

Okehampton Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2026

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	31/03/2026 NATWEST BUISNESS RESERVE	10,472.23 ✓	
1	31/03/2026 NATWEST CURRENT A/C	1,000.00 ✓	
6	31/03/2026 Business 95 Day	270,073.03 ✓	
9	31/03/2026 LLOYDS	236,499.43 ✓	
10	31/03/2026 Petty Cash	100.00 ✓	
14	31/03/2026 CCLA Investment Management Ltc	451,823.20 ✓	
15	31/03/2026 Designated Client Account	15,077.18 ✓	
			985,045.07
<u>Receipts not on Bank Statement</u>			
0	31/03/2026 All Receipts Cleared	0.00	
			0.00
<u>Closing Balance</u>			
			985,045.07
<u>All Cash & Bank Accounts</u>			
1	NAT WEST CURRENT ACCOUNT	11,472.23	
6	BUSINESS 95 DAY	270,073.03	
9	LLOYDS 18063468	236,499.43	
10	PETTY CASH	100.00	
14	CCLA INVESTMENT MANAGEMENT LTD	451,823.20	
15	Designated Client A/c	15,077.18	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		985,045.07

Cash
18/5/26.

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>POLICY AND RESOURCES</u>							
<u>101 ADMIN</u>							
1020 DONATIONS	1,520	0	(1,520)			0.0%	
1021 GRANTS RECEIVED	10,090	0	(10,090)			0.0%	
1041 INSURANCE REFUND	1,726	0	(1,726)			0.0%	
1080 MISC INCOME	1,338	0	(1,338)			0.0%	
1176 PRECEPT	457,313	457,313	0			100.0%	
1190 INTEREST	9,590	12,000	2,410			79.9%	
1191 INVESTMENT INCOME	18,198	250	(17,948)			7279.1%	
	499,775	469,563	(30,212)			106.4%	0
ADMIN :- Income							
4001 SALARIES	111,612	106,460	(5,152)	(5,152)		104.8%	
4009 STAFF TRAINING	6,356	5,000	(1,356)	(1,356)		127.1%	
4010 STAFF TRAVEL	208	300	92	92		69.3%	
4021 TELEPHONE & BROADBAND	2,416	2,000	(416)	(416)		120.8%	
4023 PRINT/POST/STAT.	1,629	1,000	(629)	(629)		162.9%	
4024 SUBSCRIPTIONS	6,460	2,700	(3,760)	(3,760)		239.2%	
4025 INSURANCE (ALL AREAS)	20,505	21,000	495	495		97.6%	
4026 PHOTOCOPIER	1,166	1,350	184	184		86.4%	
4031 ADVERTISING	390	500	110	110		78.0%	
4032 MARKETING	693	2,000	1,307	1,307		34.6%	
4051 BANK CHARGES	444	420	(24)	(24)		105.8%	
4055 PROFESSIONAL/LEGAL FEES	2,456	2,000	(456)	(456)		122.8%	
4057 AUDIT FEES (INT+EXT)	2,474	2,150	(324)	(324)		115.1%	
4058 I T / SOFTWARE	13,952	6,700	(7,252)	(7,252)		208.2%	
4068 CLOTHING/PPE	474	157	(317)	(317)		302.2%	
4141 CCTV	5,303	6,000	697	697		88.4%	
4153 YOUTH COUNCIL	147	150	3	3		98.1%	
4154 COMMUNITY GOVERNANCE BOUNDAR	0	1,500	1,500	1,500		0.0%	
4403 CAPITAL OFFICE IT	5,167	500	(4,667)	(4,667)		1033.4%	1,853
	181,852	161,887	(19,965)	0	(19,965)	112.3%	1,853
ADMIN :- Indirect Expenditure							
Net Income over Expenditure	317,923	307,676	(10,247)				
6000 plus Transfer from EMR	1,853	0	(1,853)				
Movement to/(from) Gen Reserve	319,776	307,676	(12,100)				
<u>102 DEMOCRATIC</u>							
4028 MAYORS ALLOWANCE	419	3,124	2,705	2,705		13.4%	
4029 CIVIC REGALIA	2,049	6,105	4,056	4,056		33.6%	
4060 CIVIC FUNCTIONS	870	1,000	130	130		87.0%	

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4061 COUNCILLORS EXPENSES	490	500	10		10	98.0%	
4172 COMMEMORATIVE/CHARTER CELEBR/	1,051	1,367	316		316	76.9%	
DEMOCRATIC :- Indirect Expenditure	4,880	12,096	7,216	0	7,216	40.3%	0
Net Expenditure	(4,880)	(12,096)	(7,216)				
104 GRANTS (INCL SECTION 137)							
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	3,738	5,000	1,262		1,262	74.8%	
4205 GRANTS - SPECIFIC POWERS	26,459	28,000	1,541		1,541	94.5%	
GRANTS (INCL SECTION 137) :- Indirect Expenditure	31,696	33,000	1,304	0	1,304	96.0%	0
Net Expenditure	(31,696)	(33,000)	(1,304)				
POLICY AND RESOURCES :- Income	499,775	469,563	(30,212)			106.4%	
Expenditure	218,428	206,983	(11,445)	0	(11,445)	105.5%	
Net Income over Expenditure	281,347	262,580	(18,767)				
plus Transfer from EMR	1,853	0	(1,853)				
Movement to/(from) Gen Reserve	283,200	262,580	(20,620)				
PROPERTIES							
201 TOWN HALL							
1001 TOWN HALL RENT RECEIVED	6,371	4,500	(1,871)			141.6%	
1003 TOWN HALL HIRE	3,472	2,000	(1,472)			173.6%	
TOWN HALL :- Income	9,842	6,500	(3,342)			151.4%	0
4001 SALARIES	50,208	60,129	9,921		9,921	83.5%	
4011 NON DOMESTIC RATES	12,325	12,500	175		175	98.6%	
4012 WATER	218	270	52		52	80.7%	
4013 Bid Levy	422	0	(422)		(422)	0.0%	
4014 GAS AND ELECTRICITY	5,470	6,000	530		530	91.2%	
4037 INSPECTIONS	3,926	8,000	4,074		4,074	49.1%	
4041 FIRE PROTECTION	3,625	30,000	26,375		26,375	12.1%	
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	527	800	273		273	65.9%	
4150 GENERAL MAINTENANCE	7,476	9,000	1,524		1,524	83.1%	

	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	<u>88,446</u>	<u>129,349</u>	<u>40,903</u>	<u>0</u>	<u>40,903</u>	<u>68.4%</u>	<u>375</u>
Net Income over Expenditure	<u>(78,604)</u>	<u>(122,849)</u>	<u>(44,245)</u>				
6000 plus Transfer from EMR	375	0	(375)				
Movement to/(from) Gen Reserve	<u>(78,229)</u>	<u>(122,849)</u>	<u>(44,620)</u>				
202 CHARTER HALL							
1006 ALCOHOL LICENCE	144	0	(144)			0.0%	
1007 MUSIC	35	0	(35)			0.0%	
1011 CHARTER HALL HIRE FEES	9,117	6,000	(3,117)			151.9%	
1080 MISC INCOME	20	0	(20)			0.0%	
CHARTER HALL :- Income	<u>9,316</u>	<u>6,000</u>	<u>(3,316)</u>			<u>155.3%</u>	<u>0</u>
4011 NON DOMESTIC RATES	3,044	3,100	56		56	98.2%	
4012 WATER	3,114	3,500	386		386	89.0%	
4013 Bid Levy	126	0	(126)		(126)	0.0%	
4014 GAS AND ELECTRICITY	3,815	2,200	(1,615)		(1,615)	173.4%	
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	12,850	5,189	(7,661)		(7,661)	247.6%	3,501
4168 EXTERNAL DECORATION	0	5,000	5,000		5,000	0.0%	
CHARTER HALL :- Indirect Expenditure	<u>23,129</u>	<u>20,489</u>	<u>(2,640)</u>	<u>0</u>	<u>(2,640)</u>	<u>112.9%</u>	<u>8,168</u>
Net Income over Expenditure	<u>(13,813)</u>	<u>(14,489)</u>	<u>(676)</u>				
6000 plus Transfer from EMR	8,168	0	(8,168)				
Movement to/(from) Gen Reserve	<u>(5,645)</u>	<u>(14,489)</u>	<u>(8,844)</u>				
203 MARKET HALL							
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%	
MARKET HALL :- Income	<u>24,924</u>	<u>24,830</u>	<u>(94)</u>			<u>100.4%</u>	<u>0</u>
4014 GAS AND ELECTRICITY	202	5,000	4,798		4,798	4.0%	
4150 GENERAL MAINTENANCE	1,915	3,000	1,085		1,085	63.8%	
MARKET HALL :- Indirect Expenditure	<u>2,117</u>	<u>8,000</u>	<u>5,883</u>	<u>0</u>	<u>5,883</u>	<u>26.5%</u>	<u>0</u>
Net Income over Expenditure	<u>22,808</u>	<u>16,830</u>	<u>(5,978)</u>				

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
311 FAIRPLACE TOILETS							
4012 WATER	2,232	3,000	768		768	74.4%	
4014 GAS AND ELECTRICITY	941	1,450	509		509	64.9%	
4149 CLEANING	9,028	9,028	0		0	100.0%	
4150 GENERAL MAINTENANCE	1,577	5,000	3,423		3,423	31.5%	
FAIRPLACE TOILETS :- Indirect Expenditure	13,777	18,478	4,701	0	4,701	74.6%	0
Net Expenditure	(13,777)	(18,478)	(4,701)				
312 MARKET STREET TOILETS							
4012 WATER	2,963	3,000	37		37	98.8%	
4014 GAS AND ELECTRICITY	328	1,000	672		672	32.8%	
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	4,682	2,500	(2,182)		(2,182)	187.3%	
MARKET STREET TOILETS :- Indirect Expenditure	15,035	13,562	(1,473)	0	(1,473)	110.9%	2,333
Net Expenditure	(15,035)	(13,562)	1,473				
6000 plus Transfer from EMR	2,333	0	(2,333)				
Movement to/(from) Gen Reserve	(12,702)	(13,562)	(860)				
PROPERTIES :- Income	44,083	37,330	(6,753)			118.1%	
Expenditure	142,504	189,878	47,374	0	47,374	75.1%	
Net Income over Expenditure	(98,421)	(152,548)	(54,127)				
plus Transfer from EMR	10,876	0	(10,876)				
Movement to/(from) Gen Reserve	(87,546)	(152,548)	(65,002)				
PARKS							
301 CEMETERY							
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	980	700	(280)			140.0%	
CEMETERY :- Income	5,060	3,700	(1,360)			136.8%	0
4011 NON DOMESTIC RATES	122	130	8		8	94.0%	
4038 BURIAL MAINTENANCE/ADMIN COSTS	1,180	0	(1,180)		(1,180)	0.0%	
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%	
CEMETERY :- Indirect Expenditure	7,391	1,130	(6,261)	0	(6,261)	654.1%	5,050
Net Income over Expenditure	(2,331)	2,570	4,901				
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
Movement to/(from) Gen Reserve	2,719	2,570	(149)				
302 PARKS MAINTENANCE							
1020 DONATIONS	625	0	(625)			0.0%	
1026 SKATE PARK	38,908	0	(38,908)			0.0%	38,908
1031 DCC PLAYING FIELD	518	200	(318)			259.0%	
1078 PARK HIRING FEES	472	0	(472)			0.0%	
1079 PUTTING & TENNIS PUBLIC HIRE	0	100	100			0.0%	
1080 MISC INCOME	1,021	0	(1,021)			0.0%	
1083 FAIR/CIRCUS/EVENTS	1,805	1,300	(505)			138.8%	
1084 SIMMONS CHARITY	3,000	3,000	0			100.0%	
1085 WAYLEAVE	73	73	(0)			100.3%	
PARKS MAINTENANCE :- Income	46,422	4,673	(41,749)			993.4%	38,908
4001 SALARIES	113,815	117,040	3,225	3,225		97.2%	
4011 NON DOMESTIC RATES	5,489	5,400	(89)	(89)		101.6%	
4012 WATER	2,442	2,000	(442)	(442)		122.1%	
4013 Bid Levy	227	0	(227)	(227)		0.0%	
4014 GAS AND ELECTRICITY	2,322	4,000	1,678	1,678		58.1%	
4021 TELEPHONE & BROADBAND	766	300	(466)	(466)		255.2%	
4037 INSPECTIONS	1,197	2,500	1,303	1,303		47.9%	
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	16,080	4,000	(12,080)	(12,080)		402.0%	11,804
4067 TOOLS & EQUIPMENT	1,613	1,500	(113)	(113)		107.6%	
4068 CLOTHING/PPE	1,256	600	(656)	(656)		209.3%	
4070 PLANTING	921	1,000	79	79		92.1%	
4071 GROUNDS MAINT.INC PONDS/FOOTPA	59,055	5,000	(54,055)	(54,055)		1181.1%	37,494
4073 PROPERTY REPAIRS BUILDINGS/SEC	1,594	1,200	(394)	(394)		132.8%	
4074 PLANT HIRE	112	150	38	38		74.7%	
4075 FERTILISERS WEED KILLER TOP SO	95	200	105	105		47.5%	
4076 WILDLIFE INTERPRETATION BOARD	508	1,197	689	689		42.4%	
4079 VEHICLE REPAIRS/MOT/SERVICES	2,870	800	(2,070)	(2,070)		358.8%	
4143 BRIDGE MAINTENANCE	1,930	3,000	1,070	1,070		64.3%	
4148 TREE MAINTENANCE	4,301	5,870	1,569	1,569		73.3%	
4151 CLEANING/WASTE DISPOSAL.	5,366	6,200	834	834		86.5%	
4157 FUEL	1,907	2,000	93	93		95.3%	
4162 BENCH REFURBISHMENT	0	1,500	1,500	1,500		0.0%	
4164 PLAY EQUIPMENT & MAINTENANCE	3,353	4,000	647	647		83.8%	
4451 VERTI DRAIN FIELD (5 YEARLY)	0	2,000	2,000	2,000		0.0%	
PARKS MAINTENANCE :- Indirect Expenditure	249,496	172,457	(77,039)	0	(77,039)	144.7%	54,196
Net Income over Expenditure	(203,074)	(187,784)	35,290				
6000 plus Transfer from EMR	54,196	0	(54,196)				
6001 less Transfer to EMR	38,908	0	(38,908)				

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	(187,785)	(167,784)	20,001				
313 CAR PARKS							
1022 CAR PARK INCOME (WAITROSE)	90,184	80,000	(10,184)			112.7%	
1032 CAR PARK INCOME (SIMMONS)	51,739	30,000	(21,739)			172.5%	
CAR PARKS :- Income	141,922	110,000	(31,922)			129.0%	0
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%	
CAR PARKS :- Indirect Expenditure	9,349	8,500	(849)	0	(849)	110.0%	0
Net Income over Expenditure	132,573	101,500	(31,073)				
PARKS :- Income	193,404	118,373	(75,031)			163.4%	
Expenditure	266,236	182,087	(84,149)	0	(84,149)	146.2%	
Net Income over Expenditure	(72,832)	(63,714)	9,118				
plus Transfer from EMR	59,246	0	(59,246)				
less Transfer to EMR	38,908	0	(38,908)				
Movement to/(from) Gen Reserve	(52,493)	(63,714)	(11,221)				
Grand Totals:- Income	737,262	625,266	(111,996)			117.9%	
Expenditure	627,168	578,948	(48,220)	0	(48,220)	108.3%	
Net Income over Expenditure	110,093	46,318	(63,775)				
plus Transfer from EMR	71,975	0	(71,975)				
less Transfer to EMR	38,908	0	(38,908)				
Movement to/(from) Gen Reserve	143,161	46,318	(96,843)				

12/05/2026

Okehampton Town Council Current Year

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Balance Sheet as at 31/03/2026

31st March 2025

31st March 2026

31st March 2025		31st March 2026	
Current Assets			
2,422	DEBTORS	2,945	
390	VAT Control Account	3,434	
11,573	NAT WEST CURRENT ACCOUNT	11,472	
260,917	BUSINESS 95 DAY	270,073	
170,761	LLOYDS 18063468	236,499	
70	PETTY CASH	100	
433,633	CCLA INVESTMENT MANAGEMENT	451,823	
0	Designated Client A/c	15,077	
879,766			

991,424

879,766 **Total Assets**

991,424

Current Liabilities			
10,895	TRADE CREDITORS	9,545	
0	FAIR BOND DEPOSIT	500	
13,230	MERLIN CINEMAS RENT DEPOSIT	13,230	
0	ACCRUALS	2,164	
0	RECEIPTS IN ADVANCE	251	
24,125			

25,690

855,640 **Total Assets Less Current Liabilities**

965,734

Represented By

485,684	GENERAL RESERVE	580,845
7,000	EMR TOWN HALL BOILER REPAIRS	8,000
4,000	EMR CHARTER HALL FOYER CARPET	499
16,911	EMR CCTV TOWN AND PARK	16,911
2,000	EMR CEMETERY FOOTPATHS	2,000
4,253	EMR COUNCIL BENCH	4,253
5,000	EMR CHARTER HALL FOYER	5,000
1,207	EMR RAIL RESILIENCE	0
11,108	EMR LOCALISM- NEIGHBOURHD	11,108
10,000	EMR SINKING FUND-PROPERTY	11,000
25,000	EMR COUNCIL RIVER BANK REPAIRS	50,000
51,143	EMR NEW BURIAL GROUND	55,300
13,313	EMR ROOF REPAIR/REPLACE	7,510
12,000	EMR ELECTRICAL INSTALLATION	12,000
3,500	EMR OFFICE REFURBISHMENT	3,500
9,000	EMR NEW TRACTOR FUND	12,000

12/05/2026

Okehampton Town Council Current Year

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Balance Sheet as at 31/03/2026

31st March 2025

31st March 2026

4,887	EMR ELECTION/REFERENDUM CONT	6,887
5,440	EMR LIGHTING/STREET FURNITURE	2,541
12,000	EMR DEVOLVED RESPONSIBILITIES	12,000
10,579	EMR CAR PARK RESURFACING	11,579
13,292	EMR TREE WORKS INC ASH	8,001
25,500	EMR REPLACE PLAY EQUIPMENT	26,000
2,499	EMR SKATE PARK	2,499
1,500	EMR BANDSTAND PROJECT	1,500
21,524	EMR CHARTER HALL INTERNAL DEC	21,524
3,000	EMR CHAMBER CEILING TILE REPLA	3,000
4,500	EMR IT/EMAIL UPGRADE	4,647
4,179	EMR CHARTER HALL PA &	4,179
917	EMR CLIMATE EMERGENCY	917
1,000	EMR CIVIC REGALIA & CLOTHING	1,000
44,000	EMR TOWN HALL WINDOW	46,125
10,000	EMR CHRISTMAS LIGHTS	0
14,000	EMR SKATE PARK RESURFACING	17,705
13,704	EMR PUTTING IMPROVEMENTS	13,704
2,000	EMR Cemetery Bridal Repair	2,000

855,640

965,734

The above statement represents fairly the financial position of the Authority as at 31/03/2026 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____

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			2,945.10	
105	VAT Control Account			3,433.59	
201	NAT WEST CURRENT ACCOUNT			11,472.23	
217	BUSINESS 95 DAY			270,073.03	
220	LLOYDS 18063468			236,499.43	
221	PETTY CASH			100.00	
225	CCLA INVESTMENT MANAGEMENT LTD			451,823.20	
226	Designated Client A/c			15,077.18	
310	GENERAL RESERVE				485,684.16
321	EMR TOWN HALL BOILER REPAIRS				8,000.00
322	EMR CHARTER HALL FOYER CARPET				499.17
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
347	EMR LOCALISM- NEIGHBOURHD PLAN				11,108.35
348	EMR SINKING FUND-PROPERTY				11,000.00
349	EMR COUNCIL RIVER BANK REPAIRS				50,000.00
350	EMR NEW BURIAL GROUND PURCHASE				55,300.00
352	EMR ROOF REPAIR/REPLACE				7,509.51
353	EMR ELECTRICAL INSTALLATION				12,000.00
354	EMR OFFICE REFURBISHMENT				3,500.00
356	EMR NEW TRACTOR FUND				12,000.00
357	EMR ELECTION/REFERENDUM CONT				6,886.62
358	EMR LIGHTING/STREET FURNITURE				2,540.99
359	EMR DEVOLVED RESPONSIBILITIES				12,000.00
360	EMR CAR PARK RESURFACING				11,579.00
361	EMR TREE WORKS INC ASH DIEBACK				8,000.79
362	EMR REPLACE PLAY EQUIPMENT				26,000.00
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
367	EMR IT/EMAIL UPGRADE				4,647.00

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
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				46,125.00
377	EMR SKATE PARK RESURFACING				17,705.07
379	EMR PUTTING IMPROVEMENTS				13,704.11
380	EMR Cemetery Bridal Repair				2,000.00
500	TRADE CREDITORS				9,545.30
506	FAIR BOND DEPOSIT				500.00
509	MERLIN CINEMAS RENT DEPOSIT				13,230.00
510	ACCRUALS				2,164.01
560	RECEIPTS IN ADVANCE				250.84
1001	TOWN HALL RENT RECEIVED	201	TOWN HALL		6,370.83
1003	TOWN HALL HIRE	201	TOWN HALL		3,471.66
1006	ALCOHOL LICENCE	202	CHARTER HALL		144.00
1007	MUSIC	202	CHARTER HALL		35.00
1011	CHARTER HALL HIRE FEES	202	CHARTER HALL		9,116.89
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		10,090.00
1022	CAR PARK INCOME (WAITROSE)	313	CAR PARKS		90,183.58
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		51,738.65
1037	INTERMENT FEE	301	CEMETERY		1,580.00
1038	EXCLUSIVE RIGHT OF BURIAL	301	CEMETERY		2,500.00
1039	MEMORIAL STONE	301	CEMETERY		980.00
1041	INSURANCE REFUND	101	ADMIN		1,725.92
1078	PARK HIRING FEES	302	PARKS MAINTENANCE		471.75
1080	MISC INCOME	101	ADMIN		1,337.96
1080	MISC INCOME	202	CHARTER HALL		20.00
1080	MISC INCOME	302	PARKS MAINTENANCE		1,021.08
1083	FAIR/CIRCUS/EVENTS	302	PARKS MAINTENANCE		1,805.01
1084	SIMMONS CHARITY	302	PARKS MAINTENANCE		3,000.00
1085	WAYLEAVE	302	PARKS MAINTENANCE		73.20
1176	PRECEPT	101	ADMIN		457,313.00
1190	INTEREST	101	ADMIN		9,590.41
1191	INVESTMENT INCOME	101	ADMIN		18,197.77

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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>
4001	SALARIES	101	ADMIN	111,611.82	
4001	SALARIES	201	TOWN HALL	50,207.52	
4001	SALARIES	302	PARKS MAINTENANCE	113,814.58	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	9,349.22	
4009	STAFF TRAINING	101	ADMIN	6,356.21	
4010	STAFF TRAVEL	101	ADMIN	207.99	
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	217.78	
4012	WATER	202	CHARTER HALL	3,113.76	
4012	WATER	302	PARKS MAINTENANCE	2,441.51	
4012	WATER	311	FAIRPLACE TOILETS	2,231.60	
4012	WATER	312	MARKET STREET TOILETS	2,963.12	
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	5,469.69	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	3,815.15	
4014	GAS AND ELECTRICITY	203	MARKET HALL	201.81	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	2,322.36	
4014	GAS AND ELECTRICITY	311	FAIRPLACE TOILETS	940.76	
4014	GAS AND ELECTRICITY	312	MARKET STREET TOILETS	328.42	
4015	MARKET STREET TOILETS CLEANING	312	MARKET STREET TOILETS	7,061.45	
4021	TELEPHONE & BROADBAND	101	ADMIN	2,416.23	
4021	TELEPHONE & BROADBAND	302	PARKS MAINTENANCE	765.51	
4023	PRINT/POST/STAT.	101	ADMIN	1,628.76	
4024	SUBSCRIPTIONS	101	ADMIN	6,459.54	
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	2,049.32	
4031	ADVERTISING	101	ADMIN	390.00	
4032	MARKETING	101	ADMIN	692.80	
4037	INSPECTIONS	201	TOWN HALL	3,925.61	
4037	INSPECTIONS	302	PARKS MAINTENANCE	1,196.74	
4038	BURIAL MAINTENANCE/ADMIN COSTS	301	CEMETERY	1,180.00	
4039	PUBLIC LIGHTING	302	PARKS MAINTENANCE	22,277.57	
4041	FIRE PROTECTION	201	TOWN HALL	3,625.00	

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4051	BANK CHARGES	101	ADMIN	444.26	
4055	PROFESSIONAL/LEGAL FEES	101	ADMIN	2,455.50	
4055	PROFESSIONAL/LEGAL FEES	201	TOWN HALL	3,666.50	
4055	PROFESSIONAL/LEGAL FEES	302	PARKS MAINTENANCE	16,079.80	
4057	AUDIT FEES (INT+EXT)	101	ADMIN	2,474.00	
4058	I T / SOFTWARE	101	ADMIN	13,952.49	
4059	PERFORMING RIGHTS/LICENCE	202	CHARTER HALL	180.00	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	870.05	
4061	COUNCILLORS EXPENSES	102	DEMOCRATIC	489.80	
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE	1,613.42	
4068	CLOTHING/PPE	101	ADMIN	474.42	
4068	CLOTHING/PPE	302	PARKS MAINTENANCE	1,255.61	
4070	PLANTING	302	PARKS MAINTENANCE	921.36	
4071	GROUNDS MAINT.INC PONDS/FOOTPA	302	PARKS MAINTENANCE	59,055.39	
4073	PROPERTY REPAIRS BUILDINGS/SEC	302	PARKS MAINTENANCE	1,593.55	
4074	PLANT HIRE	302	PARKS MAINTENANCE	112.00	
4075	FERTILISERS WEED KILLER TOP SO	302	PARKS MAINTENANCE	95.00	
4076	WILDLIFE INTERPRETATION BOARD	302	PARKS MAINTENANCE	507.59	
4079	VEHICLE REPAIRS/MOT/SERVICES	302	PARKS MAINTENANCE	2,870.47	
4141	CCTV	101	ADMIN	5,303.04	
4143	BRIDGE MAINTENANCE	302	PARKS MAINTENANCE	1,930.18	
4145	CEMETERY MANAGEMENT COSTS	301	CEMETERY	6,050.00	
4146	SCATTERING LAWN	301	CEMETERY	38.98	
4148	TREE MAINTENANCE	302	PARKS MAINTENANCE	4,301.25	
4149	CLEANING	201	TOWN HALL	527.47	
4149	CLEANING	311	FAIRPLACE TOILETS	9,028.00	
4150	GENERAL MAINTENANCE	201	TOWN HALL	7,476.28	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	12,850.31	
4150	GENERAL MAINTENANCE	203	MARKET HALL	1,914.83	
4150	GENERAL MAINTENANCE	311	FAIRPLACE TOILETS	1,577.10	
4150	GENERAL MAINTENANCE	312	MARKET STREET TOILETS	4,681.76	
4151	CLEANING/WASTE DISPOSAL.	302	PARKS MAINTENANCE	5,365.91	
4153	YOUTH COUNCIL	101	ADMIN	147.14	
4157	FUEL	302	PARKS MAINTENANCE	1,906.98	
4164	PLAY EQUIPMENT & MAINTENANCE	302	PARKS MAINTENANCE	3,353.23	
4172	COMMEMORATIVE/CHARTER CELEBRAT	102	DEMOCRATIC	1,051.22	
4173	TOWN CENTRE BUSINESS GRANT INI	104	GRANTS (INCL SECTION 137)	500.00	

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4203	GRANTS ALLOTMENTS	104	GRANTS (INCL SECTION 137)	3,737.68	
4205	GRANTS - SPECIFIC POWERS	104	GRANTS (INCL SECTION 137)	26,458.57	
4402	CAPITAL WORKS KITCHEN&OFFICES	201	TOWN HALL	583.00	
4403	CAPITAL OFFICE IT	101	ADMIN	5,167.07	
5000	TRANSFERS TO RESERVES			63,000.00	
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		8,167.83
6000	Transfer from EMR	301	CEMETERY		5,050.00
6000	Transfer from EMR	302	PARKS MAINTENANCE		54,196.32
6000	Transfer from EMR	312	MARKET STREET TOILETS		2,333.00
6001	Transfer to EMR	302	PARKS MAINTENANCE	38,907.59	
Trial Balance Totals :				1,720,499.54	1,720,499.54
Difference				0.00	

