Okehampton Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 July 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/07/2026	NATWEST BUISNESS RESERVE	281,546.08	
31/07/2026	NATWEST CURRENT A/C	1,000.00	
31/05/2026	Business 95 Day	0.00	
31/07/2026	LLOYDS	342,953.10	
31/07/2026	Petty Cash	100.00	
31/07/2026	CCLA Investment Management Ltd	457,560.66	
31/07/2026	Designated Client Account	15,112.49	
			1,098,272.33

Receipts not on Bank Statement

	0.00
Closing Balance	**1,098,272.33**

All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	282,546.08
6	BUSINESS 95 DAY	0.00
9	LLOYDS 18063468	342,953.10
10	PETTY CASH	100.00
14	CCLA INVESTMENT MANAGEMENT LTD	457,560.66
15	Designated Client A/c	15,112.49
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	**1,098,272.33**

Detailed Income & Expenditure by Budget Heading 31/07/2026

Month No: 4 **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	10,050	0	(10,050)			0.0%	
1080	MISC INCOME	1,060	0	(1,060)			0.0%	
1176	PRECEPT	237,637	475,273	237,637			50.0%	
1190	INTEREST	1,036	13,000	11,964			8.0%	
1191	INVESTMENT INCOME	5,737	250	(5,487)			2295.0%	
	ADMIN :- Income	255,520	488,523	233,003			52.3%	0
4001	SALARIES	36,456	106,460	70,004		70,004	34.2%	
4009	STAFF TRAINING	3,920	5,000	1,080		1,080	78.4%	
4010	STAFF TRAVEL	90	1,300	1,210		1,210	6.9%	
4021	TELEPHONE & BROADBAND	651	2,000	1,349		1,349	32.6%	
4023	PRINT/POST/STAT.	197	1,000	803		803	19.7%	
4024	SUBSCRIPTIONS	3,572	7,500	3,928		3,928	47.6%	
4025	INSURANCE (ALL AREAS)	21,750	21,000	(750)		(750)	103.6%	
4026	PHOTOCOPIER	556	1,350	794		794	41.2%	
4031	ADVERTISING	379	500	121		121	75.8%	
4032	MARKETING	474	2,000	1,526		1,526	23.7%	
4051	BANK CHARGES	82	500	418		418	16.5%	
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	4,896	9,500	4,604		4,604	51.5%	
4068	CLOTHING/PPE	0	150	150		150	0.0%	
4141	CCTV	14,051	6,000	(8,051)		(8,051)	234.2%	
4153	YOUTH COUNCIL	28	150	122		122	18.5%	
4154	COMMUNITY GOVERNANCE BOUNDAR	0	1,500	1,500		1,500	0.0%	
4403	CAPITAL OFFICE IT	54	2,500	2,446		2,446	2.2%	
	ADMIN :- Indirect Expenditure	89,016	172,910	83,894	0	83,894	51.5%	0
	Net Income over Expenditure	166,505	315,613	149,108				
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%	
4055	PROFESSIONAL/LEGAL FEES	2,744	0	(2,744)		(2,744)	0.0%	
4060	CIVIC FUNCTIONS	235	1,000	765		765	23.5%	
4061	COUNCILLORS EXPENSES	119	500	381		381	23.9%	
4172	COMMEMORATIVE/CHARTER CELEBR/	0	750	750		750	0.0%	
	DEMOCRATIC :- Indirect Expenditure	5,279	7,750	2,471	0	2,471	68.1%	0
	Net Expenditure	(5,279)	(7,750)	(2,471)				

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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)	1,000	1,000	0		0	100.0%	
4203	GRANTS ALLOTMENTS	0	2,500	2,500		2,500	0.0%	
4205	GRANTS - SPECIFIC POWERS	28,780	30,541	1,761		1,761	94.2%	
	GRANTS (INCL SECTION 137) :- Indirect Expenditure	29,780	34,041	4,261	0	4,261	87.5%	0
	Net Expenditure	(29,780)	(34,041)	(4,261)				
	POLICY AND RESOURCES :- Income	255,520	488,523	233,003			52.3%	
	Expenditure	124,074	214,701	90,627	0	90,627	57.8%	
	Movement to/(from) Gen Reserve	131,447	273,822	142,375				
	PROPERTIES							
201	TOWN HALL							
1001	TOWN HALL RENT RECEIVED	427	4,500	4,073			9.5%	
1003	TOWN HALL HIRE	2,033	2,000	(33)			101.7%	
	TOWN HALL :- Income	2,460	6,500	4,040			37.8%	0
4001	SALARIES	22,200	60,325	38,125		38,125	36.8%	
4011	NON DOMESTIC RATES	4,869	12,600	7,731		7,731	38.6%	
4012	WATER	57	270	213		213	21.1%	
4013	Bid Levy	0	420	420		420	0.0%	
4014	GAS AND ELECTRICITY	935	7,000	6,065		6,065	13.4%	
4037	INSPECTIONS	2,388	17,000	14,612		14,612	14.0%	
4041	FIRE PROTECTION	785	56,375	55,590		55,590	1.4%	
4055	PROFESSIONAL/LEGAL FEES	97	2,000	1,903		1,903	4.8%	
4068	CLOTHING/PPE	0	150	150		150	0.0%	
4149	CLEANING	38	1,000	962		962	3.8%	
4150	GENERAL MAINTENANCE	3,641	13,500	9,859		9,859	27.0%	1,160
4402	CAPITAL WORKS KITCHEN&OFFICES	0	500	500		500	0.0%	
	TOWN HALL :- Indirect Expenditure	35,009	171,140	136,131	0	136,131	20.5%	1,160
	Net Income over Expenditure	(32,549)	(164,640)	(132,091)				
6000	plus Transfer from EMR	1,160	0	(1,160)				
	Movement to/(from) Gen Reserve	(31,389)	(164,640)	(133,251)				
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	3,477	6,000	2,523			57.9%	
	CHARTER HALL :- Income	3,570	6,000	2,430			59.5%	0
4011	NON DOMESTIC RATES	1,252	3,200	1,948		1,948	39.1%	
4012	WATER	804	3,500	2,696		2,696	23.0%	
4013	Bid Levy	0	130	130		130	0.0%	
4014	GAS AND ELECTRICITY	947	2,500	1,553		1,553	37.9%	
4041	FIRE PROTECTION	12	0	(12)		(12)	0.0%	
4059	PERFORMING RIGHTS/LICENCE	0	1,500	1,500		1,500	0.0%	
4150	GENERAL MAINTENANCE	4,199	11,000	6,801		6,801	38.2%	
4168	EXTERNAL DECORATION	0	10,000	10,000		10,000	0.0%	
	CHARTER HALL :- Indirect Expenditure	7,214	31,830	24,616	0	24,616	22.7%	0
	Net Income over Expenditure	(3,645)	(25,830)	(22,185)				
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	13,400	12,500	(900)			107.2%	
1029	LOWER MARKET HALL RENT	3,748	5,330	1,582			70.3%	
	MARKET HALL :- Income	17,690	24,830	7,140			71.2%	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	17,660	16,830	(830)				
311	FAIRPLACE TOILETS							
4012	WATER	1,875	3,000	1,125		1,125	62.5%	
4014	GAS AND ELECTRICITY	326	1,500	1,174		1,174	21.8%	
4149	CLEANING	0	10,000	10,000		10,000	0.0%	
4150	GENERAL MAINTENANCE	216	8,423	8,207		8,207	2.6%	
	FAIRPLACE TOILETS :- Indirect Expenditure	2,417	22,923	20,506	0	20,506	10.5%	0
	Net Expenditure	(2,417)	(22,923)	(20,506)				
312	MARKET STREET TOILETS							
4012	WATER	1,609	3,000	1,391		1,391	53.6%	
4014	GAS AND ELECTRICITY	121	1,000	879		879	12.1%	
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	2,168	16,000	13,832	0	13,832	13.6%	0
	Net Expenditure	(2,168)	(16,000)	(13,832)				

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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	23,720	37,330	13,610			63.5%	
	Expenditure	46,839	249,893	203,054	0	203,054	18.7%	
	Net Income over Expenditure	(23,119)	(212,563)	(189,444)				
	plus Transfer from EMR	1,160	0	(1,160)				
	Movement to/(from) Gen Reserve	(21,959)	(212,563)	(190,604)				

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	740	2,000	1,260			37.0%	
1038	EXCLUSIVE RIGHT OF BURIAL	1,200	4,000	2,800			30.0%	
1039	MEMORIAL STONE	230	1,000	770			23.0%	
	CEMETERY :- Income	2,170	7,000	4,830			31.0%	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%	
4169	New Cemetery Provision	1,000	10,060	9,060		9,060	9.9%	
	CEMETERY :- Indirect Expenditure	1,108	18,190	17,082	0	17,082	6.1%	0
	Net Income over Expenditure	1,062	(11,190)	(12,252)				
302	PARKS MAINTENANCE							
1020	DONATIONS	30	0	(30)			0.0%	
1021	GRANTS RECEIVED	1,000	0	(1,000)			0.0%	
1031	DCC PLAYING FIELD	518	518	0			100.0%	
1078	PARK HIRING FEES	130	0	(130)			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	2,293	4,991	2,698			45.9%	0
4001	SALARIES	42,889	125,000	82,111		82,111	34.3%	
4011	NON DOMESTIC RATES	3,382	5,700	2,318		2,318	59.3%	
4012	WATER	267	2,000	1,733		1,733	13.3%	
4014	GAS AND ELECTRICITY	714	3,000	2,286		2,286	23.8%	
4021	TELEPHONE & BROADBAND	182	650	468		468	28.0%	
4037	INSPECTIONS	691	2,600	1,909		1,909	26.6%	
4039	PUBLIC LIGHTING	0	2,500	2,500		2,500	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
4055 PROFESSIONAL/LEGAL FEES	476	4,000	3,524		3,524	11.9%	
4067 TOOLS & EQUIPMENT	2,487	3,000	513		513	82.9%	
4068 CLOTHING/PPE	32	600	568		568	5.3%	
4070 PLANTING	212	1,000	788		788	21.2%	
4071 GROUNDS MAINT.INC PONDS/FOOTPA	1,362	9,709	8,347		8,347	14.0%	
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	992	4,000	3,008		3,008	24.8%	
4143 BRIDGE MAINTENANCE	0	14,070	14,070		14,070	0.0%	
4148 TREE MAINTENANCE	657	5,800	5,143		5,143	11.3%	
4151 CLEANING/WASTE DISPOSAL.	(324)	7,500	7,824		7,824	(4.3%)	
4157 FUEL	781	2,500	1,719		1,719	31.2%	
4162 BENCH REFURBISHMENT	0	1,500	1,500		1,500	0.0%	
4164 PLAY EQUIPMENT & MAINTENANCE	5,826	5,000	(826)		(826)	116.5%	
4167 Outdoor spaces activities and	0	1,000	1,000		1,000	0.0%	
4451 VERTI DRAIN FIELD (5 YEARLY)	0	2,000	2,000		2,000	0.0%	
4454 Health & Safety	0	5,000	5,000		5,000	0.0%	
PARKS MAINTENANCE :- Indirect Expenditure	60,657	208,479	147,822	0	147,822	29.1%	0
Net Income over Expenditure	(58,364)	(203,488)	(145,124)				
313 CAR PARKS							
1022 CAR PARK INCOME (WAITROSE)	48,821	80,000	31,179			61.0%	
1032 CAR PARK INCOME (SIMMONS)	30,035	40,000	9,965			75.1%	
CAR PARKS :- Income	78,856	120,000	41,144			65.7%	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	5,635	9,000	3,365		3,365	62.6%	
CAR PARKS :- Indirect Expenditure	5,635	11,150	5,515	0	5,515	50.5%	0
Net Income over Expenditure	73,221	108,850	35,629				
PARKS :- Income	83,319	131,991	48,672			63.1%	
Expenditure	67,401	237,819	170,418	0	170,418	28.3%	
Movement to/(from) Gen Reserve	15,919	(105,828)	(121,747)				
Grand Totals:- Income	362,559	657,844	295,285			55.1%	
Expenditure	238,313	702,413	464,100	0	464,100	33.9%	
Net Income over Expenditure	124,246	(44,569)	(168,815)				
plus Transfer from EMR	1,160	0	(1,160)				
Movement to/(from) Gen Reserve	125,406	(44,569)	(169,975)				

Okehampton Town Council Current Year

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2026

A/c	Description	Actual		
	Current Assets			
101	DEBTORS	11,294		
105	VAT Control Account	(6,357)		
201	NAT WEST CURRENT ACCOUNT	282,546		
220	LLOYDS 18063468	342,953		
221	PETTY CASH	100		
225	CCLA INVESTMENT	457,561		
226	Designated Client A/c	15,112		
	Total Current Assets		1,103,210	
	Current Liabilities			
509	MERLIN CINEMAS RENT DEPOSIT	13,230		
	Total Current Liabilities		13,230	
	Net Current Assets			1,089,980
	Total Assets less Current Liabilities			1,089,980
	Represented by :-			
301	CURRENT YEAR FUND	124,036		
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		
380	EMR Cemetery Bridal Repair	2,000		

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2026

A/c	Description	Actual	
381	EMR Mayors badges	210	
	Total Equity		**1,089,980**

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
101	DEBTORS			11,294.23	
105	VAT Control Account				6,356.91
201	NAT WEST CURRENT ACCOUNT			282,546.08	
220	LLOYDS 18063468			342,953.10	
221	PETTY CASH			100.00	
225	CCLA INVESTMENT MANAGEMENT LTD			457,560.66	
226	Designated Client A/c			15,112.49	
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
381	EMR Mayors badges				210.00
509	MERLIN CINEMAS RENT DEPOSIT				13,230.00
1001	TOWN HALL RENT RECEIVED	201	TOWN HALL		426.67
1003	TOWN HALL HIRE	201	TOWN HALL		2,033.32
1006	ALCOHOL LICENCE	202	CHARTER HALL		40.00
1007	MUSIC	202	CHARTER HALL		52.92
1011	CHARTER HALL HIRE FEES	202	CHARTER HALL		3,476.65
1017	LOWER MARKET OFFICES	203	MARKET HALL		541.67
1020	DONATIONS	302	PARKS MAINTENANCE		30.00
1021	GRANTS RECEIVED	101	ADMIN		10,050.00
1021	GRANTS RECEIVED	302	PARKS MAINTENANCE		1,000.00
1022	CAR PARK INCOME (WAITROSE)	313	CAR PARKS		48,821.46
1024	CINEMA	203	MARKET HALL		13,400.22
1029	LOWER MARKET HALL RENT	203	MARKET HALL		3,748.34
1031	DCC PLAYING FIELD	302	PARKS MAINTENANCE		518.00
1032	CAR PARK INCOME (SIMMONS)	313	CAR PARKS		30,034.95
1037	INTERMENT FEE	301	CEMETERY		740.00
1038	EXCLUSIVE RIGHT OF BURIAL	301	CEMETERY		1,200.00
1039	MEMORIAL STONE	301	CEMETERY		230.00
1078	PARK HIRING FEES	302	PARKS MAINTENANCE		130.08
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		1,036.13
1191	INVESTMENT INCOME	101	ADMIN		5,737.46
4001	SALARIES	101	ADMIN	36,455.85	
4001	SALARIES	201	TOWN HALL	22,199.58	
4001	SALARIES	302	PARKS MAINTENANCE	42,889.33	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	5,635.31	
4009	STAFF TRAINING	101	ADMIN	3,920.00	
4010	STAFF TRAVEL	101	ADMIN	90.30	
4011	NON DOMESTIC RATES	201	TOWN HALL	4,869.10	
4011	NON DOMESTIC RATES	202	CHARTER HALL	1,252.00	
4011	NON DOMESTIC RATES	301	CEMETERY	108.29	
4011	NON DOMESTIC RATES	302	PARKS MAINTENANCE	3,381.51	

Continued over page

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4012	WATER	201	TOWN HALL	56.96	
4012	WATER	202	CHARTER HALL	804.25	
4012	WATER	302	PARKS MAINTENANCE	266.86	
4012	WATER	311	FAIRPLACE TOILETS	1,874.83	
4012	WATER	312	MARKET STREET TOILETS	1,609.08	
4014	GAS AND ELECTRICITY	201	TOWN HALL	934.79	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	947.04	
4014	GAS AND ELECTRICITY	203	MARKET HALL	29.83	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	714.45	
4014	GAS AND ELECTRICITY	311	FAIRPLACE TOILETS	326.39	
4014	GAS AND ELECTRICITY	312	MARKET STREET TOILETS	120.97	
4021	TELEPHONE & BROADBAND	101	ADMIN	651.49	
4021	TELEPHONE & BROADBAND	302	PARKS MAINTENANCE	182.07	
4023	PRINT/POST/STAT.	101	ADMIN	197.31	
4024	SUBSCRIPTIONS	101	ADMIN	3,571.98	
4025	INSURANCE (ALL AREAS)	101	ADMIN	21,750.33	
4025	INSURANCE (ALL AREAS)	104	GRANTS (INCL SECTION 137)	1,000.00	
4026	PHOTOCOPIER	101	ADMIN	556.31	
4029	CIVIC REGALIA	102	DEMOCRATIC	2,180.54	
4031	ADVERTISING	101	ADMIN	379.00	
4032	MARKETING	101	ADMIN	474.00	
4037	INSPECTIONS	201	TOWN HALL	2,387.64	
4037	INSPECTIONS	302	PARKS MAINTENANCE	691.42	
4041	FIRE PROTECTION	201	TOWN HALL	785.00	
4041	FIRE PROTECTION	202	CHARTER HALL	11.77	
4051	BANK CHARGES	101	ADMIN	82.28	
4055	PROFESSIONAL/LEGAL FEES	101	ADMIN	1,458.42	
4055	PROFESSIONAL/LEGAL FEES	102	DEMOCRATIC	2,744.00	
4055	PROFESSIONAL/LEGAL FEES	201	TOWN HALL	97.00	
4055	PROFESSIONAL/LEGAL FEES	302	PARKS MAINTENANCE	476.00	
4057	AUDIT FEES (INT+EXT)	101	ADMIN	399.00	
4058	I T / SOFTWARE	101	ADMIN	4,896.40	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	234.73	
4061	COUNCILLORS EXPENSES	102	DEMOCRATIC	119.37	
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE	2,487.07	
4068	CLOTHING/PPE	302	PARKS MAINTENANCE	31.95	
4070	PLANTING	302	PARKS MAINTENANCE	211.80	
4071	GROUNDS MAINT.INC PONDS/FOOTPA	302	PARKS MAINTENANCE	1,361.88	
4073	PROPERTY REPAIRS BUILDINGS/SEC	302	PARKS MAINTENANCE	31.02	
4079	VEHICLE REPAIRS/MOT/SERVICES	302	PARKS MAINTENANCE	991.87	
4141	CCTV	101	ADMIN	14,051.17	

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A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4148	TREE MAINTENANCE	302	PARKS MAINTENANCE	656.67	
4149	CLEANING	201	TOWN HALL	38.03	
4150	GENERAL MAINTENANCE	201	TOWN HALL	3,641.12	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	4,199.37	
4150	GENERAL MAINTENANCE	311	FAIRPLACE TOILETS	215.98	
4150	GENERAL MAINTENANCE	312	MARKET STREET TOILETS	438.27	
4151	CLEANING/WASTE DISPOSAL.	302	PARKS MAINTENANCE		324.33
4153	YOUTH COUNCIL	101	ADMIN	27.68	
4157	FUEL	302	PARKS MAINTENANCE	781.03	
4164	PLAY EQUIPMENT & MAINTENANCE	302	PARKS MAINTENANCE	5,826.44	
4169	New Cemetery Provision	301	CEMETERY	1,000.00	
4205	GRANTS - SPECIFIC POWERS	104	GRANTS (INCL SECTION 137)	28,779.55	
4403	CAPITAL OFFICE IT	101	ADMIN	54.04	
5000	TRANSFERS TO RESERVES			210.00	
6000	Transfer from EMR	201	TOWN HALL		1,160.00
			Trial Balance Totals :	**1,348,414.28**	**1,348,414.28**
			Difference	**0.00**	