,101.22	
221	PETTY CASH			21.86	
225	CCLA INVESTMENT MANAGEMENT LTD			444,617.85	
226	Designated Client A/c			15,027.02	
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				540.99
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

## 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
515	PAYE/NI DUE/TAX CREDITS			4.09	
516	WAGES CONTROL			5,638.51	
517	PENSION DUE				5,642.60
1001	TOWN HALL RENT RECEIVED	201	TOWN HALL		3,100.83
1003	TOWN HALL HIRE	201	TOWN HALL		2,600.83
1006	ALCOHOL LICENCE	202	CHARTER HALL		104.00
1007	MUSIC	202	CHARTER HALL		35.00
1011	CHARTER HALL HIRE FEES	202	CHARTER HALL		5,946.48
1018	CINEMA INS/WATER/ELECT RECHARG	203	MARKET HALL		7,094.27
1020	DONATIONS	101	ADMIN		1,520.00
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		38,711.83
1037	INTERMENT FEE	301	CEMETERY		880.00
1038	EXCLUSIVE RIGHT OF BURIAL	301	CEMETERY		1,000.00
1039	MEMORIAL STONE	301	CEMETERY		940.00
1041	INSURANCE REFUND	101	ADMIN		1,725.92
1078	PARK HIRING FEES	302	PARKS MAINTENANCE		281.25
1080	MISC INCOME	101	ADMIN		933.49
1080	MISC INCOME	202	CHARTER HALL		20.00
1080	MISC INCOME	302	PARKS MAINTENANCE		521.08
1083	FAIR/CIRCUS/EVENTS	302	PARKS MAINTENANCE		1,083.34
1085	WAYLEAVE	302	PARKS MAINTENANCE		73.20
1176	PRECEPT	101	ADMIN		457,313.00
1190	INTEREST	101	ADMIN		5,612.08
1191	INVESTMENT INCOME	101	ADMIN		10,992.42

Continued over page



## 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>
4001	SALARIES	101	ADMIN	65,012.70	
4001	SALARIES	201	TOWN HALL	21,340.95	
4001	SALARIES	302	PARKS MAINTENANCE	58,424.41	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	7,112.53	
4009	STAFF TRAINING	101	ADMIN	3,738.00	
4010	STAFF TRAVEL	101	ADMIN	191.79	
4011	NON DOMESTIC RATES	201	TOWN HALL	9,048.60	
4011	NON DOMESTIC RATES	202	CHARTER HALL	2,257.56	
4011	NON DOMESTIC RATES	301	CEMETERY	122.26	
4011	NON DOMESTIC RATES	302	PARKS MAINTENANCE	4,068.60	
4012	WATER	201	TOWN HALL	119.00	
4012	WATER	202	CHARTER HALL	1,667.96	
4012	WATER	302	PARKS MAINTENANCE	979.03	
4012	WATER	311	FAIRPLACE TOILETS	1,104.33	
4012	WATER	312	MARKET STREET TOILETS	462.58	
4014	GAS AND ELECTRICITY	201	TOWN HALL	1,550.94	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	1,608.77	
4014	GAS AND ELECTRICITY	203	MARKET HALL	67.37	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	964.35	
4014	GAS AND ELECTRICITY	311	FAIRPLACE TOILETS	551.86	
4014	GAS AND ELECTRICITY	312	MARKET STREET TOILETS	140.74	
4021	TELEPHONE & BROADBAND	101	ADMIN	1,525.08	
4021	TELEPHONE & BROADBAND	302	PARKS MAINTENANCE	591.42	
4023	PRINT/POST/STAT.	101	ADMIN	887.63	
4024	SUBSCRIPTIONS	101	ADMIN	4,734.69	
4025	INSURANCE (ALL AREAS)	101	ADMIN	20,504.68	
4026	PHOTOCOPIER	101	ADMIN	902.50	
4028	MAYORS ALLOWANCE	102	DEMOCRATIC	351.48	
4029	CIVIC REGALIA	102	DEMOCRATIC	2,039.82	
4031	ADVERTISING	101	ADMIN	390.00	
4032	MARKETING	101	ADMIN	269.80	
4037	INSPECTIONS	201	TOWN HALL	1,996.51	
4039	PUBLIC LIGHTING	302	PARKS MAINTENANCE	22,277.57	
4051	BANK CHARGES	101	ADMIN	309.92	
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	8,568.83	
4059	PERFORMING RIGHTS/LICENCE	202	CHARTER HALL	180.00	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	452.80	
4061	COUNCILLORS EXPENSES	102	DEMOCRATIC	384.80	

## 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>
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE	970.06	
4068	CLOTHING/PPE	101	ADMIN	84.87	
4068	CLOTHING/PPE	302	PARKS MAINTENANCE	459.09	
4070	PLANTING	302	PARKS MAINTENANCE	216.83	
4071	GROUND MAINT.INC PONDS/FOOTPA	302	PARKS MAINTENANCE	50,996.80	
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	2,269.95	
4141	CCTV	101	ADMIN	2,848.04	
4143	BRIDGE MAINTENANCE	302	PARKS MAINTENANCE	154.43	
4145	CEMETERY MANAGEMENT COSTS	301	CEMETERY	5,050.00	
4146	SCATTERING LAWN	301	CEMETERY	38.98	
4148	TREE MAINTENANCE	302	PARKS MAINTENANCE	2,600.00	
4149	CLEANING	201	TOWN HALL	395.57	
4150	GENERAL MAINTENANCE	201	TOWN HALL	2,899.15	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	1,256.46	
4150	GENERAL MAINTENANCE	203	MARKET HALL	1,914.83	
4150	GENERAL MAINTENANCE	311	FAIRPLACE TOILETS	521.48	
4150	GENERAL MAINTENANCE	312	MARKET STREET TOILETS	920.00	
4151	CLEANING/WASTE DISPOSAL.	302	PARKS MAINTENANCE	3,381.45	
4153	YOUTH COUNCIL	101	ADMIN	101.31	
4157	FUEL	302	PARKS MAINTENANCE	1,078.25	
4164	PLAY EQUIPMENT & MAINTENANCE	302	PARKS MAINTENANCE	1,397.76	
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	31.61	
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

Date : 11/11/2025

**Okehampton Town Council Current Year**

Page 5

Time: 14:01

Trial Balance for Month No: 7

User : TRACEY

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>
6000	Transfer from EMR	301	CEMETERY		5,050.00
6000	Transfer from EMR	302	PARKS MAINTENANCE		42,392.52
6000	Transfer from EMR	312	MARKET STREET TOILETS		2,333.00
6001	Transfer to EMR	302	PARKS MAINTENANCE	38,907.59	
<b>Trial Balance Totals :</b>				<b>1,591,131.97</b>	<b>1,591,131.97</b>
<b>Difference</b>				<b>0.00</b>	