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**Okehampton Town Council Current Year**

**Bank - Cash and Investment Reconciliation as at 31 January 2026**

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**Confirmed Bank & Investment Balances**

**Bank Statement Balances**

31/01/2026	NATWEST BUISNESS RESERVE	10,456.53	
31/01/2026	NATWEST CURRENT A/C	1,000.00	
31/01/2026	Business 95 Day	268,681.46	
31/01/2026	LLOYDS	275,531.95	
31/01/2026	Petty Cash	100.00	
31/01/2026	CCLA Investment Management Ltd	449,074.44	
31/01/2026	Designated Client Account	15,057.87	
			<b>1,019,902.25</b>

**Receipts not on Bank Statement**

**0.00**

**Closing Balance**

**1,019,902.25**

**All Cash & Bank Accounts**

1	NAT WEST CURRENT ACCOUNT	11,456.53	
6	BUSINESS 95 DAY	268,681.46	
9	LLOYDS 18063468	275,531.95	
10	PETTY CASH	100.00	
14	CCLA INVESTMENT MANAGEMENT LTD	449,074.44	
15	Designated Client A/c	15,057.87	
	Other Cash & Bank Balances	0.00	
	<b>Total Cash &amp; Bank Balances</b>		<b>1,019,902.25</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2026

Month No: 10

## 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	1,200	0	(1,200)			0.0%	
1176 PRECEPT	457,313	457,313	0			100.0%	
1190 INTEREST	8,164	12,000	3,836			68.0%	
1191 INVESTMENT INCOME	15,449	250	(15,199)			6179.6%	
<b>ADMIN :- Income</b>	<b>485,462</b>	<b>469,563</b>	<b>(15,899)</b>			<b>103.4%</b>	<b>0</b>
4001 SALARIES	92,952	106,460	13,508	13,508	13,508	87.3%	
4009 STAFF TRAINING	5,115	5,000	(115)	(115)	(115)	102.3%	
4010 STAFF TRAVEL	192	300	108	108	108	63.9%	
4021 TELEPHONE & BROADBAND	2,026	2,000	(26)	(26)	(26)	101.3%	
4023 PRINT/POST/STAT.	1,227	1,000	(227)	(227)	(227)	122.7%	
4024 SUBSCRIPTIONS	5,770	2,700	(3,070)	(3,070)	(3,070)	213.7%	
4025 INSURANCE (ALL AREAS)	20,505	21,000	495	495	495	97.6%	
4026 PHOTOCOPIER	1,166	1,350	184	184	184	86.4%	
4031 ADVERTISING	390	500	110	110	110	78.0%	
4032 MARKETING	315	2,000	1,685	1,685	1,685	15.7%	
4051 BANK CHARGES	409	420	11	11	11	97.4%	
4055 PROFESSIONAL/LEGAL FEES	1,136	2,000	865	865	865	56.8%	
4057 AUDIT FEES (INT+EXT)	2,474	2,150	(324)	(324)	(324)	115.1%	
4058 I T / SOFTWARE	12,002	6,700	(5,302)	(5,302)	(5,302)	179.1%	
4068 CLOTHING/PPE	474	157	(317)	(317)	(317)	302.2%	
4141 CCTV	4,385	6,000	1,615	1,615	1,615	73.1%	
4153 YOUTH COUNCIL	140	150	10	10	10	93.2%	
4154 COMMUNITY GOVERNANCE BOUNDAR	0	1,500	1,500	1,500	1,500	0.0%	
4403 CAPITAL OFFICE IT	5,005	500	(4,505)	(4,505)	(4,505)	1001.1%	1,853
<b>ADMIN :- Indirect Expenditure</b>	<b>155,683</b>	<b>161,887</b>	<b>6,204</b>	<b>0</b>	<b>6,204</b>	<b>96.2%</b>	<b>1,853</b>
<b>Net Income over Expenditure</b>	<b>329,779</b>	<b>307,676</b>	<b>(22,103)</b>				
6000 plus Transfer from EMR	1,853	0	(1,853)				
<b>Movement to/(from) Gen Reserve</b>	<b>331,632</b>	<b>307,676</b>	<b>(23,956)</b>				
<b><u>102 DEMOCRATIC</u></b>							
4028 MAYORS ALLOWANCE	419	3,124	2,705	2,705	2,705	13.4%	
4029 CIVIC REGALIA	2,040	6,105	4,065	4,065	4,065	33.4%	
4060 CIVIC FUNCTIONS	822	1,000	178	178	178	82.2%	

13:07

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2026

Month No: 10

## Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4061 COUNCILLORS EXPENSES	385	500	115		115	77.0%	
4172 COMMEMORATIVE/CHARTER CELEBR/	1,051	1,367	316		316	76.9%	
<b>DEMOCRATIC :- Indirect Expenditure</b>	<b>4,718</b>	<b>12,096</b>	<b>7,378</b>	<b>0</b>	<b>7,378</b>	<b>39.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,718)</b>	<b>(12,096)</b>	<b>(7,378)</b>				
<b>104 GRANTS (INCL SECTION 137)</b>							
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%	
<b>GRANTS (INCL SECTION 137) :- Indirect Expenditure</b>	<b>25,691</b>	<b>33,000</b>	<b>7,309</b>	<b>0</b>	<b>7,309</b>	<b>77.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(25,691)</b>	<b>(33,000)</b>	<b>(7,309)</b>				
<b>POLICY AND RESOURCES :- Income</b>	<b>485,462</b>	<b>469,563</b>	<b>(15,899)</b>			<b>103.4%</b>	
<b>Expenditure</b>	<b>186,091</b>	<b>206,983</b>	<b>20,892</b>	<b>0</b>	<b>20,892</b>	<b>89.9%</b>	
<b>Net Income over Expenditure</b>	<b>299,371</b>	<b>262,580</b>	<b>(36,791)</b>				
<b>plus Transfer from EMR</b>	<b>1,853</b>	<b>0</b>	<b>(1,853)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>301,224</b>	<b>262,580</b>	<b>(38,644)</b>				
<b>PROPERTIES</b>							
<b>201 TOWN HALL</b>							
1001 TOWN HALL RENT RECEIVED	3,874	4,500	626			86.1%	
1003 TOWN HALL HIRE	3,194	2,000	(1,194)			159.7%	
<b>TOWN HALL :- Income</b>	<b>7,068</b>	<b>6,500</b>	<b>(568)</b>			<b>108.7%</b>	<b>0</b>
4001 SALARIES	36,959	60,129	23,170		23,170	61.5%	
4011 NON DOMESTIC RATES	12,325	12,500	175		175	98.6%	
4012 WATER	160	270	110		110	59.1%	
4013 Bid Levy	422	0	(422)		(422)	0.0%	
4014 GAS AND ELECTRICITY	3,387	6,000	2,613		2,613	56.4%	
4037 INSPECTIONS	3,072	8,000	4,928		4,928	38.4%	
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	0	150	150		150	0.0%	
4073 PROPERTY REPAIRS BUILDINGS/SEC	0	0	0		0	0.0%	375
4149 CLEANING	408	800	392		392	51.0%	
4150 GENERAL MAINTENANCE	4,516	9,000	4,484		4,484	50.2%	

Continued over page

Month No: 10

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4402 CAPITAL WORKS KITCHEN&OFFICES	583	500	(83)		(83)	116.6%	
TOWN HALL :- Indirect Expenditure	65,499	129,349	63,850	0	63,850	50.6%	375
<b>Net Income over Expenditure</b>	<b>(58,430)</b>	<b>(122,849)</b>	<b>(64,419)</b>				
6000 plus Transfer from EMR	375	0	(375)				
<b>Movement to/(from) Gen Reserve</b>	<b>(58,055)</b>	<b>(122,849)</b>	<b>(64,794)</b>				
<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	7,750	6,000	(1,750)			129.2%	
1080 MISC INCOME	20	0	(20)			0.0%	
<b>CHARTER HALL :- Income</b>	<b>7,949</b>	<b>6,000</b>	<b>(1,949)</b>			<b>132.5%</b>	<b>0</b>
4011 NON DOMESTIC RATES	3,044	3,100	56		56	98.2%	
4012 WATER	1,751	3,500	1,749		1,749	50.0%	
4013 Bid Levy	126	0	(126)		(126)	0.0%	
4014 GAS AND ELECTRICITY	2,820	2,200	(620)		(620)	128.2%	
4059 PERFORMING RIGHTS/LICENCE	180	1,500	1,320		1,320	12.0%	
4073 PROPERTY REPAIRS BUILDINGS/SEC	0	0	0		0	0.0%	4,667
4150 GENERAL MAINTENANCE	6,724	5,189	(1,535)		(1,535)	129.6%	
4168 EXTERNAL DECORATION	0	5,000	5,000		5,000	0.0%	
<b>CHARTER HALL :- Indirect Expenditure</b>	<b>14,645</b>	<b>20,489</b>	<b>5,844</b>	<b>0</b>	<b>5,844</b>	<b>71.5%</b>	<b>4,667</b>
<b>Net Income over Expenditure</b>	<b>(6,696)</b>	<b>(14,489)</b>	<b>(7,793)</b>				
6000 plus Transfer from EMR	4,667	0	(4,667)				
<b>Movement to/(from) Gen Reserve</b>	<b>(2,029)</b>	<b>(14,489)</b>	<b>(12,460)</b>				
<b>203 MARKET HALL</b>							
1018 CINEMA INS/WATER/ELECT RECHARG	7,094	7,000	(94)			101.3%	
1024 CINEMA	12,500	12,500	0			100.0%	
1029 LOWER MARKET HALL RENT	5,330	5,330	0			100.0%	
<b>MARKET HALL :- Income</b>	<b>24,924</b>	<b>24,830</b>	<b>(94)</b>			<b>100.4%</b>	<b>0</b>
4014 GAS AND ELECTRICITY	188	5,000	4,812		4,812	3.8%	
4150 GENERAL MAINTENANCE	1,915	3,000	1,085		1,085	63.8%	
<b>MARKET HALL :- Indirect Expenditure</b>	<b>2,102</b>	<b>8,000</b>	<b>5,898</b>	<b>0</b>	<b>5,898</b>	<b>26.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>22,822</b>	<b>16,830</b>	<b>(5,992)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2026

Month No: 10

## Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>311 FAIRPLACE TOILETS</b>							
4012 WATER	1,422	3,000	1,578		1,578	47.4%	
4014 GAS AND ELECTRICITY	785	1,450	665		665	54.1%	
4149 CLEANING	9,028	9,028	0		0	100.0%	
4150 GENERAL MAINTENANCE	521	5,000	4,479		4,479	10.4%	
<b>FAIRPLACE TOILETS :- Indirect Expenditure</b>	<b>11,756</b>	<b>18,478</b>	<b>6,722</b>	<b>0</b>	<b>6,722</b>	<b>63.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(11,756)</b>	<b>(18,478)</b>	<b>(6,722)</b>				
<b>312 MARKET STREET TOILETS</b>							
4012 WATER	1,966	3,000	1,034		1,034	65.5%	
4014 GAS AND ELECTRICITY	246	1,000	754		754	24.6%	
4015 MARKET STREET TOILETS CLEANING	7,061	7,062	1		1	100.0%	
4073 PROPERTY REPAIRS BUILDINGS/SEC	0	0	0		0	0.0%	2,333
4150 GENERAL MAINTENANCE	3,882	2,500	(1,382)		(1,382)	155.3%	
<b>MARKET STREET TOILETS :- Indirect Expenditure</b>	<b>13,156</b>	<b>13,562</b>	<b>406</b>	<b>0</b>	<b>406</b>	<b>97.0%</b>	<b>2,333</b>
<b>Net Expenditure</b>	<b>(13,156)</b>	<b>(13,562)</b>	<b>(406)</b>				
6000 plus Transfer from EMR	2,333	0	(2,333)				
<b>Movement to/(from) Gen Reserve</b>	<b>(10,823)</b>	<b>(13,562)</b>	<b>(2,739)</b>				
<b>PROPERTIES :- Income</b>	<b>39,941</b>	<b>37,330</b>	<b>(2,611)</b>			<b>107.0%</b>	
<b>Expenditure</b>	<b>107,157</b>	<b>189,878</b>	<b>82,721</b>	<b>0</b>	<b>82,721</b>	<b>56.4%</b>	
<b>Net Income over Expenditure</b>	<b>(67,216)</b>	<b>(152,548)</b>	<b>(85,332)</b>				
plus Transfer from EMR	7,375	0	(7,375)				
<b>Movement to/(from) Gen Reserve</b>	<b>(59,841)</b>	<b>(152,548)</b>	<b>(92,707)</b>				
<b>PARKS</b>							
<b>301 CEMETERY</b>							
1037 INTERMENT FEE	1,580	1,500	(80)			105.3%	
1038 EXCLUSIVE RIGHT OF BURIAL	2,500	1,500	(1,000)			166.7%	
1039 MEMORIAL STONE	840	700	(140)			120.0%	
<b>CEMETERY :- Income</b>	<b>4,920</b>	<b>3,700</b>	<b>(1,220)</b>			<b>133.0%</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	6,050	300	(5,750)		(5,750)	2016.7%	5,050
4146 SCATTERING LAWN	39	200	161		161	19.5%	
<b>CEMETERY :- Indirect Expenditure</b>	<b>6,211</b>	<b>1,130</b>	<b>(5,081)</b>	<b>0</b>	<b>(5,081)</b>	<b>549.7%</b>	<b>5,050</b>
<b>Net Income over Expenditure</b>	<b>(1,291)</b>	<b>2,570</b>	<b>3,861</b>				
6000 plus Transfer from EMR	5,050	0	(5,050)				

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Movement to/(from) Gen Reserve</b>	<b>3,759</b>	<b>2,570</b>	<b>(1,189)</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
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>4,673</b>	<b>(37,430)</b>			<b>901.0%</b>	<b>38,908</b>
4001 SALARIES	90,433	117,040	26,607	26,607	26,607	77.3%	
4011 NON DOMESTIC RATES	5,489	5,400	(89)	(89)	(89)	101.6%	
4012 WATER	1,466	2,000	534	534	534	73.3%	
4013 Bid Levy	227	0	(227)	(227)	(227)	0.0%	
4014 GAS AND ELECTRICITY	1,546	4,000	2,454	2,454	2,454	38.7%	
4021 TELEPHONE & BROADBAND	748	300	(448)	(448)	(448)	249.5%	
4037 INSPECTIONS	848	2,500	1,652	1,652	1,652	33.9%	
4038 BURIAL MAINTENANCE/ADMIN COSTS	0	500	500	500	500	0.0%	
4039 PUBLIC LIGHTING	22,278	500	(21,778)	(21,778)	(21,778)	4455.5%	4,899
4055 PROFESSIONAL/LEGAL FEES	4,276	4,000	(276)	(276)	(276)	106.9%	
4067 TOOLS & EQUIPMENT	1,304	1,500	196	196	196	86.9%	
4068 CLOTHING/PPE	976	600	(376)	(376)	(376)	162.6%	
4070 PLANTING	349	1,000	651	651	651	34.9%	
4071 GROUNDS MAINT.INC PONDS/FOOTPA	56,939	5,000	(51,939)	(51,939)	(51,939)	1138.8%	37,494
4073 PROPERTY REPAIRS BUILDINGS/SEC	1,415	1,200	(215)	(215)	(215)	117.9%	
4074 PLANT HIRE	54	150	96	96	96	36.3%	
4075 FERTILISERS WEED KILLER TOP SO	95	200	105	105	105	47.5%	
4076 WILDLIFE INTERPRETATION BOARD	381	1,197	816	816	816	31.8%	
4079 VEHICLE REPAIRS/MOT/SERVICES	2,673	800	(1,873)	(1,873)	(1,873)	334.1%	
4143 BRIDGE MAINTENANCE	154	3,000	2,846	2,846	2,846	5.1%	
4148 TREE MAINTENANCE	3,200	5,870	2,670	2,670	2,670	54.5%	
4151 CLEANING/WASTE DISPOSAL.	3,746	6,200	2,454	2,454	2,454	60.4%	
4157 FUEL	1,477	2,000	523	523	523	73.8%	
4162 BENCH REFURBISHMENT	0	1,500	1,500	1,500	1,500	0.0%	
4164 PLAY EQUIPMENT & MAINTENANCE	2,894	4,000	1,106	1,106	1,106	72.3%	
4451 VERTI DRAIN FIELD (5 YEARLY)	0	2,000	2,000	2,000	2,000	0.0%	
<b>PARKS MAINTENANCE :- Indirect Expenditure</b>	<b>202,966</b>	<b>172,457</b>	<b>(30,509)</b>	<b>0</b>	<b>(30,509)</b>	<b>117.7%</b>	<b>42,393</b>
<b>Net Income over Expenditure</b>	<b>(160,863)</b>	<b>(167,784)</b>	<b>(6,921)</b>				
6000 plus Transfer from EMR	42,393	0	(42,393)				
6001 less Transfer to EMR	38,908	0	(38,908)				

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2026

Month No: 10

## Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Movement to/(from) Gen Reserve</b>	<b>(157,378)</b>	<b>(167,784)</b>	<b>(10,406)</b>				
<b>313 CAR PARKS</b>							
1022 CAR PARK INCOME (WAITROSE)	46,709	80,000	33,291			58.4%	
1032 CAR PARK INCOME (SIMMONS)	50,983	30,000	(20,983)			169.9%	
<b>CAR PARKS :- Income</b>	<b>97,692</b>	<b>110,000</b>	<b>12,308</b>			<b>88.8%</b>	<b>0</b>
4005 TICKET M/C MAINTENANCE	0	500	500		500	0.0%	
4006 PARKING MANAGEMENT CHARGE	9,349	8,000	(1,349)		(1,349)	116.9%	
<b>CAR PARKS :- Indirect Expenditure</b>	<b>9,349</b>	<b>8,500</b>	<b>(849)</b>	<b>0</b>	<b>(849)</b>	<b>110.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>88,343</b>	<b>101,500</b>	<b>13,157</b>				
<b>PARKS :- Income</b>	<b>144,715</b>	<b>118,373</b>	<b>(26,342)</b>			<b>122.3%</b>	
<b>Expenditure</b>	<b>218,527</b>	<b>182,087</b>	<b>(36,440)</b>	<b>0</b>	<b>(36,440)</b>	<b>120.0%</b>	
<b>Net Income over Expenditure</b>	<b>(73,811)</b>	<b>(63,714)</b>	<b>10,097</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>(65,276)</b>	<b>(63,714)</b>	<b>1,562</b>				
<b>Grand Totals:- Income</b>	<b>670,119</b>	<b>625,266</b>	<b>(44,853)</b>			<b>107.2%</b>	
<b>Expenditure</b>	<b>511,775</b>	<b>578,948</b>	<b>67,173</b>	<b>0</b>	<b>67,173</b>	<b>88.4%</b>	
<b>Net Income over Expenditure</b>	<b>158,344</b>	<b>46,318</b>	<b>(112,026)</b>				
plus Transfer from EMR	56,671	0	(56,671)				
less Transfer to EMR	38,908	0	(38,908)				
<b>Movement to/(from) Gen Reserve</b>	<b>176,107</b>	<b>46,318</b>	<b>(129,789)</b>				

## Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31/01/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
101	DEBTORS	3,008
105	VAT Control Account	4,304
201	NAT WEST CURRENT ACCOUNT	11,457
217	BUSINESS 95 DAY	268,681
220	LLOYDS 18063468	275,532
221	PETTY CASH	100
225	CCLA INVESTMENT	449,074
226	Designated Client A/c	15,058
<b>Total Current Assets</b>		<b>1,027,214</b>
<u>Current Liabilities</u>		
509	MERLIN CINEMAS RENT DEPOSIT	13,230
515	PAYE/NI DUE/TAX CREDITS	(8)
516	WAGES CONTROL	(11,277)
517	PENSION DUE	11,285
<b>Total Current Liabilities</b>		<b>13,230</b>
<b>Net Current Assets</b>		<b>1,013,984</b>
<b>Total Assets less Current Liabilities</b>		<b>1,013,984</b>

Represented by :-

301	CURRENT YEAR FUND	136,344
310	GENERAL RESERVE	503,447
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	2,647
368	EMR CHARTER HALL PA &	4,179
373	EMR CLIMATE EMERGENCY	917

13:07

## Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31/01/2026

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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>1,013,984</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			3,007.50	
105	VAT Control Account			4,304.18	
201	NAT WEST CURRENT ACCOUNT			11,456.53	
217	BUSINESS 95 DAY			268,681.46	
220	LLOYDS 18063468			275,531.95	
221	PETTY CASH			100.00	
225	CCLA INVESTMENT MANAGEMENT LTD			449,074.44	
226	Designated Client A/c			15,057.87	
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				2,647.00
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			8.18	
516	WAGES CONTROL			11,277.02	
517	PENSION DUE				11,285.20
1001	TOWN HALL RENT RECEIVED	201	TOWN HALL		3,874.16
1003	TOWN HALL HIRE	201	TOWN HALL		3,194.16
1006	ALCOHOL LICENCE	202	CHARTER HALL		144.00
1007	MUSIC	202	CHARTER HALL		35.00
1011	CHARTER HALL HIRE FEES	202	CHARTER HALL		7,749.81
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		12,500.00
1026	SKATE PARK	302	PARKS MAINTENANCE		38,907.59
1029	LOWER MARKET HALL RENT	203	MARKET HALL		5,330.00
1031	DCC PLAYING FIELD	302	PARKS MAINTENANCE		518.00
1032	CAR PARK INCOME (SIMMONS)	313	CAR PARKS		50,982.80
1037	INTERMENT FEE	301	CEMETERY		1,580.00
1038	EXCLUSIVE RIGHT OF BURIAL	301	CEMETERY		2,500.00
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		1,200.16
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		8,163.83
1191	INVESTMENT INCOME	101	ADMIN		15,449.01

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	92,951.88	
4001	SALARIES	201	TOWN HALL	36,958.56	
4001	SALARIES	302	PARKS MAINTENANCE	90,433.17	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	9,349.22	
4009	STAFF TRAINING	101	ADMIN	5,115.00	
4010	STAFF TRAVEL	101	ADMIN	191.79	
4011	NON DOMESTIC RATES	201	TOWN HALL	12,325.30	
4011	NON DOMESTIC RATES	202	CHARTER HALL	3,043.90	
4011	NON DOMESTIC RATES	301	CEMETERY	122.26	
4011	NON DOMESTIC RATES	302	PARKS MAINTENANCE	5,489.00	
4012	WATER	201	TOWN HALL	159.65	
4012	WATER	202	CHARTER HALL	1,751.40	
4012	WATER	302	PARKS MAINTENANCE	1,465.97	
4012	WATER	311	FAIRPLACE TOILETS	1,421.77	
4012	WATER	312	MARKET STREET TOILETS	1,966.49	
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	201	TOWN HALL	3,386.81	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	2,820.25	
4014	GAS AND ELECTRICITY	203	MARKET HALL	187.55	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	1,546.01	
4014	GAS AND ELECTRICITY	311	FAIRPLACE TOILETS	784.56	
4014	GAS AND ELECTRICITY	312	MARKET STREET TOILETS	245.98	
4015	MARKET STREET TOILETS CLEANING	312	MARKET STREET TOILETS	7,061.45	
4021	TELEPHONE & BROADBAND	101	ADMIN	2,026.18	
4021	TELEPHONE & BROADBAND	302	PARKS MAINTENANCE	748.41	
4023	PRINT/POST/STAT.	101	ADMIN	1,227.48	
4024	SUBSCRIPTIONS	101	ADMIN	5,769.60	
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	1,165.97	
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	314.80	
4037	INSPECTIONS	201	TOWN HALL	3,072.48	
4037	INSPECTIONS	302	PARKS MAINTENANCE	847.74	
4039	PUBLIC LIGHTING	302	PARKS MAINTENANCE	22,277.57	
4051	BANK CHARGES	101	ADMIN	409.03	
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	4,276.00	
4057	AUDIT FEES (INT+EXT)	101	ADMIN	2,474.00	
4058	IT / SOFTWARE	101	ADMIN	12,001.97	
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	474.42	
4068	CLOTHING/PPE	302	PARKS MAINTENANCE	975.83	
4070	PLANTING	302	PARKS MAINTENANCE	348.93	
4071	GROUNDS MAINT.INC PONDS/FOOTPA	302	PARKS MAINTENANCE	56,938.75	
4073	PROPERTY REPAIRS BUILDINGS/SEC	302	PARKS MAINTENANCE	1,414.55	
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	2,673.17	
4141	CCTV	101	ADMIN	4,385.04	
4143	BRIDGE MAINTENANCE	302	PARKS MAINTENANCE	154.43	
4145	CEMETERY MANAGEMENT COSTS	301	CEMETERY	6,050.00	
4146	SCATTERING LAWN	301	CEMETERY	38.98	
4148	TREE MAINTENANCE	302	PARKS MAINTENANCE	3,200.00	
4149	CLEANING	201	TOWN HALL	408.27	
4149	CLEANING	311	FAIRPLACE TOILETS	9,028.00	
4150	GENERAL MAINTENANCE	201	TOWN HALL	4,515.85	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	6,723.68	
4150	GENERAL MAINTENANCE	203	MARKET HALL	1,914.83	
4150	GENERAL MAINTENANCE	311	FAIRPLACE TOILETS	521.48	
4150	GENERAL MAINTENANCE	312	MARKET STREET TOILETS	3,881.76	
4151	CLEANING/WASTE DISPOSAL.	302	PARKS MAINTENANCE	3,745.56	
4153	YOUTH COUNCIL	101	ADMIN	139.75	
4157	FUEL	302	PARKS MAINTENANCE	1,476.65	
4164	PLAY EQUIPMENT & MAINTENANCE	302	PARKS MAINTENANCE	2,893.72	
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	

## 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>
4403	CAPITAL OFFICE IT	101	ADMIN	5,005.45	
5000	TRANSFERS TO RESERVES			37,000.00	
5001	TRANSFERS FROM RESERVES				15,000.00
6000	Transfer from EMR	101	ADMIN		1,853.00
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>1,626,181.79</b>	<b>1,626,181.79</b>
<b>Difference</b>				<b>0.00</b>	