Okehampton Town Council Current Year

Bank - Cash and Investment Reconciliation as at 30 June 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2026	NATWEST BUISNESS RESERVE	281,342.97	
30/06/2026	NATWEST CURRENT A/C	1,000.00	
31/05/2026	Business 95 Day	0.00	
30/06/2026	LLOYDS	375,421.47	
30/06/2026	Petty Cash	100.00	
30/06/2026	CCLA Investment Management Ltd	456,125.08	
30/06/2026	Designated Client Account	15,103.80	
			1,129,093.32

Receipts not on Bank Statement

	0.00
Closing Balance	**1,129,093.32**

All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	282,342.97
6	BUSINESS 95 DAY	0.00
9	LLOYDS 18063468	375,421.47
10	PETTY CASH	100.00
14	CCLA INVESTMENT MANAGEMENT LTD	456,125.08
15	Designated Client A/c	15,103.80
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	**1,129,093.32**

Detailed Income & Expenditure by Budget Heading 30/06/2026

Month No: 3

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
POLICY AND RESOURCES								
101	ADMIN							
1021	GRANTS RECEIVED	11,000	0	(11,000)			0.0%	
1060	MISC INCOME	1,060	0	(1,060)			0.0%	
1176	PRECEPT	237,637	475,273	237,637			50.0%	
1190	INTEREST	824	13,000	12,176			6.3%	
1191	INVESTMENT INCOME	4,302	250	(4,052)			1720.8%	
	ADMIN :- Income	254,823	488,523	233,760			52.2%	0
4001	SALARIES	27,262	106,460	79,198		79,198	25.6%	
4009	STAFF TRAINING	3,596	5,000	1,404		1,404	71.9%	
4010	STAFF TRAVEL	69	1,300	1,231		1,231	5.3%	
4021	TELEPHONE & BROADBAND	452	2,000	1,548		1,548	22.6%	
4023	PRINT/POST/STAT.	163	1,000	837		837	16.3%	
4024	SUBSCRIPTIONS	3,057	7,500	4,443		4,443	40.8%	
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	349	500	151		151	69.8%	
4032	MARKETING	34	2,000	1,966		1,966	1.7%	
4051	BANK CHARGES	57	500	443		443	11.3%	
4055	PROFESSIONAL/LEGAL FEES	1,458	2,000	542		542	72.9%	
4057	AUDIT FEES (INT+EXT)	399	2,500	2,101		2,101	16.0%	
4058	I T / SOFTWARE	4,236	9,500	5,264		5,264	44.6%	
4068	CLOTHING/PPE	0	150	150		150	0.0%	
4141	CCTV	10,294	6,000	(4,294)		(4,294)	171.6%	
4153	YOUTH COUNCIL	0	150	150		150	0.0%	
4403	CAPITAL OFFICE IT	54	2,500	2,446		2,446	2.2%	
	ADMIN :- Indirect Expenditure	73,526	171,410	97,884	0	97,884	42.9%	0
	Net Income over Expenditure	181,296	317,113	135,817				
102	DEMOCRATIC							
4028	MAYORS ALLOWANCE	0	2,500	2,500		2,500	0.0%	
4029	CIVIC REGALIA	2,181	3,000	819		819	72.7%	
4060	CIVIC FUNCTIONS	235	1,000	765		765	23.5%	
4061	COUNCILLORS EXPENSES	0	500	500		500	0.0%	
4172	COMMEMORATIVE/CHARTER CELEBR/	0	750	750		750	0.0%	
	DEMOCRATIC :- Indirect Expenditure	2,415	7,750	5,335	0	5,335	31.2%	0
	Net Expenditure	(2,415)	(7,750)	(5,335)				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
104 GRANTS (INCL SECTION 137)							
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	28,680	29,000	320		320	98.9%	
GRANTS (INCL SECTION 137) :- Indirect Expenditure	28,680	32,500	3,820	0	3,820	88.2%	0
Net Expenditure	(28,680)	(32,500)	(3,820)				
POLICY AND RESOURCES :- Income	254,823	488,523	233,700			52.2%	
Expenditure	104,621	211,660	107,039	0	107,039	49.4%	
Movement to/(from) Gen Reserve	150,202	276,863	126,661				
PROPERTIES							
201 TOWN HALL							
1001 TOWN HALL RENT RECEIVED	398	4,500	4,102			8.9%	
1003 TOWN HALL HIRE	1,692	2,000	308			84.6%	
TOWN HALL :- Income	2,090	6,500	4,410			32.2%	0
4001 SALARIES	15,383	60,325	44,942		44,942	25.5%	
4011 NON DOMESTIC RATES	3,651	12,600	8,949		8,949	29.0%	
4012 WATER	0	270	270		270	0.0%	
4013 Bid Levy	0	420	420		420	0.0%	
4014 GAS AND ELECTRICITY	783	7,000	6,217		6,217	11.2%	
4037 INSPECTIONS	1,288	17,000	15,712		15,712	7.6%	
4041 FIRE PROTECTION	393	30,000	29,608		29,608	1.3%	
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	2,210	13,500	11,290		11,290	16.4%	1,160
4402 CAPITAL WORKS KITCHEN&OFFICES	0	500	500		500	0.0%	
TOWN HALL :- Indirect Expenditure	23,831	144,765	120,934	0	120,934	16.5%	1,160
Net Income over Expenditure	(21,741)	(138,265)	(116,524)				
6000 plus Transfer from EMR	1,160	0	(1,160)				
Movement to/(from) Gen Reserve	(20,581)	(138,265)	(117,684)				
202 CHARTER HALL							
1006 ALCOHOL LICENCE	40	0	(40)			0.0%	
1007 MUSIC	53	0	(53)			0.0%	

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1011	CHARTER HALL HIRE FEES	2,894	6,000	3,106			48.2%	
	CHARTER HALL :- Income	2,987	6,000	3,013			49.8%	0
4011	NON DOMESTIC RATES	938	3,200	2,262		2,262	29.3%	
4012	WATER	337	3,500	3,163		3,163	9.6%	
4013	Bid Levy	0	130	130		130	0.0%	
4014	GAS AND ELECTRICITY	563	2,500	1,937		1,937	22.5%	
4059	PERFORMING RIGHTS/LICENCE	0	1,500	1,500		1,500	0.0%	
4150	GENERAL MAINTENANCE	4,142	11,000	6,858		6,858	37.7%	
4168	EXTERNAL DECORATION	0	5,000	5,000		5,000	0.0%	
	CHARTER HALL :- Indirect Expenditure	5,980	26,830	20,850	0	20,850	22.3%	0
	Net Income over Expenditure	(2,993)	(20,830)	(17,837)				
203	MARKET HALL							
1017	LOWER MARKET OFFICES	542	0	(542)			0.0%	
1018	CINEMA INS/WATER/ELECT RECHARG	0	7,000	7,000			0.0%	
1024	CINEMA	6,250	12,500	6,250			50.0%	
1029	LOWER MARKET HALL RENT	3,207	5,330	2,123			60.2%	
	MARKET HALL :- Income	9,998	24,830	14,832			40.3%	0
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	30	8,000	7,970	0	7,970	0.4%	0
	Net Income over Expenditure	9,969	16,830	6,861				
311	FAIRPLACE TOILETS							
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	729	19,500	18,771	0	18,771	3.7%	0
	Net Expenditure	(729)	(19,500)	(18,771)				
312	MARKET STREET TOILETS							
4012	WATER	426	3,000	2,574		2,574	14.2%	
4014	GAS AND ELECTRICITY	82	1,000	918		918	8.2%	
4015	MARKET STREET TOILETS CLEANING	0	8,000	8,000		8,000	0.0%	
4150	GENERAL MAINTENANCE	438	4,000	3,562		3,562	11.0%	
	MARKET STREET TOILETS :- Indirect Expenditure	947	16,000	15,053	0	15,053	5.9%	0
	Net Expenditure	(947)	(16,000)	(15,053)				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
PROPERTIES :- Income	15,075	37,330	22,255			40.4%	
Expenditure	31,517	215,095	183,578	0	183,578	14.7%	
Net Income over Expenditure	(16,442)	(177,765)	(161,323)				
plus Transfer from EMR	1,160	0	(1,160)				
Movement to/(from) Gen Reserve	(15,282)	(177,765)	(162,483)				

PARKS

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
301 CEMETERY							
1037 INTERMENT FEE	450	2,000	1,550			22.5%	
1038 EXCLUSIVE RIGHT OF BURIAL	600	4,000	3,400			15.0%	
1039 MEMORIAL STONE	200	1,000	800			20.0%	
CEMETERY :- Income	1,250	7,000	5,750			17.9%	0
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	108	8,130	8,022	0	8,022	1.3%	0
Net Income over Expenditure	1,142	(1,130)	(2,272)				
302 PARKS MAINTENANCE							
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	678	4,991	4,313			13.6%	0
4001 SALARIES	32,101	125,000	92,899		92,899	25.7%	
4011 NON DOMESTIC RATES	2,806	5,700	2,894		2,894	49.2%	
4012 WATER	246	2,000	1,754		1,754	12.3%	
4014 GAS AND ELECTRICITY	490	3,000	2,510		2,510	16.3%	
4021 TELEPHONE & BROADBAND	171	650	479		479	26.3%	
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	2,198	3,000	802		802	73.3%	

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4068 CLOTHING/PPE	32	600	568		568	5.3%	
4070 PLANTING	212	1,000	788		788	21.2%	
4071 GROUNDS MAINT.INC PONDS/FOOTPA	515	9,709	9,194		9,194	5.3%	
4073 PROPERTY REPAIRS BUILDINGS/SEC	31	0	(31)		(31)	0.0%	
4074 PLANT HIRE	0	150	150		150	0.0%	
4075 FERTILISERS WEED KILLER TOP SO	0	200	200		200	0.0%	
4079 VEHICLE REPAIRS/MOT/SERVICES	484	4,000	3,516		3,516	12.1%	
4143 BRIDGE MAINTENANCE	0	13,000	13,000		13,000	0.0%	
4148 TREE MAINTENANCE	657	5,800	5,143		5,143	11.3%	
4151 CLEANING/WASTE DISPOSAL.	(640)	7,500	8,140		8,140	(8.5%)	
4157 FUEL	503	2,500	1,997		1,997	20.1%	
4162 BENCH REFURBISHMENT	0	1,500	1,500		1,500	0.0%	
4164 PLAY EQUIPMENT & MAINTENANCE	3,528	5,000	1,472		1,472	70.6%	
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%	
PARKS MAINTENANCE :- Indirect Expenditure	44,026	205,409	161,383	0	161,383	21.4%	0
Net Income over Expenditure	(43,348)	(200,418)	(157,070)				
313 CAR PARKS							
1022 CAR PARK INCOME (WAITROSE)	48,821	80,000	31,179			61.0%	
1032 CAR PARK INCOME (SIMMONS)	14,117	40,000	25,883			35.3%	
CAR PARKS :- Income	62,939	120,000	57,061			52.4%	0
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%	
CAR PARKS :- Indirect Expenditure	2,596	11,150	8,554	0	8,554	23.3%	0
Net Income over Expenditure	60,343	108,850	48,507				
PARKS :- Income	64,867	131,991	67,124			49.1%	
Expenditure	46,730	224,689	177,959	0	177,959	20.8%	
Movement to/(from) Gen Reserve	18,136	(92,698)	(110,834)				
Grand Totals:- Income	334,765	657,844	323,079			50.9%	
Expenditure	182,869	651,444	468,575	0	468,575	28.1%	
Net Income over Expenditure	151,896	6,400	(145,496)				
plus Transfer from EMR	1,160	0	(1,160)				
Movement to/(from) Gen Reserve	153,056	6,400	(146,856)				

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2026

A/c	Description	Actual		
	Current Assets			
101	DEBTORS	8,597		
105	VAT Control Account	(6,830)		
201	NAT WEST CURRENT ACCOUNT	282,343		
220	LLOYDS 18063468	375,421		
221	PETTY CASH	100		
225	CCLA INVESTMENT	456,125		
226	Designated Client A/c	15,104		
	Total Current Assets		1,130,860	
	Current Liabilities			
509	MERLIN CINEMAS RENT DEPOSIT	13,230		
	Total Current Liabilities		13,230	
	Net Current Assets			1,117,630
	Total Assets less Current Liabilities			1,117,630
	Represented by :-			
301	CURRENT YEAR FUND	151,896		
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		
376	EMR TOWN HALL WINDOW	44,965		
377	EMR SKATE PARK RESURFACING	17,705		
379	EMR PUTTING IMPROVEMENTS	13,704		
380	EMR Cemetery Bridal Repair	2,000		

A/c	Description	Actual	
	Total Equity		1,117,630

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
101	DEBTORS			8,596.50	
105	VAT Control Account				6,829.89
201	NAT WEST CURRENT ACCOUNT			282,342.97	
220	LLOYDS 18063468			375,421.47	
221	PETTY CASH			100.00	
225	CCLA INVESTMENT MANAGEMENT LTD			456,125.08	
226	Designated Client A/c			15,103.80	
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 RESPONSIBILITIIES				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

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A/c Code	Account Name	Centre	Centre Name	Debit	Credit
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
509	MERLIN CINEMAS RENT DEPOSIT				13,230.00
1001	TOWN HALL RENT RECEIVED	201	TOWN HALL		398.34
1003	TOWN HALL HIRE	201	TOWN HALL		1,691.66
1006	ALCOHOL LICENCE	202	CHARTER HALL		40.00
1007	MUSIC	202	CHARTER HALL		52.92
1011	CHARTER HALL HIRE FEES	202	CHARTER HALL		2,894.16
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		48,821.46
1024	CINEMA	203	MARKET HALL		6,250.00
1029	LOWER MARKET HALL RENT	203	MARKET HALL		3,206.67
1032	CAR PARK INCOME (SIMMONS)	313	CAR PARKS		14,117.15
1037	INTERMENT FEE	301	CEMETERY		450.00
1038	EXCLUSIVE RIGHT OF BURIAL	301	CEMETERY		600.00
1039	MEMORIAL STONE	301	CEMETERY		200.00
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		824.33
1191	INVESTMENT INCOME	101	ADMIN		4,301.88
4001	SALARIES	101	ADMIN	27,261.85	
4001	SALARIES	201	TOWN HALL	15,383.49	
4001	SALARIES	302	PARKS MAINTENANCE	32,101.47	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	2,595.92	
4009	STAFF TRAINING	101	ADMIN	3,596.00	
4010	STAFF TRAVEL	101	ADMIN	69.30	
4011	NON DOMESTIC RATES	201	TOWN HALL	3,651.10	
4011	NON DOMESTIC RATES	202	CHARTER HALL	938.00	
4011	NON DOMESTIC RATES	301	CEMETERY	108.29	
4011	NON DOMESTIC RATES	302	PARKS MAINTENANCE	2,805.51	
4012	WATER	202	CHARTER HALL	337.33	
4012	WATER	302	PARKS MAINTENANCE	246.39	
4012	WATER	311	FAIRPLACE TOILETS	499.87	

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A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4012	WATER	312	MARKET STREET TOILETS	426.16	
4014	GAS AND ELECTRICITY	201	TOWN HALL	782.85	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	562.69	
4014	GAS AND ELECTRICITY	203	MARKET HALL	29.83	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	490.38	
4014	GAS AND ELECTRICITY	311	FAIRPLACE TOILETS	229.57	
4014	GAS AND ELECTRICITY	312	MARKET STREET TOILETS	82.19	
4021	TELEPHONE & BROADBAND	101	ADMIN	452.40	
4021	TELEPHONE & BROADBAND	302	PARKS MAINTENANCE	171.27	
4023	PRINT/POST/STAT.	101	ADMIN	163.09	
4024	SUBSCRIPTIONS	101	ADMIN	3,057.01	
4025	INSURANCE (ALL AREAS)	101	ADMIN	21,750.33	
4026	PHOTOCOPIER	101	ADMIN	295.41	
4029	CIVIC REGALIA	102	DEMOCRATIC	2,180.54	
4031	ADVERTISING	101	ADMIN	349.00	
4032	MARKETING	101	ADMIN	34.00	
4037	INSPECTIONS	201	TOWN HALL	1,288.09	
4037	INSPECTIONS	302	PARKS MAINTENANCE	691.42	
4041	FIRE PROTECTION	201	TOWN HALL	392.50	
4051	BANK CHARGES	101	ADMIN	56.59	
4055	PROFESSIONAL/LEGAL FEES	101	ADMIN	1,458.42	
4055	PROFESSIONAL/LEGAL FEES	201	TOWN HALL	97.00	
4057	AUDIT FEES (INT+EXT)	101	ADMIN	399.00	
4058	I T / SOFTWARE	101	ADMIN	4,236.18	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	234.73	
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE	2,197.64	
4068	CLOTHING/PPE	302	PARKS MAINTENANCE	31.95	
4070	PLANTING	302	PARKS MAINTENANCE	211.80	
4071	GROUNDS MAINT.INC PONDS/FOOTPA	302	PARKS MAINTENANCE	515.43	
4073	PROPERTY REPAIRS BUILDINGS/SEC	302	PARKS MAINTENANCE	31.02	
4079	VEHICLE REPAIRS/MOT/SERVICES	302	PARKS MAINTENANCE	483.87	
4141	CCTV	101	ADMIN	10,293.83	
4148	TREE MAINTENANCE	302	PARKS MAINTENANCE	656.67	
4149	CLEANING	201	TOWN HALL	25.96	
4150	GENERAL MAINTENANCE	201	TOWN HALL	2,210.00	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	4,142.30	
4150	GENERAL MAINTENANCE	312	MARKET STREET TOILETS	438.27	
4151	CLEANING/WASTE DISPOSAL.	302	PARKS MAINTENANCE		640.07
4157	FUEL	302	PARKS MAINTENANCE	502.89	
4164	PLAY EQUIPMENT & MAINTENANCE	302	PARKS MAINTENANCE	3,528.49	

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A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4205	GRANTS - SPECIFIC POWERS	104	GRANTS (INCL SECTION 137)	28,679.55	
4403	CAPITAL OFFICE IT	101	ADMIN	54.04	
6000	Transfer from EMR	201	TOWN HALL		1,160.00
			Trial Balance Totals :	**1,321,198.70**	**1,321,198.70**
			Difference	**0.00**	