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## Okehampton Town Council Current Year

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

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/12/2025	NATWEST BUISNESS RESERVE	10,448.37
31/12/2025	NATWEST CURRENT A/C	1,000.00
31/12/2025	Business 95 Day	267,929.05
31/12/2025	LLOYDS	324,723.79
01/12/2025	Petty Cash	100.00
31/12/2025	CCLA Investment Management Ltd	447,589.92
31/12/2025	Designated Client Account	15,047.65

**1,066,838.78**

##### Receipts not on Bank Statement

**0.00**

##### Closing Balance

**1,066,838.78**

##### All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	11,448.37
6	BUSINESS 95 DAY	267,929.05
9	LLOYDS 18063468	324,723.79
10	PETTY CASH	100.00
14	CCLA INVESTMENT MANAGEMENT LTD	447,589.92
15	Designated Client A/c	15,047.65
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>1,066,838.78</b>

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## Detailed Income &amp; Expenditure by Budget Heading 31/12/2025

Month No: 9

Committee Report

	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	1,150	0	(1,150)			0.0%	
1176 PRECEPT	457,313	457,313	0			100.0%	
1190 INTEREST	7,393	12,000	4,607			61.6%	
1191 INVESTMENT INCOME	13,964	250	(13,714)			5585.8%	
ADMIN :- Income	<b>483,157</b>	<b>469,563</b>	<b>(13,594)</b>			<b>102.9%</b>	<b>0</b>
4001 SALARIES	83,605	106,460	22,855		22,855	78.5%	
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	1,851	2,000	149		149	92.6%	
4023 PRINT/POST/STAT.	954	1,000	46		46	95.4%	
4024 SUBSCRIPTIONS	5,080	2,700	(2,380)		(2,380)	188.1%	
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	290	2,000	1,710		1,710	14.5%	
4051 BANK CHARGES	378	420	42		42	89.9%	
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	9,263	6,700	(2,563)		(2,563)	138.3%	
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	437	500	63		63	87.5%	
ADMIN :- Indirect Expenditure	<b>136,118</b>	<b>161,887</b>	<b>25,769</b>	<b>0</b>	<b>25,769</b>	<b>84.1%</b>	<b>0</b>
Net Income over Expenditure	<b>347,038</b>	<b>307,676</b>	<b>(39,362)</b>				
<b><u>102 DEMOCRATIC</u></b>							
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	822	1,000	178		178	82.2%	
4061 COUNCILLORS EXPENSES	385	500	115		115	77.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2025

Month No: 9

## Committee Report

	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	<u>4,718</u>	<u>12,096</u>	<u>7,378</u>	<u>0</u>	<u>7,378</u>	<u>39.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<b>(4,718)</b>	<b>(12,096)</b>	<b>(7,378)</b>				
<u>104 GRANTS (INCL SECTION 137)</u>							
4025 INSURANCE (ALL AREAS)	1,000	0	(1,000)		(1,000)	0.0%	
4173 TOWN CENTRE BUSINESS GRANT INI	500	0	(500)		(500)	0.0%	
4203 GRANTS ALLOTMENTS	0	5,000	5,000		5,000	0.0%	
4205 GRANTS - SPECIFIC POWERS	24,191	28,000	3,809		3,809	86.4%	
GRANTS (INCL SECTION 137) :- Indirect Expenditure	<u>25,691</u>	<u>33,000</u>	<u>7,309</u>	<u>0</u>	<u>7,309</u>	<u>77.9%</u>	<u>0</u>
<b>Net Expenditure</b>	<b>(25,691)</b>	<b>(33,000)</b>	<b>(7,309)</b>				
POLICY AND RESOURCES :- Income	<u>483,157</u>	<u>469,563</u>	<u>(13,594)</u>			<u>102.9%</u>	
Expenditure	<u>166,527</u>	<u>206,983</u>	<u>40,456</u>	<u>0</u>	<u>40,456</u>	<u>80.5%</u>	
<b>Movement to/(from) Gen Reserve</b>	<b>316,630</b>	<b>262,580</b>	<b>(54,050)</b>				
<b>PROPERTIES</b>							
<u>201 TOWN HALL</u>							
1001 TOWN HALL RENT RECEIVED	3,874	4,500	626			86.1%	
1003 TOWN HALL HIRE	2,954	2,000	(954)			147.7%	
TOWN HALL :- Income	<u>6,828</u>	<u>6,500</u>	<u>(328)</u>			<u>105.1%</u>	<u>0</u>
4001 SALARIES	31,753	60,129	28,376		28,376	52.8%	
4011 NON DOMESTIC RATES	11,092	12,500	1,408		1,408	88.7%	
4012 WATER	122	270	148		148	45.0%	
4013 Bid Levy	422	0	(422)		(422)	0.0%	
4014 GAS AND ELECTRICITY	2,690	6,000	3,310		3,310	44.8%	
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	3,667	2,000	(1,667)		(1,667)	183.3%	
4068 CLOTHING/PPE	183	150	(33)		(33)	122.0%	
4073 PROPERTY REPAIRS BUILDINGS/SEC	375	0	(375)		(375)	0.0%	375
4149 CLEANING	403	800	397		397	50.4%	
4150 GENERAL MAINTENANCE	4,087	9,000	4,913		4,913	45.4%	
4402 CAPITAL WORKS KITCHEN&OFFICES	583	500	(83)		(83)	116.6%	
TOWN HALL :- Indirect Expenditure	<u>57,946</u>	<u>129,349</u>	<u>71,403</u>	<u>0</u>	<u>71,403</u>	<u>44.8%</u>	<u>375</u>
<b>Net Income over Expenditure</b>	<b>(51,117)</b>	<b>(122,849)</b>	<b>(71,732)</b>				
6000 plus Transfer from EMR	375	0	(375)				
<b>Movement to/(from) Gen Reserve</b>	<b>(50,742)</b>	<b>(122,849)</b>	<b>(72,107)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2025

Month No: 9

## Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>202 CHARTER HALL</b>							
1006 ALCOHOL LICENCE	144	0	(144)			0.0%	
1007 MUSIC	35	0	(35)			0.0%	
1011 CHARTER HALL HIRE FEES	7,090	6,000	(1,090)			118.2%	
1080 MISC INCOME	20	0	(20)			0.0%	
CHARTER HALL :- Income	<b>7,289</b>	<b>6,000</b>	<b>(1,289)</b>			<b>121.5%</b>	<b>0</b>
4011 NON DOMESTIC RATES	2,740	3,100	360		360	88.4%	
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	2,477	2,200	(277)		(277)	112.6%	
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	1,436	5,189	3,753		3,753	27.7%	
4168 EXTERNAL DECORATION	0	5,000	5,000		5,000	0.0%	
CHARTER HALL :- Indirect Expenditure	<b>13,330</b>	<b>20,489</b>	<b>7,159</b>	<b>0</b>	<b>7,159</b>	<b>65.1%</b>	<b>4,667</b>
Net Income over Expenditure	<b>(6,040)</b>	<b>(14,489)</b>	<b>(8,449)</b>				
6000 plus Transfer from EMR	4,667	0	(4,667)				
Movement to/(from) Gen Reserve	<b>(1,373)</b>	<b>(14,489)</b>	<b>(13,116)</b>				
<b>203 MARKET HALL</b>							
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	107	5,000	4,893		4,893	2.1%	
4150 GENERAL MAINTENANCE	1,915	3,000	1,085		1,085	63.8%	
MARKET HALL :- Indirect Expenditure	<b>2,022</b>	<b>8,000</b>	<b>5,978</b>	<b>0</b>	<b>5,978</b>	<b>25.3%</b>	<b>0</b>
Net Income over Expenditure	<b>18,445</b>	<b>16,830</b>	<b>(1,615)</b>				
<b>311 FAIRPLACE TOILETS</b>							
4012 WATER	1,422	3,000	1,578		1,578	47.4%	
4014 GAS AND ELECTRICITY	698	1,450	752		752	48.1%	
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>2,641</b>	<b>18,478</b>	<b>15,837</b>	<b>0</b>	<b>15,837</b>	<b>14.3%</b>	<b>0</b>
Net Expenditure	<b>(2,641)</b>	<b>(18,478)</b>	<b>(15,837)</b>				

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>312 MARKET STREET TOILETS</b>							
4012 WATER	463	3,000	2,537		2,537	15.4%	
4014 GAS AND ELECTRICITY	211	1,000	789		789	21.1%	
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	1,159	2,500	1,341		1,341	46.4%	
<b>MARKET STREET TOILETS :- Indirect Expenditure</b>	<b>4,555</b>	<b>13,562</b>	<b>9,007</b>	<b>0</b>	<b>9,007</b>	<b>33.6%</b>	<b>2,333</b>
<b>Net Expenditure</b>	<b>(4,555)</b>	<b>(13,562)</b>	<b>(9,007)</b>				
6000 plus Transfer from EMR	2,333	0	(2,333)				
<b>Movement to/(from) Gen Reserve</b>	<b>(2,222)</b>	<b>(13,562)</b>	<b>(11,340)</b>				
<b>PROPERTIES :- Income</b>							
	<b>34,584</b>	<b>37,330</b>	<b>2,746</b>			<b>92.6%</b>	
<b>Expenditure</b>	<b>80,493</b>	<b>189,878</b>	<b>109,385</b>	<b>0</b>	<b>109,385</b>	<b>42.4%</b>	
<b>Net Income over Expenditure</b>	<b>(45,909)</b>	<b>(152,548)</b>	<b>(106,639)</b>				
plus Transfer from EMR	7,375	0	(7,375)				
<b>Movement to/(from) Gen Reserve</b>	<b>(38,534)</b>	<b>(152,548)</b>	<b>(114,014)</b>				
<b><u>PARKS</u></b>							
<b>301 CEMETERY</b>							
1037 INTERMENT FEE	980	1,500	520			65.3%	
1038 EXCLUSIVE RIGHT OF BURIAL	1,500	1,500	0			100.0%	
1039 MEMORIAL STONE	840	700	(140)			120.0%	
<b>CEMETERY :- Income</b>	<b>3,320</b>	<b>3,700</b>	<b>380</b>			<b>89.7%</b>	<b>0</b>
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%	
<b>CEMETERY :- Indirect Expenditure</b>	<b>5,211</b>	<b>1,130</b>	<b>(4,081)</b>	<b>0</b>	<b>(4,081)</b>	<b>461.2%</b>	<b>5,050</b>
<b>Net Income over Expenditure</b>	<b>(1,891)</b>	<b>2,570</b>	<b>4,461</b>				
6000 plus Transfer from EMR	5,050	0	(5,050)				
<b>Movement to/(from) Gen Reserve</b>	<b>3,159</b>	<b>2,570</b>	<b>(589)</b>				
<b>302 PARKS MAINTENANCE</b>							
1020 DONATIONS	625	0	(625)			0.0%	
1026 SKATE PARK	38,908	0	(38,908)			0.0%	38,908

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2025

Month No: 9

## Committee Report

	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	375	0	(375)			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%	
<b>PARKS MAINTENANCE :- Income</b>	<b>42,103</b>	<b>4,873</b>	<b>(37,430)</b>			<b>901.0%</b>	<b>38,908</b>
4001 SALARIES	79,665	117,040	37,375		37,375	68.1%	
4011 NON DOMESTIC RATES	4,940	5,400	460		460	91.5%	
4012 WATER	1,466	2,000	534		534	73.3%	
4013 Bid Levy	227	0	(227)		(227)	0.0%	
4014 GAS AND ELECTRICITY	1,423	4,000	2,577		2,577	35.6%	
4021 TELEPHONE & BROADBAND	609	300	(309)		(309)	202.8%	
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	1,304	1,500	196		196	86.9%	
4068 CLOTHING/PPE	976	600	(376)		(376)	162.6%	
4070 PLANTING	217	1,000	783		783	21.7%	
4071 GROUNDS MAINT.INC PONDS/FOOTPA	51,863	5,000	(46,863)		(46,863)	1037.3%	37,494
4073 PROPERTY REPAIRS BUILDINGS/SEC	1,095	1,200	105		105	91.3%	
4074 PLANT HIRE	54	150	96		96	36.3%	
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	2,548	800	(1,748)		(1,748)	318.4%	
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%	
4150 GENERAL MAINTENANCE	299	0	(299)		(299)	0.0%	
4151 CLEANING/WASTE DISPOSAL.	3,635	6,200	2,565		2,565	58.6%	
4157 FUEL	1,384	2,000	616		616	69.2%	
4162 BENCH REFURBISHMENT	0	1,500	1,500		1,500	0.0%	
4164 PLAY EQUIPMENT & MAINTENANCE	2,717	4,000	1,283		1,283	67.9%	
4451 VERTI DRAIN FIELD (5 YEARLY)	0	2,000	2,000		2,000	0.0%	
<b>PARKS MAINTENANCE :- Indirect Expenditure</b>	<b>184,242</b>	<b>172,457</b>	<b>(11,785)</b>	<b>0</b>	<b>(11,785)</b>	<b>106.8%</b>	<b>42,393</b>
<b>Net Income over Expenditure</b>	<b>(142,139)</b>	<b>(167,784)</b>	<b>(25,645)</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>(138,654)</b>	<b>(167,784)</b>	<b>(29,130)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2025

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>313 CAR PARKS</b>							
1022 CAR PARK INCOME (WAITROSE)	46,709	80,000	33,291			58.4%	
1032 CAR PARK INCOME (SIMMONS)	38,995	30,000	(8,995)			130.0%	
<b>CAR PARKS :- Income</b>	<b>85,705</b>	<b>110,000</b>	<b>24,295</b>			<b>77.9%</b>	<b>0</b>
4005 TICKET M/C MAINTENANCE	0	500	500		500	0.0%	
4006 PARKING MANAGEMENT CHARGE	7,113	8,000	887		887	88.9%	
<b>CAR PARKS :- Indirect Expenditure</b>	<b>7,113</b>	<b>8,500</b>	<b>1,387</b>	<b>0</b>	<b>1,387</b>	<b>83.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>78,592</b>	<b>101,500</b>	<b>22,908</b>				
<b>PARKS :- Income</b>	<b>131,128</b>	<b>118,373</b>	<b>(12,755)</b>			<b>110.8%</b>	
<b>Expenditure</b>	<b>196,566</b>	<b>182,087</b>	<b>(14,479)</b>	<b>0</b>	<b>(14,479)</b>	<b>108.0%</b>	
<b>Net Income over Expenditure</b>	<b>(65,438)</b>	<b>(63,714)</b>	<b>1,724</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>(56,903)</b>	<b>(63,714)</b>	<b>(6,811)</b>				
<b>Grand Totals:- Income</b>	<b>648,869</b>	<b>625,266</b>	<b>(23,603)</b>			<b>103.8%</b>	
<b>Expenditure</b>	<b>443,585</b>	<b>578,948</b>	<b>135,363</b>	<b>0</b>	<b>135,363</b>	<b>76.6%</b>	
<b>Net Income over Expenditure</b>	<b>205,283</b>	<b>46,318</b>	<b>(158,965)</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>221,193</b>	<b>46,318</b>	<b>(174,875)</b>				

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
101	DEBTORS	1,893
105	VAT Control Account	5,422
201	NAT WEST CURRENT ACCOUNT	11,448
217	BUSINESS 95 DAY	267,929
220	LLOYDS 18063468	324,724
221	PETTY CASH	100
225	CCLA INVESTMENT	447,590
226	Designated Client A/c	15,048
<b>Total Current Assets</b>		<b>1,074,154</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>1,060,924</b>
<b>Total Assets less Current Liabilities</b>		<b>1,060,924</b>

Represented by :-

301	CURRENT YEAR FUND	183,283
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

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## Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2025

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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>1,060,924</b>

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<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
101	DEBTORS			1,893.00	
105	VAT Control Account			5,421.74	
201	NAT WEST CURRENT ACCOUNT			11,448.37	
217	BUSINESS 95 DAY			267,929.05	
220	LLOYDS 18063468			324,723.79	
221	PETTY CASH			100.00	
225	CCLA INVESTMENT MANAGEMENT LTD			447,589.92	
226	Designated Client A/c			15,047.65	
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

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
367	EMR IT/EMAIL UPGRADE				4,500.00
368	EMR CHARTER HALL PA & PROJECTO				4,179.00
373	EMR CLIMATE EMERGENCY				916.69
374	EMR CIVIC REGALIA & CLOTHING				1,000.00
375	EMR TOWN HALL WINDOW REPLACEME				43,625.00
376	EMR CHRISTMAS LIGHTS				10,000.00
377	EMR SKATE PARK RESURFACING				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		3,874.16
1003	TOWN HALL HIRE	201	TOWN HALL		2,954.16
1006	ALCOHOL LICENCE	202	CHARTER HALL		144.00
1007	MUSIC	202	CHARTER HALL		35.00
1011	CHARTER HALL HIRE FEES	202	CHARTER HALL		7,090.23
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		38,995.17
1037	INTERMENT FEE	301	CEMETERY		980.00
1038	EXCLUSIVE RIGHT OF BURIAL	301	CEMETERY		1,500.00
1039	MEMORIAL STONE	301	CEMETERY		840.00
1041	INSURANCE REFUND	101	ADMIN		1,725.92
1078	PARK HIRING FEES	302	PARKS MAINTENANCE		375.00
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		7,393.04
1191	INVESTMENT INCOME	101	ADMIN		13,964.49

## 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	83,605.00	
4001	SALARIES	201	TOWN HALL	31,752.69	
4001	SALARIES	302	PARKS MAINTENANCE	79,664.54	
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	11,092.30	
4011	NON DOMESTIC RATES	202	CHARTER HALL	2,739.90	
4011	NON DOMESTIC RATES	301	CEMETERY	122.26	
4011	NON DOMESTIC RATES	302	PARKS MAINTENANCE	4,940.00	
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	2,689.68	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	2,477.13	
4014	GAS AND ELECTRICITY	203	MARKET HALL	107.03	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	1,423.16	
4014	GAS AND ELECTRICITY	311	FAIRPLACE TOILETS	697.88	
4014	GAS AND ELECTRICITY	312	MARKET STREET TOILETS	210.58	
4021	TELEPHONE & BROADBAND	101	ADMIN	1,851.02	
4021	TELEPHONE & BROADBAND	302	PARKS MAINTENANCE	608.52	
4023	PRINT/POST/STAT.	101	ADMIN	954.30	
4024	SUBSCRIPTIONS	101	ADMIN	5,079.66	
4025	INSURANCE (ALL AREAS)	101	ADMIN	20,504.68	
4025	INSURANCE (ALL AREAS)	104	GRANTS (INCL SECTION 137)	1,000.00	
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	377.52	
4055	PROFESSIONAL/LEGAL FEES	101	ADMIN	1,135.50	
4055	PROFESSIONAL/LEGAL FEES	201	TOWN HALL	3,666.50	

## 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>
4055	PROFESSIONAL/LEGAL FEES	302	PARKS MAINTENANCE	3,466.00	
4057	AUDIT FEES (INT+EXT)	101	ADMIN	2,474.00	
4058	I T / SOFTWARE	101	ADMIN	9,262.91	
4059	PERFORMING RIGHTS/LICENCE	202	CHARTER HALL	180.00	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	822.43	
4061	COUNCILLORS EXPENSES	102	DEMOCRATIC	384.80	
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE	1,303.82	
4068	CLOTHING/PPE	101	ADMIN	264.34	
4068	CLOTHING/PPE	201	TOWN HALL	183.00	
4068	CLOTHING/PPE	302	PARKS MAINTENANCE	975.83	
4070	PLANTING	302	PARKS MAINTENANCE	216.83	
4071	GROUNDS MAINT.INC PONDS/FOOTPA	302	PARKS MAINTENANCE	51,862.52	
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	1,095.43	
4073	PROPERTY REPAIRS BUILDINGS/SEC	312	MARKET STREET TOILETS	2,723.00	
4074	PLANT HIRE	302	PARKS MAINTENANCE	54.40	
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	2,547.60	
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	402.92	
4150	GENERAL MAINTENANCE	201	TOWN HALL	4,086.55	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	1,436.10	
4150	GENERAL MAINTENANCE	203	MARKET HALL	1,914.83	
4150	GENERAL MAINTENANCE	302	PARKS MAINTENANCE	299.00	
4150	GENERAL MAINTENANCE	311	FAIRPLACE TOILETS	521.48	
4150	GENERAL MAINTENANCE	312	MARKET STREET TOILETS	1,158.76	
4151	CLEANING/WASTE DISPOSAL	302	PARKS MAINTENANCE	3,635.08	
4153	YOUTH COUNCIL	101	ADMIN	139.75	
4157	FUEL	302	PARKS MAINTENANCE	1,384.05	
4164	PLAY EQUIPMENT & MAINTENANCE	302	PARKS MAINTENANCE	2,717.05	

## 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>
4172	COMMEMORATIVE/CHARTER CELEBRAT	102	DEMOCRATIC	1,051.22	
4173	TOWN CENTRE BUSINESS GRANT INI	104	GRANTS (INCL SECTION 137)	500.00	
4205	GRANTS - SPECIFIC POWERS	104	GRANTS (INCL SECTION 137)	24,190.60	
4402	CAPITAL WORKS KITCHEN&OFFICES	201	TOWN HALL	583.00	
4403	CAPITAL OFFICE IT	101	ADMIN	437.45	
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	
<b>Trial Balance Totals :</b>				<b>1,599,289.17</b>	<b>1,599,289.17</b>
<b>Difference</b>				<b>0.00</b>	