Okehampton Town Council Current Year

Bank - Cash and Investment Reconciliation as at 30 November 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

30/11/2025	NATWEST BUISNESS RESERVE	1,000.00	
30/11/2025	NATWEST CURRENT A/C	10,439.40	
30/11/2025	Business 95 Day	267,168.90	
30/11/2025	LLOYDS	361,286.87	
30/11/2025	Petty Cash	55.78	
30/11/2025	CCLA Investment Management Ltd	446,130.68	
30/11/2025	Designated Client Account	15,038.09	
			1,101,119.72

Receipts not on Bank Statement

	0.00
Closing Balance	**1,101,119.72**

All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	11,439.40
6	BUSINESS 95 DAY	267,168.90
9	LLOYDS 18063468	361,286.87
10	PETTY CASH	55.78
14	CCLA INVESTMENT MANAGEMENT LTD	446,130.68
15	Designated Client A/c	15,038.09
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	**1,101,119.72**

08/12/2025

11:46

Month No: 8

Okehampton Town Council Current Year

Detailed Income & Expenditure by Budget Heading 30/11/2025

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
POLICY AND RESOURCES								
101	ADMIN							
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	1,150	0	(1,150)			0.0%	
1176	PRECEPT	457,313	457,313	0			100.0%	
1190	INTEREST	6,614	12,000	5,386			55.1%	
1191	INVESTMENT INCOME	12,505	250	(12,255)			5002.1%	
	ADMIN :- Income	**480,919**	**469,563**	**(11,356)**			**102.4%**	**0**
4001	SALARIES	74,326	106,460	32,134		32,134	69.8%	
4009	STAFF TRAINING	4,968	5,000	32		32	99.4%	
4010	STAFF TRAVEL	192	300	108		108	63.9%	
4014	GAS AND ELECTRICITY	345	0	(345)		(345)	0.0%	
4021	TELEPHONE & BROADBAND	1,676	2,000	324		324	83.8%	
4023	PRINT/POST/STAT.	954	1,000	46		46	95.4%	
4024	SUBSCRIPTIONS	4,735	2,700	(2,035)		(2,035)	175.4%	
4025	INSURANCE (ALL AREAS)	19,505	21,000	1,495		1,495	92.9%	
4026	PHOTOCOPIER	903	1,350	448		448	66.9%	
4031	ADVERTISING	390	500	110		110	78.0%	
4032	MARKETING	290	2,000	1,710		1,710	14.5%	
4051	BANK CHARGES	354	420	66		66	84.3%	
4055	PROFESSIONAL/LEGAL FEES	1,136	2,000	865		865	56.8%	
4057	AUDIT FEES (INT+EXT)	2,474	2,150	(324)		(324)	115.1%	
4058	I T / SOFTWARE	8,787	6,700	(2,087)		(2,087)	131.2%	
4068	CLOTHING/PPE	264	157	(107)		(107)	168.4%	
4141	CCTV	2,945	6,000	3,055		3,055	49.1%	
4153	YOUTH COUNCIL	140	150	10		10	93.2%	
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	**124,414**	**161,887**	**37,473**	**0**	**37,473**	**76.9%**	**0**
	Net Income over Expenditure	**356,504**	**307,676**	**(48,828)**				
102	DEMOCRATIC							
4028	MAYORS ALLOWANCE	419	3,124	2,705		2,705	13.4%	
4029	CIVIC REGALIA	2,040	6,105	4,065		4,065	33.4%	
4060	CIVIC FUNCTIONS	505	1,000	495		495	50.5%	
4061	COUNCILLORS EXPENSES	385	500	115		115	77.0%	

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Code	Heading	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4172	COMMEMORATIVE/CHARTER CELEBR/	1,051	1,367	316		316	76.9%	
	DEMOCRATIC :- Indirect Expenditure	**4,400**	**12,096**	**7,696**	**0**	**7,696**	**36.4%**	**0**
	Net Expenditure	**(4,400)**	**(12,096)**	**(7,696)**				
104	GRANTS (INCL SECTION 137)							
4203	GRANTS ALLOTMENTS	0	5,000	5,000		5,000	0.0%	
4205	GRANTS - SPECIFIC POWERS	25,891	28,000	2,109		2,109	92.5%	
	GRANTS (INCL SECTION 137) :- Indirect Expenditure	**25,891**	**33,000**	**7,109**	**0**	**7,109**	**78.5%**	**0**
	Net Expenditure	**(25,891)**	**(33,000)**	**(7,109)**				
	POLICY AND RESOURCES :- Income	**480,919**	**469,563**	**(11,356)**			**102.4%**	
	Expenditure	**154,705**	**206,983**	**52,278**	**0**	**52,278**	**74.7%**	
	Movement to/(from) Gen Reserve	**326,213**	**262,580**	**(63,633)**				

PROPERTIES

Code	Heading	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	3,364	4,500	1,136			74.8%	
1003	TOWN HALL HIRE	2,714	2,000	(714)			135.7%	
	TOWN HALL :- Income	**6,078**	**6,500**	**422**			**93.5%**	**0**
4001	SALARIES	26,547	60,129	33,582		33,582	44.1%	
4011	NON DOMESTIC RATES	10,704	12,500	1,796		1,796	85.6%	
4012	WATER	122	270	148		148	45.0%	
4013	Bid Levy	(422)	0	422		422	0.0%	
4014	GAS AND ELECTRICITY	2,045	6,000	3,955		3,955	34.1%	
4037	INSPECTIONS	2,570	8,000	5,430		5,430	32.1%	
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	183	150	(33)		(33)	122.0%	
4073	PROPERTY REPAIRS BUILDINGS/SEC	375	0	(375)		(375)	0.0%	375
4149	CLEANING	396	800	404		404	49.4%	
4150	GENERAL MAINTENANCE	3,196	9,000	5,804		5,804	35.5%	
4402	CAPITAL WORKS KITCHEN&OFFICES	583	500	(83)		(83)	116.6%	
	TOWN HALL :- Indirect Expenditure	**48,928**	**129,349**	**80,421**	**0**	**80,421**	**37.8%**	**375**
	Net Income over Expenditure	**(42,850)**	**(122,849)**	**(79,999)**				
6000	plus Transfer from EMR	375	0	(375)				
	Movement to/(from) Gen Reserve	**(42,475)**	**(122,849)**	**(80,374)**				

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
202	CHARTER HALL							
1006	ALCOHOL LICENCE	124	0	(124)			0.0%	
1007	MUSIC	35	0	(35)			0.0%	
1011	CHARTER HALL HIRE FEES	6,613	6,000	(613)			110.2%	
1080	MISC INCOME	20	0	(20)			0.0%	
	CHARTER HALL :- Income	**6,792**	**6,000**	**(792)**			**113.2%**	**0**
4011	NON DOMESTIC RATES	2,687	3,100	413		413	86.7%	
4012	WATER	1,704	3,500	1,796		1,796	48.7%	
4013	Bid Levy	(126)	0	126		126	0.0%	
4014	GAS AND ELECTRICITY	2,051	2,200	149		149	93.2%	
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	**12,420**	**20,489**	**8,069**	**0**	**8,069**	**60.6%**	**4,667**
	Net Income over Expenditure	**(5,628)**	**(14,489)**	**(8,861)**				
6000	plus Transfer from EMR	4,667	0	(4,667)				
	Movement to/(from) Gen Reserve	**(961)**	**(14,489)**	**(13,528)**				
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	84	5,000	4,916		4,916	1.7%	
4150	GENERAL MAINTENANCE	1,915	3,000	1,085		1,085	63.8%	
	MARKET HALL :- Indirect Expenditure	**1,999**	**8,000**	**6,001**	**0**	**6,001**	**25.0%**	**0**
	Net Income over Expenditure	**18,468**	**16,830**	**(1,638)**				
311	FAIRPLACE TOILETS							
4012	WATER	1,422	3,000	1,578		1,578	47.4%	
4014	GAS AND ELECTRICITY	633	1,450	817		817	43.6%	
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	**2,576**	**18,478**	**15,902**	**0**	**15,902**	**13.9%**	**0**
	Net Expenditure	**(2,576)**	**(18,478)**	**(15,902)**				

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
312	MARKET STREET TOILETS							
4012	WATER	463	3,000	2,537		2,537	15.4%	
4014	GAS AND ELECTRICITY	177	1,000	823		823	17.7%	
4015	MARKET STREET TOILETS CLEANING	0	7,062	7,062		7,062	0.0%	
4073	PROPERTY REPAIRS BUILDINGS/SEC	2,723	0	(2,723)		(2,723)	0.0%	2,333
4150	GENERAL MAINTENANCE	1,000	2,500	1,500		1,500	40.0%	
	MARKET STREET TOILETS :- Indirect Expenditure	**4,362**	**13,562**	**9,200**	**0**	**9,200**	**32.2%**	**2,333**
	Net Expenditure	**(4,362)**	**(13,562)**	**(9,200)**				
6000	plus Transfer from EMR	2,333	0	(2,333)				
	Movement to/(from) Gen Reserve	**(2,029)**	**(13,562)**	**(11,533)**				
	PROPERTIES :- Income	**33,337**	**37,330**	**3,993**			**89.3%**	
	Expenditure	**70,285**	**189,878**	**119,593**	**0**	**119,593**	**37.0%**	
	Net Income over Expenditure	**(36,948)**	**(152,548)**	**(115,600)**				
	plus Transfer from EMR	**7,375**	**0**	(7,375)				
	Movement to/(from) Gen Reserve	**(29,573)**	**(152,548)**	**(122,975)**				

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	880	1,500	620			58.7%	
1038	EXCLUSIVE RIGHT OF BURIAL	1,500	1,500	0			100.0%	
1039	MEMORIAL STONE	940	700	(240)			134.3%	
	CEMETERY :- Income	**3,320**	**3,700**	**380**			**89.7%**	**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	39	200	161		161	19.5%	
	CEMETERY :- Indirect Expenditure	**5,211**	**1,130**	**(4,081)**	**0**	**(4,081)**	**461.2%**	**5,050**
	Net Income over Expenditure	**(1,891)**	**2,570**	**4,461**				
6000	plus Transfer from EMR	5,050	0	(5,050)				
	Movement to/(from) Gen Reserve	**3,159**	**2,570**	**(589)**				
302	PARKS MAINTENANCE							
1020	DONATIONS	625	0	(625)			0.0%	
1026	SKATE PARK	38,908	0	(38,908)			0.0%	38,908

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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%	
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%	
	PARKS MAINTENANCE :- Income	**42,009**	**4,673**	**(37,336)**			**899.0%**	**38,908**
4001	SALARIES	68,869	117,040	48,171		48,171	58.8%	
4011	NON DOMESTIC RATES	4,844	5,400	556		556	89.7%	
4012	WATER	1,466	2,000	534		534	73.3%	
4013	Bid Levy	(227)	0	227		227	0.0%	
4014	GAS AND ELECTRICITY	1,309	4,000	2,691		2,691	32.7%	
4021	TELEPHONE & BROADBAND	602	300	(302)		(302)	200.7%	
4037	INSPECTIONS	848	2,500	1,652		1,652	33.9%	
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	1,211	1,500	289		289	80.7%	
4068	CLOTHING/PPE	805	600	(205)		(205)	134.2%	
4070	PLANTING	217	1,000	783		783	21.7%	
4071	GROUNDS MAINT.INC PONDS/FOOTPA	51,566	5,000	(46,566)		(46,566)	1031.3%	37,494
4073	PROPERTY REPAIRS BUILDINGS/SEC	472	1,200	728		728	39.4%	
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	2,450	800	(1,650)		(1,650)	306.2%	
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.	3,484	6,200	2,716		2,716	56.2%	
4157	FUEL	1,235	2,000	765		765	61.7%	
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%	
	PARKS MAINTENANCE :- Indirect Expenditure	**169,523**	**172,457**	**2,934**	**0**	**2,934**	**98.3%**	**42,393**
	Net Income over Expenditure	**(127,514)**	**(167,784)**	**(40,270)**				
6000	plus Transfer from EMR	42,393	0	(42,393)				
6001	less Transfer to EMR	38,908	0	(38,908)				
	Movement to/(from) Gen Reserve	**(124,029)**	**(167,784)**	**(43,755)**				

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
313	CAR PARKS							
1022	CAR PARK INCOME (WAITROSE)	46,709	80,000	33,291			58.4%	
1032	CAR PARK INCOME (SIMMONS)	38,754	30,000	(8,754)			129.2%	
	CAR PARKS :- Income	**85,463**	**110,000**	**24,537**			**77.7%**	**0**
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**
	Net Income over Expenditure	**78,350**	**101,500**	**23,150**				
	PARKS :- Income	**130,792**	**118,373**	**(12,419)**			**110.5%**	
	Expenditure	**181,847**	**182,087**	**240**	**0**	**240**	**99.9%**	
	Net Income over Expenditure	**(51,055)**	**(63,714)**	**(12,659)**				
	plus Transfer from EMR	**47,443**	0	(47,443)				
	less Transfer to EMR	**38,908**	0	(38,908)				
	Movement to/(from) Gen Reserve	**(42,520)**	**(63,714)**	**(21,194)**				
	Grand Totals:- Income	**645,048**	**625,266**	**(19,782)**			**103.2%**	
	Expenditure	**406,837**	**578,948**	**172,111**	**0**	**172,111**	**70.3%**	
	Net Income over Expenditure	**238,211**	**46,318**	**(191,893)**				
	plus Transfer from EMR	**54,818**	0	(54,818)				
	less Transfer to EMR	**38,908**	0	(38,908)				
	Movement to/(from) Gen Reserve	**254,120**	**46,318**	**(207,802)**				

Detailed Balance Sheet - Excluding Stock Movement

Month 8 Date 30/11/2025

A/c	Description	Actual		
	Current Assets			
101	DEBTORS	1,779		
105	VAT Control Account	4,183		
201	NAT WEST CURRENT ACCOUNT	11,439		
217	BUSINESS 95 DAY	267,169		
220	LLOYDS 18063468	361,287		
221	PETTY CASH	56		
225	CCLA INVESTMENT	446,131		
226	Designated Client A/c	15,038		
	Total Current Assets		**1,107,081**	
	Current Liabilities			
509	MERLIN CINEMAS RENT DEPOSIT	13,230		
515	PAYE/NI DUE/TAX CREDITS	(4)		
516	WAGES CONTROL	(5,639)		
517	PENSION DUE	5,643		
	Total Current Liabilities		**13,230**	
	Net Current Assets			**1,093,851**
	Total Assets less Current Liabilities			**1,093,851**
	Represented by :-			
301	CURRENT YEAR FUND	216,211		
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		

A/c	Description	Actual	
374	EMR CIVIC REGALIA & CLOTHING	1,000	
375	EMR TOWN HALL WINDOW	43,625	
376	EMR CHRISTMAS LIGHTS	10,000	
377	EMR SKATE PARK RESURFACINC	15,414	
379	EMR PUTTING IMPROVEMENTS	13,704	
380	EMR Cemetery Bridal Repair	2,000	
	Total Equity		1,093,851

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
101	DEBTORS			1,778.50	
105	VAT Control Account			4,182.55	
201	NAT WEST CURRENT ACCOUNT			11,439.40	
217	BUSINESS 95 DAY			267,168.90	
220	LLOYDS 18063468			361,286.87	
221	PETTY CASH			55.78	
225	CCLA INVESTMENT MANAGEMENT LTD			446,130.68	
226	Designated Client A/c			15,038.09	
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 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
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		3,364.16
1003	TOWN HALL HIRE	201	TOWN HALL		2,714.16
1006	ALCOHOL LICENCE	202	CHARTER HALL		124.00
1007	MUSIC	202	CHARTER HALL		35.00
1011	CHARTER HALL HIRE FEES	202	CHARTER HALL		6,612.73
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		38,753.50
1037	INTERMENT FEE	301	CEMETERY		880.00
1038	EXCLUSIVE RIGHT OF BURIAL	301	CEMETERY		1,500.00
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		1,150.16
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		6,614.36
1191	INVESTMENT INCOME	101	ADMIN		12,505.25

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A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4001	SALARIES	101	ADMIN	74,325.76	
4001	SALARIES	201	TOWN HALL	26,546.82	
4001	SALARIES	302	PARKS MAINTENANCE	68,868.91	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	7,112.53	
4009	STAFF TRAINING	101	ADMIN	4,968.00	
4010	STAFF TRAVEL	101	ADMIN	191.79	
4011	NON DOMESTIC RATES	201	TOWN HALL	10,703.90	
4011	NON DOMESTIC RATES	202	CHARTER HALL	2,687.22	
4011	NON DOMESTIC RATES	301	CEMETERY	122.26	
4011	NON DOMESTIC RATES	302	PARKS MAINTENANCE	4,844.20	
4012	WATER	201	TOWN HALL	121.58	
4012	WATER	202	CHARTER HALL	1,703.77	
4012	WATER	302	PARKS MAINTENANCE	1,465.97	
4012	WATER	311	FAIRPLACE TOILETS	1,421.77	
4012	WATER	312	MARKET STREET TOILETS	462.58	
4013	Bid Levy	201	TOWN HALL		422.30
4013	Bid Levy	202	CHARTER HALL		125.66
4013	Bid Levy	302	PARKS MAINTENANCE		226.60
4014	GAS AND ELECTRICITY	101	ADMIN	344.97	
4014	GAS AND ELECTRICITY	201	TOWN HALL	2,045.17	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	2,050.96	
4014	GAS AND ELECTRICITY	203	MARKET HALL	84.17	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	1,309.11	
4014	GAS AND ELECTRICITY	311	FAIRPLACE TOILETS	632.80	
4014	GAS AND ELECTRICITY	312	MARKET STREET TOILETS	176.71	
4021	TELEPHONE & BROADBAND	101	ADMIN	1,676.09	
4021	TELEPHONE & BROADBAND	302	PARKS MAINTENANCE	602.22	
4023	PRINT/POST/STAT.	101	ADMIN	954.30	
4024	SUBSCRIPTIONS	101	ADMIN	4,734.69	
4025	INSURANCE (ALL AREAS)	101	ADMIN	19,504.68	
4026	PHOTOCOPIER	101	ADMIN	902.50	
4028	MAYORS ALLOWANCE	102	DEMOCRATIC	419.48	
4029	CIVIC REGALIA	102	DEMOCRATIC	2,039.82	
4031	ADVERTISING	101	ADMIN	390.00	
4032	MARKETING	101	ADMIN	289.80	
4037	INSPECTIONS	201	TOWN HALL	2,570.02	
4037	INSPECTIONS	302	PARKS MAINTENANCE	847.74	
4039	PUBLIC LIGHTING	302	PARKS MAINTENANCE	22,277.57	
4051	BANK CHARGES	101	ADMIN	354.11	
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	

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A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4057	AUDIT FEES (INT+EXT)	101	ADMIN	2,474.00	
4058	I T / SOFTWARE	101	ADMIN	8,787.41	
4059	PERFORMING RIGHTS/LICENCE	202	CHARTER HALL	180.00	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	505.09	
4061	COUNCILLORS EXPENSES	102	DEMOCRATIC	384.80	
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE	1,210.60	
4068	CLOTHING/PPE	101	ADMIN	264.34	
4068	CLOTHING/PPE	201	TOWN HALL	183.00	
4068	CLOTHING/PPE	302	PARKS MAINTENANCE	805.14	
4070	PLANTING	302	PARKS MAINTENANCE	216.83	
4071	GROUNDS MAINT.INC PONDS/FOOTPA	302	PARKS MAINTENANCE	51,565.89	
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	472.45	
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	2,449.86	
4141	CCTV	101	ADMIN	2,945.04	
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	3,196.15	
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	1,000.00	
4151	CLEANING/WASTE DISPOSAL.	302	PARKS MAINTENANCE	3,484.46	
4153	YOUTH COUNCIL	101	ADMIN	139.75	
4157	FUEL	302	PARKS MAINTENANCE	1,234.75	
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)	25,890.60	

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A/c Code	Account Name	Centre	Centre Name	Debit	Credit
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
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	
			Trial Balance Totals :	**1,596,242.89**	**1,596,242.89**
			Difference	**0.00**	