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**Okehampton Town Council Current Year**

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

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**Confirmed Bank & Investment Balances**

**Bank Statement Balances**

31/05/2026	NATWEST BUISNESS RESERVE	281,133.47	
31/05/2026	NATWEST CURRENT A/C	1,000.00	
31/05/2026	Business 95 Day	0.00	
31/05/2026	LLOYDS	418,620.80	
31/05/2026	Petty Cash	100.00	
31/05/2026	CCLA Investment Management Ltd	454,660.05	
31/05/2026	Designated Client Account	15,095.40	
			<b>1,170,609.72</b>

**Receipts not on Bank Statement**

**0.00**

**Closing Balance**

**1,170,609.72**

**All Cash & Bank Accounts**

1	NAT WEST CURRENT ACCOUNT	282,133.47	
6	BUSINESS 95 DAY	0.00	
9	LLOYDS 18063468	418,620.80	
10	PETTY CASH	100.00	
14	CCLA INVESTMENT MANAGEMENT LTD	454,660.05	
15	Designated Client A/c	15,095.40	
	Other Cash & Bank Balances	0.00	
	<b>Total Cash &amp; Bank Balances</b>		<b>1,170,609.72</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2026

Month No: 2

## 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>							
1021 GRANTS RECEIVED	11,000	0	(11,000)			0.0%	
1080 MISC INCOME	1,060	0	(1,060)			0.0%	
1176 PRECEPT	237,637	475,273	237,637			50.0%	
1190 INTEREST	606	13,000	12,394			4.7%	
1191 INVESTMENT INCOME	2,837	250	(2,587)			1134.7%	
ADMIN :- Income	<b>253,140</b>	<b>488,523</b>	<b>235,383</b>			<b>51.8%</b>	<b>0</b>
4001 SALARIES	18,163	106,460	88,297		88,297	17.1%	
4009 STAFF TRAINING	3,446	5,000	1,554		1,554	68.9%	
4010 STAFF TRAVEL	69	1,300	1,231		1,231	5.3%	
4021 TELEPHONE & BROADBAND	274	2,000	1,726		1,726	13.7%	
4023 PRINT/POST/STAT.	66	1,000	934		934	6.6%	
4024 SUBSCRIPTIONS	2,615	7,500	4,885		4,885	34.9%	
4025 INSURANCE (ALL AREAS)	21,750	21,000	(750)		(750)	103.6%	
4026 PHOTOCOPIER	295	1,350	1,055		1,055	21.9%	
4031 ADVERTISING	0	500	500		500	0.0%	
4032 MARKETING	0	2,000	2,000		2,000	0.0%	
4051 BANK CHARGES	46	500	454		454	9.2%	
4055 PROFESSIONAL/LEGAL FEES	478	2,000	1,522		1,522	23.9%	
4057 AUDIT FEES (INT+EXT)	0	2,500	2,500		2,500	0.0%	
4058 IT / SOFTWARE	3,982	9,500	5,518		5,518	41.9%	
4068 CLOTHING/PPE	0	150	150		150	0.0%	
4141 CCTV	291	6,000	5,709		5,709	4.8%	
4153 YOUTH COUNCIL	0	150	150		150	0.0%	
4403 CAPITAL OFFICE IT	35	2,500	2,465		2,465	1.4%	
ADMIN :- Indirect Expenditure	<b>51,511</b>	<b>171,410</b>	<b>119,899</b>	<b>0</b>	<b>119,899</b>	<b>30.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>201,629</b>	<b>317,113</b>	<b>115,484</b>				
<b><u>102 DEMOCRATIC</u></b>							
4028 MAYORS ALLOWANCE	0	2,500	2,500		2,500	0.0%	
4029 CIVIC REGALIA	0	3,000	3,000		3,000	0.0%	
4060 CIVIC FUNCTIONS	208	1,000	792		792	20.8%	
4061 COUNCILLORS EXPENSES	0	500	500		500	0.0%	
4172 COMMEMORATIVE/CHARTER CELEBR/	0	750	750		750	0.0%	
DEMOCRATIC :- Indirect Expenditure	<b>208</b>	<b>7,750</b>	<b>7,542</b>	<b>0</b>	<b>7,542</b>	<b>2.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(208)</b>	<b>(7,750)</b>	<b>(7,542)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2026

Month No: 2

## Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>104 GRANTS (INCL SECTION 137)</b>							
4025 INSURANCE (ALL AREAS)	0	1,000	1,000		1,000	0.0%	
4203 GRANTS ALLOTMENTS	0	2,500	2,500		2,500	0.0%	
4205 GRANTS - SPECIFIC POWERS	0	29,000	29,000		29,000	0.0%	
GRANTS (INCL SECTION 137) :- Indirect Expenditure	<u>0</u>	<u>32,500</u>	<u>32,500</u>	<u>0</u>	<u>32,500</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(32,500)</u>	<u>(32,500)</u>				
<b>POLICY AND RESOURCES :- Income</b>	<b>253,140</b>	<b>488,523</b>	<b>235,383</b>			<b>51.8%</b>	
Expenditure	<b>51,720</b>	<b>211,660</b>	<b>159,940</b>	<b>0</b>	<b>159,940</b>	<b>24.4%</b>	
<b>Movement to/(from) Gen Reserve</b>	<u><b>201,420</b></u>	<u><b>276,863</b></u>	<u><b>75,443</b></u>				
<b>PROPERTIES</b>							
<b>201 TOWN HALL</b>							
1001 TOWN HALL RENT RECEIVED	218	4,500	4,282			4.9%	
1003 TOWN HALL HIRE	963	2,000	1,037			48.2%	
TOWN HALL :- Income	<u>1,182</u>	<u>6,500</u>	<u>5,318</u>			<u>18.2%</u>	<u>0</u>
4001 SALARIES	10,256	60,325	50,069		50,069	17.0%	
4011 NON DOMESTIC RATES	2,433	12,600	10,167		10,167	19.3%	
4012 WATER	0	270	270		270	0.0%	
4013 Bid Levy	0	420	420		420	0.0%	
4014 GAS AND ELECTRICITY	465	7,000	6,535		6,535	6.6%	
4037 INSPECTIONS	541	17,000	16,459		16,459	3.2%	
4041 FIRE PROTECTION	0	30,000	30,000		30,000	0.0%	
4055 PROFESSIONAL/LEGAL FEES	97	2,000	1,903		1,903	4.8%	
4068 CLOTHING/PPE	0	150	150		150	0.0%	
4149 CLEANING	26	1,000	974		974	2.6%	
4150 GENERAL MAINTENANCE	2,009	13,500	11,491		11,491	14.9%	1,160
4402 CAPITAL WORKS KITCHEN&OFFICES	0	500	500		500	0.0%	
TOWN HALL :- Indirect Expenditure	<u>15,826</u>	<u>144,765</u>	<u>128,939</u>	<u>0</u>	<u>128,939</u>	<u>10.9%</u>	<u>1,160</u>
<b>Net Income over Expenditure</b>	<u>(14,645)</u>	<u>(138,265)</u>	<u>(123,620)</u>				
6000 plus Transfer from EMR	1,160	0	(1,160)				
<b>Movement to/(from) Gen Reserve</b>	<u>(13,485)</u>	<u>(138,265)</u>	<u>(124,780)</u>				
<b>202 CHARTER HALL</b>							
1007 MUSIC	18	0	(18)			0.0%	
1011 CHARTER HALL HIRE FEES	1,934	6,000	4,066			32.2%	
CHARTER HALL :- Income	<u>1,951</u>	<u>6,000</u>	<u>4,049</u>			<u>32.5%</u>	<u>0</u>

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2026

Month No: 2

## Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4011 NON DOMESTIC RATES	624	3,200	2,576		2,576	19.5%	
4012 WATER	0	3,500	3,500		3,500	0.0%	
4013 Bid Levy	0	130	130		130	0.0%	
4014 GAS AND ELECTRICITY	165	2,500	2,335		2,335	6.6%	
4059 PERFORMING RIGHTS/LICENCE	0	1,500	1,500		1,500	0.0%	
4150 GENERAL MAINTENANCE	302	11,000	10,698		10,698	2.7%	
4168 EXTERNAL DECORATION	0	5,000	5,000		5,000	0.0%	
CHARTER HALL :- Indirect Expenditure	<b>1,091</b>	<b>26,830</b>	<b>25,739</b>	<b>0</b>	<b>25,739</b>	<b>4.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>860</b>	<b>(20,830)</b>	<b>(21,690)</b>				
<b>203 MARKET HALL</b>							
1017 LOWER MARKET OFFICES	542	0	(542)			0.0%	
1018 CINEMA INS/WATER/ELECT RECHARG	0	7,000	7,000			0.0%	
1024 CINEMA	3,125	12,500	9,375			25.0%	
1029 LOWER MARKET HALL RENT	1,874	5,330	3,456			35.2%	
MARKET HALL :- Income	<b>5,541</b>	<b>24,830</b>	<b>19,289</b>			<b>22.3%</b>	<b>0</b>
4014 GAS AND ELECTRICITY	30	5,000	4,970		4,970	0.6%	
4150 GENERAL MAINTENANCE	0	3,000	3,000		3,000	0.0%	
MARKET HALL :- Indirect Expenditure	<b>30</b>	<b>8,000</b>	<b>7,970</b>	<b>0</b>	<b>7,970</b>	<b>0.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>5,511</b>	<b>16,830</b>	<b>11,319</b>				
<b>311 FAIRPLACE TOILETS</b>							
4012 WATER	500	3,000	2,500		2,500	16.7%	
4014 GAS AND ELECTRICITY	230	1,500	1,270		1,270	15.3%	
4149 CLEANING	0	10,000	10,000		10,000	0.0%	
4150 GENERAL MAINTENANCE	0	5,000	5,000		5,000	0.0%	
FAIRPLACE TOILETS :- Indirect Expenditure	<b>729</b>	<b>19,500</b>	<b>18,771</b>	<b>0</b>	<b>18,771</b>	<b>3.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(729)</b>	<b>(19,500)</b>	<b>(18,771)</b>				
<b>312 MARKET STREET TOILETS</b>							
4012 WATER	426	3,000	2,574		2,574	14.2%	
4014 GAS AND ELECTRICITY	40	1,000	960		960	4.0%	
4015 MARKET STREET TOILETS CLEANING	0	8,000	8,000		8,000	0.0%	
4150 GENERAL MAINTENANCE	281	4,000	3,719		3,719	7.0%	
MARKET STREET TOILETS :- Indirect Expenditure	<b>747</b>	<b>16,000</b>	<b>15,253</b>	<b>0</b>	<b>15,253</b>	<b>4.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(747)</b>	<b>(16,000)</b>	<b>(15,253)</b>				
PROPERTIES :- Income	<b>8,674</b>	<b>37,330</b>	<b>28,656</b>			<b>23.2%</b>	
Expenditure	<b>18,424</b>	<b>215,095</b>	<b>196,671</b>	<b>0</b>	<b>196,671</b>	<b>8.6%</b>	
<b>Net Income over Expenditure</b>	<b>(9,750)</b>	<b>(177,765)</b>	<b>(168,015)</b>				
plus Transfer from EMR	<b>1,160</b>	<b>0</b>	<b>(1,160)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2026

Month No: 2

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>(8,590)</b>	<b>(177,765)</b>	<b>(169,175)</b>				
<b><u>PARKS</u></b>							
<b><u>301 CEMETERY</u></b>							
1037 INTERMENT FEE	450	2,000	1,550			22.5%	
1038 EXCLUSIVE RIGHT OF BURIAL	600	4,000	3,400			15.0%	
1039 MEMORIAL STONE	0	1,000	1,000			0.0%	
CEMETERY :- Income	<b>1,050</b>	<b>7,000</b>	<b>5,950</b>			<b>15.0%</b>	<b>0</b>
4011 NON DOMESTIC RATES	108	130	22		22	83.3%	
4144 SPOIL REMOVAL - CEMETERY	0	500	500		500	0.0%	
4145 CEMETERY MANAGEMENT COSTS	0	7,300	7,300		7,300	0.0%	
4146 SCATTERING LAWN	0	200	200		200	0.0%	
CEMETERY :- Indirect Expenditure	<b>108</b>	<b>8,130</b>	<b>8,022</b>	<b>0</b>	<b>8,022</b>	<b>1.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>942</b>	<b>(1,130)</b>	<b>(2,072)</b>				
<b><u>302 PARKS MAINTENANCE</u></b>							
1020 DONATIONS	30	0	(30)			0.0%	
1031 DCC PLAYING FIELD	0	518	518			0.0%	
1078 PARK HIRING FEES	33	0	(33)			0.0%	
1079 PUTTING & TENNIS PUBLIC HIRE	0	100	100			0.0%	
1083 FAIR/CIRCUS/EVENTS	542	1,300	758			41.7%	
1084 SIMMONS CHARITY	0	3,000	3,000			0.0%	
1085 WAYLEAVE	73	73	(0)			100.3%	
PARKS MAINTENANCE :- Income	<b>678</b>	<b>4,991</b>	<b>4,313</b>			<b>13.6%</b>	<b>0</b>
4001 SALARIES	21,341	125,000	103,659		103,659	17.1%	
4011 NON DOMESTIC RATES	2,230	5,700	3,470		3,470	39.1%	
4012 WATER	139	2,000	1,861		1,861	6.9%	
4014 GAS AND ELECTRICITY	252	3,000	2,748		2,748	8.4%	
4021 TELEPHONE & BROADBAND	160	650	490		490	24.7%	
4037 INSPECTIONS	691	2,600	1,909		1,909	26.6%	
4039 PUBLIC LIGHTING	0	2,500	2,500		2,500	0.0%	
4055 PROFESSIONAL/LEGAL FEES	0	4,000	4,000		4,000	0.0%	
4067 TOOLS & EQUIPMENT	300	3,000	2,700		2,700	10.0%	
4068 CLOTHING/PPE	0	600	600		600	0.0%	
4070 PLANTING	212	1,000	788		788	21.2%	
4071 GROUNDS MAINT.INC PONDS/FOOTPA	366	9,709	9,343		9,343	3.8%	
4073 PROPERTY REPAIRS BUILDINGS/SEC	31	0	(31)		(31)	0.0%	
4074 PLANT HIRE	0	150	150		150	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2026

Month No: 2

## Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4075 FERTILISERS WEED KILLER TOP SO	0	200	200		200	0.0%	
4079 VEHICLE REPAIRS/MOT/SERVICES	84	4,000	3,916		3,916	2.1%	
4143 BRIDGE MAINTENANCE	0	13,000	13,000		13,000	0.0%	
4148 TREE MAINTENANCE	503	5,800	5,297		5,297	8.7%	
4151 CLEANING/WASTE DISPOSAL.	(799)	7,500	8,299		8,299	(10.7%)	
4157 FUEL	360	2,500	2,140		2,140	14.4%	
4162 BENCH REFURBISHMENT	0	1,500	1,500		1,500	0.0%	
4164 PLAY EQUIPMENT & MAINTENANCE	3,462	5,000	1,538		1,538	69.2%	
4167 Outdoor spaces activities and	0	1,000	1,000		1,000	0.0%	
4454 Health & Safety	0	5,000	5,000		5,000	0.0%	
<b>PARKS MAINTENANCE :- Indirect Expenditure</b>	<b>29,332</b>	<b>205,409</b>	<b>176,077</b>	<b>0</b>	<b>176,077</b>	<b>14.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(28,653)</b>	<b>(200,418)</b>	<b>(171,765)</b>				
<b>313 CAR PARKS</b>							
1022 CAR PARK INCOME (WAITROSE)	26,193	80,000	53,807			32.7%	
1032 CAR PARK INCOME (SIMMONS)	13,988	40,000	26,012			35.0%	
<b>CAR PARKS :- Income</b>	<b>40,181</b>	<b>120,000</b>	<b>79,819</b>			<b>33.5%</b>	<b>0</b>
4004 Carpark maintenance	0	1,500	1,500		1,500	0.0%	
4005 TICKET M/C MAINTENANCE	0	650	650		650	0.0%	
4006 PARKING MANAGEMENT CHARGE	2,596	9,000	6,404		6,404	28.8%	
<b>CAR PARKS :- Indirect Expenditure</b>	<b>2,596</b>	<b>11,150</b>	<b>8,554</b>	<b>0</b>	<b>8,554</b>	<b>23.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>37,585</b>	<b>108,850</b>	<b>71,265</b>				
<b>PARKS :- Income</b>	<b>41,909</b>	<b>131,991</b>	<b>90,082</b>			<b>31.8%</b>	
<b>Expenditure</b>	<b>32,036</b>	<b>224,689</b>	<b>192,653</b>	<b>0</b>	<b>192,653</b>	<b>14.3%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>9,874</b>	<b>(92,698)</b>	<b>(102,572)</b>				
<b>Grand Totals:- Income</b>	<b>303,723</b>	<b>657,844</b>	<b>354,121</b>			<b>46.2%</b>	
<b>Expenditure</b>	<b>102,179</b>	<b>651,444</b>	<b>549,265</b>	<b>0</b>	<b>549,265</b>	<b>15.7%</b>	
<b>Net Income over Expenditure</b>	<b>201,544</b>	<b>6,400</b>	<b>(195,144)</b>				
<b>plus Transfer from EMR</b>	<b>1,160</b>	<b>0</b>	<b>(1,160)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>202,704</b>	<b>6,400</b>	<b>(196,304)</b>				

## Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
101	DEBTORS	15,992
105	VAT Control Account	(5,594)
201	NAT WEST CURRENT ACCOUNT	282,133
220	LLOYDS 18063468	418,621
221	PETTY CASH	100
225	CCLA INVESTMENT	454,660
226	Designated Client A/c	15,095
<b>Total Current Assets</b>		<b>1,181,008</b>
<u>Current Liabilities</u>		
506	FAIR BOND DEPOSIT	500
509	MERLIN CINEMAS RENT DEPOSIT	13,230
<b>Total Current Liabilities</b>		<b>13,730</b>
<b>Net Current Assets</b>		<b>1,167,278</b>
<b>Total Assets less Current Liabilities</b>		<b>1,167,278</b>

Represented by :-

301	CURRENT YEAR FUND	201,544
310	GENERAL RESERVE	582,005
321	EMR TOWN HALL BOILER	8,000
322	EMR CHARTER HALL FOYER	499
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
347	EMR LOCALISM- NEIGHBOURHD	11,108
348	EMR SINKING FUND-PROPERTY	11,000
349	EMR COUNCIL RIVER BANK	50,000
350	EMR NEW BURIAL GROUND	55,300
352	EMR ROOF REPAIR/REPLACE	7,510
353	EMR ELECTRICAL INSTALLATION	12,000
354	EMR OFFICE REFURBISHMENT	3,500
356	EMR NEW TRACTOR FUND	12,000
357	EMR ELECTION/REFERENDUM	6,887
358	EMR LIGHTING/STREET	2,541
359	EMR DEVOLVED	12,000
360	EMR CAR PARK RESURFACING	11,579
361	EMR TREE WORKS INC ASH	8,001
362	EMR REPLACE PLAY EQUIPMENT	26,000
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	4,647
368	EMR CHARTER HALL PA &	4,179
373	EMR CLIMATE EMERGENCY	917
374	EMR CIVIC REGALIA & CLOTHING	1,000
375	EMR TOWN HALL WINDOW	44,965
377	EMR SKATE PARK RESURFACING	17,705
379	EMR PUTTING IMPROVEMENTS	13,704

**Detailed Balance Sheet - Excluding Stock Movement**

**Month 2 Date 31/05/2026**

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
380	EMR Cemetery Bridal Repair	2,000	
	<b>Total Equity</b>		<b>1,167,278</b>

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## 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			15,992.25	
105	VAT Control Account				5,594.40
201	NAT WEST CURRENT ACCOUNT			282,133.47	
220	LLOYDS 18063468			418,620.80	
221	PETTY CASH			100.00	
225	CCLA INVESTMENT MANAGEMENT LTD			454,660.05	
226	Designated Client A/c			15,095.40	
310	GENERAL RESERVE				580,845.10
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
368	EMR CHARTER HALL PA & PROJECTO				4,179.00

## 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>
373	EMR CLIMATE EMERGENCY				916.69
374	EMR CIVIC REGALIA & CLOTHING				1,000.00
375	EMR TOWN HALL WINDOW REPLACEME				44,965.00
377	EMR SKATE PARK RESURFACING				17,705.07
379	EMR PUTTING IMPROVEMENTS				13,704.11
380	EMR Cemetery Bridal Repair				2,000.00
506	FAIR BOND DEPOSIT				500.00
509	MERLIN CINEMAS RENT DEPOSIT				13,230.00
1001	TOWN HALL RENT RECEIVED	201	TOWN HALL		218.34
1003	TOWN HALL HIRE	201	TOWN HALL		963.33
1007	MUSIC	202	CHARTER HALL		17.50
1011	CHARTER HALL HIRE FEES	202	CHARTER HALL		1,933.75
1017	LOWER MARKET OFFICES	203	MARKET HALL		541.67
1020	DONATIONS	302	PARKS MAINTENANCE		30.00
1021	GRANTS RECEIVED	101	ADMIN		11,000.00
1022	CAR PARK INCOME (WAITROSE)	313	CAR PARKS		26,193.17
1024	CINEMA	203	MARKET HALL		3,125.00
1029	LOWER MARKET HALL RENT	203	MARKET HALL		1,874.17
1032	CAR PARK INCOME (SIMMONS)	313	CAR PARKS		13,987.98
1037	INTERMENT FEE	301	CEMETERY		450.00
1038	EXCLUSIVE RIGHT OF BURIAL	301	CEMETERY		600.00
1078	PARK HIRING FEES	302	PARKS MAINTENANCE		33.33
1080	MISC INCOME	101	ADMIN		1,060.19
1083	FAIR/CIRCUS/EVENTS	302	PARKS MAINTENANCE		541.67
1085	WAYLEAVE	302	PARKS MAINTENANCE		73.20
1176	PRECEPT	101	ADMIN		237,636.50
1190	INTEREST	101	ADMIN		606.43
1191	INVESTMENT INCOME	101	ADMIN		2,836.85
4001	SALARIES	101	ADMIN	18,162.79	
4001	SALARIES	201	TOWN HALL	10,255.66	
4001	SALARIES	302	PARKS MAINTENANCE	21,340.61	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	2,595.92	
4009	STAFF TRAINING	101	ADMIN	3,446.00	
4010	STAFF TRAVEL	101	ADMIN	69.30	
4011	NON DOMESTIC RATES	201	TOWN HALL	2,433.10	
4011	NON DOMESTIC RATES	202	CHARTER HALL	624.00	
4011	NON DOMESTIC RATES	301	CEMETERY	108.29	
4011	NON DOMESTIC RATES	302	PARKS MAINTENANCE	2,229.51	
4012	WATER	302	PARKS MAINTENANCE	138.57	
4012	WATER	311	FAIRPLACE TOILETS	499.87	
4012	WATER	312	MARKET STREET TOILETS	426.16	
4014	GAS AND ELECTRICITY	201	TOWN HALL	464.65	

## 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>
4014	GAS AND ELECTRICITY	202	CHARTER HALL	165.35	
4014	GAS AND ELECTRICITY	203	MARKET HALL	29.83	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	252.33	
4014	GAS AND ELECTRICITY	311	FAIRPLACE TOILETS	229.57	
4014	GAS AND ELECTRICITY	312	MARKET STREET TOILETS	39.97	
4021	TELEPHONE & BROADBAND	101	ADMIN	274.27	
4021	TELEPHONE & BROADBAND	302	PARKS MAINTENANCE	160.47	
4023	PRINT/POST/STAT.	101	ADMIN	65.89	
4024	SUBSCRIPTIONS	101	ADMIN	2,615.04	
4025	INSURANCE (ALL AREAS)	101	ADMIN	21,750.33	
4026	PHOTOCOPIER	101	ADMIN	295.41	
4037	INSPECTIONS	201	TOWN HALL	540.88	
4037	INSPECTIONS	302	PARKS MAINTENANCE	691.42	
4051	BANK CHARGES	101	ADMIN	46.03	
4055	PROFESSIONAL/LEGAL FEES	101	ADMIN	478.42	
4055	PROFESSIONAL/LEGAL FEES	201	TOWN HALL	97.00	
4058	I T / SOFTWARE	101	ADMIN	3,981.52	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	208.24	
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE	299.62	
4070	PLANTING	302	PARKS MAINTENANCE	211.80	
4071	GROUND MAINT.INC POND/FOOTPA	302	PARKS MAINTENANCE	366.49	
4073	PROPERTY REPAIRS BUILDINGS/SEC	302	PARKS MAINTENANCE	31.02	
4079	VEHICLE REPAIRS/MOT/SERVICES	302	PARKS MAINTENANCE	83.87	
4141	CCTV	101	ADMIN	291.00	
4148	TREE MAINTENANCE	302	PARKS MAINTENANCE	503.34	
4149	CLEANING	201	TOWN HALL	25.96	
4150	GENERAL MAINTENANCE	201	TOWN HALL	2,009.00	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	302.03	
4150	GENERAL MAINTENANCE	312	MARKET STREET TOILETS	280.77	
4151	CLEANING/WASTE DISPOSAL.	302	PARKS MAINTENANCE		798.88
4157	FUEL	302	PARKS MAINTENANCE	359.56	
4164	PLAY EQUIPMENT & MAINTENANCE	302	PARKS MAINTENANCE	3,461.83	
4403	CAPITAL OFFICE IT	101	ADMIN	35.31	
6000	Transfer from EMR	201	TOWN HALL		1,160.00
<b>Trial Balance Totals :</b>				<b>1,289,579.97</b>	<b>1,289,579.97</b>
<b>Difference</b>				<b>0.00</b>	

## Nominal Ledger (Month 2)

Nominal A/c 105 VAT Control Account				Annual Budget	0.00	
Centre 0				Committed Exp	0.00	
Month	Date	Reference	Source	Transaction	Debit	Credit
				<b>Balance B/Forward Month 1</b>		<b>3,873.68</b>
2	28/04/2026	TRANS	Cashbook	Refund for returned goods		8.40
2	28/04/2026	TRANS	Cashbook	Refund from returned part		3.60
2	01/05/2026		Sales Ledger	Daybook Page No : 2703		467.21
2	01/05/2026		Sales Ledger	Daybook Page No : 2706		
2	01/05/2026	PP722/3/4	Cashbook	PP722/3/4		32.50
2	06/05/2026	TRANS	Cashbook	LED Lamp	9.54	
2	06/05/2026	FPI	Cashbook	PP725		31.67
2	07/05/2026	TRANS	Cashbook	Return of chainsaw bits	2.32	
2	07/05/2026	PP726	Cashbook	PP726		31.67
2	08/05/2026	PP727	Cashbook	SumUP PP727		8.33
2	12/05/2026	PP728	Cashbook	PP728		8.33
2	13/05/2026	TRANS	Cashbook	Trees	37.33	
2	13/05/2026	PP729	Cashbook	PP729		8.33
2	14/05/2026	TRANS	Cashbook	Waitrose	5.61	
2	14/05/2026	PP730	Cashbook	PP730		8.33
2	19/05/2026	VAT REFUND	Cashbook	HMRC Repayment		3,434.37
2	22/05/2026	PP731	Cashbook	PP731		15.83
2	28/05/2026	TRANS	Cashbook	Postage meeting papers	1.98	
2	28/05/2026	TRANS	Cashbook	Paint	9.16	
2	29/05/2026	TRANS	Cashbook	Postage papers	0.95	
2	31/05/2026		Purchase Ledger	Daybook Page No : 1479	464.79	
2	31/05/2026		Purchase Ledger	Daybook Page No : 1480	50.22	
2	31/05/2026		Purchase Ledger	Daybook Page No : 1481	36.88	
2	31/05/2026		Purchase Ledger	Daybook Page No : 1482	41.39	
2	31/05/2026		Purchase Ledger	Daybook Page No : 1483		
2	31/05/2026		Purchase Ledger	Daybook Page No : 1484	123.14	
2	31/05/2026		Purchase Ledger	Daybook Page No : 1485	854.18	
2	31/05/2026		Purchase Ledger	Daybook Page No : 1486		
2	31/05/2026		Purchase Ledger	Daybook Page No : 1487		
2	31/05/2026		Purchase Ledger	Daybook Page No : 1488	246.46	
2	31/05/2026		Purchase Ledger	Daybook Page No : 1489	0.40	

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## Nominal Ledger (Month 2)

Nominal A/c 105 VAT Control Account				Annual Budget	0.00	
Centre 0				Committed Exp	0.00	
Month	Date	Reference	Source	Transaction	Debit	Credit
2	31/05/2026		Purchase Ledger	Daybook Page No : 1490	391.37	
2	31/05/2026		Sales Ledger	Daybook Page No : 2708	33.33	
2	31/05/2026		Purchase Ledger	Daybook Page No : 1491		
2	31/05/2026		Purchase Ledger	Daybook Page No : 1492	28.80	
				<b>Account Totals</b>	<u>2,337.85</u>	<u>7,932.25</u>
				<b>Net Balance Month 2</b>		<b>5,594.40</b>