
Okehampton Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 August 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/08/2026	NATWEST BUISNESS RESERVE	281,729.66	
31/08/2026	NATWEST CURRENT A/C	1,000.00	
01/08/2026	Business 95 Day	0.00	
31/08/2026	LLOYDS	294,241.04	
31/08/2026	Petty Cash	100.00	
31/08/2026	CCLA Investment Management Ltd	459,049.55	
31/08/2026	Designated Client Account	15,121.76	
			1,051,242.01

Receipts not on Bank Statement

0.00

Closing Balance

1,051,242.01

All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	282,729.66
6	BUSINESS 95 DAY	0.00
9	LLOYDS 18063468	294,241.04
10	PETTY CASH	100.00
14	CCLA INVESTMENT MANAGEMENT LTD	459,049.55
15	Designated Client A/c	15,121.76
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	1,051,242.01

Detailed Income & Expenditure by Budget Heading 31/08/2026

Month No: 5

Committee Report

	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>							
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	1,230	13,000	11,770			9.5%	
1191 INVESTMENT INCOME	7,226	250	(6,976)			2890.5%	
ADMIN :- Income	257,203	488,523	231,320			52.6%	0
4001 SALARIES	45,656	106,460	60,804		60,804	42.9%	
4009 STAFF TRAINING	4,340	5,000	660		660	86.8%	
4010 STAFF TRAVEL	90	1,300	1,210		1,210	6.9%	
4021 TELEPHONE & BROADBAND	824	2,000	1,176		1,176	41.2%	
4023 PRINT/POST/STAT.	255	1,000	745		745	25.5%	
4024 SUBSCRIPTIONS	3,917	7,500	3,583		3,583	52.2%	
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	31	2,000	1,969		1,969	1.6%	
4051 BANK CHARGES	110	500	390		390	22.0%	
4055 PROFESSIONAL/LEGAL FEES	4,202	2,000	(2,202)		(2,202)	210.1%	
4057 AUDIT FEES (INT+EXT)	399	2,500	2,101		2,101	16.0%	
4058 I T / SOFTWARE	4,899	9,500	4,602		4,602	51.6%	
4068 CLOTHING/PPE	0	150	150		150	0.0%	
4141 CCTV	14,339	6,000	(8,339)		(8,339)	239.0%	
4153 YOUTH COUNCIL	39	150	111		111	25.8%	
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	101,842	172,910	71,068	0	71,068	58.9%	0
Net Income over Expenditure	155,361	315,613	160,252				
<u>102 DEMOCRATIC</u>							
4028 MAYORS ALLOWANCE	0	2,500	2,500		2,500	0.0%	
4029 CIVIC REGALIA	5,223	3,000	(2,223)		(2,223)	174.1%	
4060 CIVIC FUNCTIONS	235	1,000	765		765	23.5%	
4061 COUNCILLORS EXPENSES	134	500	366		366	26.9%	
4172 COMMEMORATIVE/CHARTER CELEBR	0	750	750		750	0.0%	
DEMOCRATIC :- Indirect Expenditure	5,592	7,750	2,158	0	2,158	72.2%	0
Net Expenditure	(5,592)	(7,750)	(2,158)				

Detailed Income & Expenditure by Budget Heading 31/08/2026

Month No: 5

Committee Report

	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%	
4202 St James' Chapel	1,000	0	(1,000)		(1,000)	0.0%	
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	257,203	488,523	231,320			52.6%	
Expenditure	137,213	214,701	77,488	0	77,488	63.9%	
Movement to/(from) Gen Reserve	119,989	273,822	153,833				
PROPERTIES							
201 TOWN HALL							
1001 TOWN HALL RENT RECEIVED	2,983	4,500	1,517			66.3%	
1003 TOWN HALL HIRE	2,290	2,000	(290)			114.5%	
TOWN HALL :- Income	5,273	6,500	1,227			81.1%	0
4001 SALARIES	26,780	60,325	33,545		33,545	44.4%	
4011 NON DOMESTIC RATES	6,087	12,600	6,513		6,513	48.3%	
4012 WATER	57	270	213		213	21.1%	
4013 Bid Levy	0	420	420		420	0.0%	
4014 GAS AND ELECTRICITY	1,166	7,000	5,834		5,834	16.7%	
4037 INSPECTIONS	2,388	17,000	14,612		14,612	14.0%	
4041 FIRE PROTECTION	9,711	56,375	46,664		46,664	17.2%	
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	3,865	13,500	9,635		9,635	28.6%	1,160
4402 CAPITAL WORKS KITCHEN&OFFICES	0	500	500		500	0.0%	
TOWN HALL :- Indirect Expenditure	50,189	171,140	120,951	0	120,951	29.3%	1,160
Net Income over Expenditure	(44,915)	(164,640)	(119,725)				
6000 plus Transfer from EMR	1,160	0	(1,160)				
Movement to/(from) Gen Reserve	(43,755)	(164,640)	(120,885)				
202 CHARTER HALL							
1006 ALCOHOL LICENCE	60	0	(60)			0.0%	

Detailed Income & Expenditure by Budget Heading 31/08/2026

Month No: 5

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1007 MUSIC	70	0	(70)			0.0%	
1011 CHARTER HALL HIRE FEES	4,262	6,000	1,738			71.0%	
CHARTER HALL :- Income	<u>4,392</u>	<u>6,000</u>	<u>1,608</u>			<u>73.2%</u>	<u>0</u>
4011 NON DOMESTIC RATES	1,566	3,200	1,634		1,634	48.9%	
4012 WATER	852	3,500	2,648		2,648	24.3%	
4013 Bid Levy	0	130	130		130	0.0%	
4014 GAS AND ELECTRICITY	947	2,500	1,553		1,553	37.9%	
4059 PERFORMING RIGHTS/LICENCE	0	1,500	1,500		1,500	0.0%	
4150 GENERAL MAINTENANCE	4,202	11,000	6,798		6,798	38.2%	
4168 EXTERNAL DECORATION	0	10,000	10,000		10,000	0.0%	
CHARTER HALL :- Indirect Expenditure	<u>7,567</u>	<u>31,830</u>	<u>24,263</u>	<u>0</u>	<u>24,263</u>	<u>23.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(3,174)</u>	<u>(25,830)</u>	<u>(22,656)</u>				
<u>203 MARKET HALL</u>							
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	<u>17,690</u>	<u>24,830</u>	<u>7,140</u>			<u>71.2%</u>	<u>0</u>
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	<u>30</u>	<u>8,000</u>	<u>7,970</u>	<u>0</u>	<u>7,970</u>	<u>0.4%</u>	<u>0</u>
Net Income over Expenditure	<u>17,660</u>	<u>16,830</u>	<u>(830)</u>				
<u>311 FAIRPLACE TOILETS</u>							
4012 WATER	2,039	3,000	961		961	68.0%	
4014 GAS AND ELECTRICITY	733	1,500	767		767	48.9%	
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	<u>2,988</u>	<u>22,923</u>	<u>19,935</u>	<u>0</u>	<u>19,935</u>	<u>13.0%</u>	<u>0</u>
Net Expenditure	<u>(2,988)</u>	<u>(22,923)</u>	<u>(19,935)</u>				
<u>312 MARKET STREET TOILETS</u>							
4012 WATER	1,609	3,000	1,391		1,391	53.6%	
4014 GAS AND ELECTRICITY	160	1,000	840		840	16.0%	
4015 MARKET STREET TOILETS CLEANING	0	8,000	8,000		8,000	0.0%	
4150 GENERAL MAINTENANCE	521	4,000	3,479		3,479	13.0%	
MARKET STREET TOILETS :- Indirect Expenditure	<u>2,290</u>	<u>16,000</u>	<u>13,710</u>	<u>0</u>	<u>13,710</u>	<u>14.3%</u>	<u>0</u>
Net Expenditure	<u>(2,290)</u>	<u>(16,000)</u>	<u>(13,710)</u>				

Detailed Income & Expenditure by Budget Heading 31/08/2026

Month No: 5

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
PROPERTIES :- Income	27,356	37,330	9,974			73.3%	
Expenditure	63,063	249,893	186,830	0	186,830	25.2%	
Net Income over Expenditure	(35,707)	(212,563)	(176,856)				
plus Transfer from EMR	1,160	0	(1,160)				
Movement to/(from) Gen Reserve	(34,547)	(212,563)	(178,016)				

PARKS**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	2,595	10,060	7,465		7,465	25.8%	
CEMETERY :- Indirect Expenditure	2,703	18,190	15,487	0	15,487	14.9%	0
Net Income over Expenditure	(533)	(11,190)	(10,657)				

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%	
1080 MISC INCOME	56	0	(56)			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	2,349	4,991	2,642			47.1%	0
4001 SALARIES	53,650	125,000	71,350		71,350	42.9%	
4011 NON DOMESTIC RATES	2,883	5,700	2,817		2,817	50.6%	
4012 WATER	1,080	2,000	920		920	54.0%	
4014 GAS AND ELECTRICITY	1,130	3,000	1,870		1,870	37.7%	
4021 TELEPHONE & BROADBAND	188	650	462		462	29.0%	
4037 INSPECTIONS	691	2,600	1,909		1,909	26.6%	

Detailed Income & Expenditure by Budget Heading 31/08/2026

Month No: 5

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4039 PUBLIC LIGHTING	0	2,500	2,500		2,500	0.0%	
4055 PROFESSIONAL/LEGAL FEES	476	4,000	3,524		3,524	11.9%	
4067 TOOLS & EQUIPMENT	2,505	3,000	495		495	83.5%	
4068 CLOTHING/PPE	32	600	568		568	5.3%	
4070 PLANTING	212	1,000	788		788	21.2%	
4071 GROUNDS MAINT.INC PONDS/FOOTPA	2,056	9,709	7,653		7,653	21.2%	
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	3	14,070	14,067		14,067	0.0%	
4148 TREE MAINTENANCE	1,007	5,800	4,793		4,793	17.4%	
4151 CLEANING/WASTE DISPOSAL.	1,389	7,500	6,111		6,111	18.5%	
4157 FUEL	860	2,500	1,640		1,640	34.4%	
4162 BENCH REFURBISHMENT	16	1,500	1,484		1,484	1.1%	
4164 PLAY EQUIPMENT & MAINTENANCE	5,826	5,000	(826)		(826)	116.5%	
4167 Outdoor spaces activities and	474	1,000	526		526	47.4%	
4451 VERTI DRAIN FIELD (5 YEARLY)	0	2,000	2,000		2,000	0.0%	
4454 Health & Safety	2,809	5,000	2,191		2,191	56.2%	
PARKS MAINTENANCE :- Indirect Expenditure	78,311	208,479	130,168	0	130,168	37.6%	0
Net Income over Expenditure	(75,963)	(203,488)	(127,525)				
313 CAR PARKS							
1022 CAR PARK INCOME (WAITROSE)	48,821	80,000	31,179			61.0%	
1032 CAR PARK INCOME (SIMMONS)	30,393	40,000	9,607			76.0%	
CAR PARKS :- Income	79,215	120,000	40,785			66.0%	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	73,579	108,850	35,271				
PARKS :- Income	83,734	131,991	48,257			63.4%	
Expenditure	86,650	237,819	151,169	0	151,169	36.4%	
Movement to/(from) Gen Reserve	(2,916)	(105,828)	(102,912)				

Detailed Income & Expenditure by Budget Heading 31/08/2026

Month No: 5

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	368,293	657,844	289,551			56.0%	
Expenditure	286,926	702,413	415,487	0	415,487	40.8%	
Net Income over Expenditure	81,366	(44,569)	(125,935)				
plus Transfer from EMR	1,160	0	(1,160)				
Movement to/(from) Gen Reserve	82,526	(44,569)	(127,095)				

Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
101	DEBTORS	5,418
105	VAT Control Account	3,670
201	NAT WEST CURRENT ACCOUNT	282,730
220	LLOYDS 18063468	294,241
221	PETTY CASH	100
225	CCLA INVESTMENT	459,050
226	Designated Client A/c	15,122
Total Current Assets		1,060,330
<u>Current Liabilities</u>		
509	MERLIN CINEMAS RENT DEPOSIT	13,230
Total Current Liabilities		13,230
Net Current Assets		1,047,100
Total Assets less Current Liabilities		1,047,100

Represented by :-

301	CURRENT YEAR FUND	81,156
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

22/09/2026

Okehampton Town Council Current Year

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Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
381	EMR Mayors badges	210
	Total Equity	<u>1,047,100</u>

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
101	DEBTORS			5,417.75	
105	VAT Control Account			3,669.90	
201	NAT WEST CURRENT ACCOUNT			282,729.66	
220	LLOYDS 18063468			294,241.04	
221	PETTY CASH			100.00	
225	CCLA INVESTMENT MANAGEMENT LTD			459,049.55	
226	Designated Client A/c			15,121.76	
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

Continued over page

<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
381	EMR Mayors badges				210.00
509	MERLIN CINEMAS RENT DEPOSIT				13,230.00
1001	TOWN HALL RENT RECEIVED	201	TOWN HALL		2,983.34
1003	TOWN HALL HIRE	201	TOWN HALL		2,289.99
1006	ALCOHOL LICENCE	202	CHARTER HALL		60.00
1007	MUSIC	202	CHARTER HALL		70.42
1011	CHARTER HALL HIRE FEES	202	CHARTER HALL		4,262.07
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		30,393.28
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
1080	MISC INCOME	302	PARKS MAINTENANCE		56.00
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		1,229.76
1191	INVESTMENT INCOME	101	ADMIN		7,226.35
4001	SALARIES	101	ADMIN	45,656.40	
4001	SALARIES	201	TOWN HALL	26,779.78	
4001	SALARIES	302	PARKS MAINTENANCE	53,650.19	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	5,635.31	
4009	STAFF TRAINING	101	ADMIN	4,340.00	
4010	STAFF TRAVEL	101	ADMIN	90.30	
4011	NON DOMESTIC RATES	201	TOWN HALL	6,087.10	
4011	NON DOMESTIC RATES	202	CHARTER HALL	1,566.00	
4011	NON DOMESTIC RATES	301	CEMETERY	108.29	

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>
4011	NON DOMESTIC RATES	302	PARKS MAINTENANCE	2,883.45	
4012	WATER	201	TOWN HALL	56.96	
4012	WATER	202	CHARTER HALL	851.52	
4012	WATER	302	PARKS MAINTENANCE	1,079.81	
4012	WATER	311	FAIRPLACE TOILETS	2,039.16	
4012	WATER	312	MARKET STREET TOILETS	1,609.08	
4014	GAS AND ELECTRICITY	201	TOWN HALL	1,165.89	
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	1,129.99	
4014	GAS AND ELECTRICITY	311	FAIRPLACE TOILETS	732.80	
4014	GAS AND ELECTRICITY	312	MARKET STREET TOILETS	160.00	
4021	TELEPHONE & BROADBAND	101	ADMIN	824.36	
4021	TELEPHONE & BROADBAND	302	PARKS MAINTENANCE	188.37	
4023	PRINT/POST/STAT.	101	ADMIN	255.19	
4024	SUBSCRIPTIONS	101	ADMIN	3,916.95	
4025	INSURANCE (ALL AREAS)	101	ADMIN	21,750.33	
4026	PHOTOCOPIER	101	ADMIN	556.31	
4029	CIVIC REGALIA	102	DEMOCRATIC	5,222.95	
4031	ADVERTISING	101	ADMIN	379.00	
4032	MARKETING	101	ADMIN	31.10	
4037	INSPECTIONS	201	TOWN HALL	2,387.64	
4037	INSPECTIONS	302	PARKS MAINTENANCE	691.42	
4041	FIRE PROTECTION	201	TOWN HALL	9,711.02	
4051	BANK CHARGES	101	ADMIN	110.08	
4055	PROFESSIONAL/LEGAL FEES	101	ADMIN	4,202.42	
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	4,898.50	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	234.73	
4061	COUNCILLORS EXPENSES	102	DEMOCRATIC	134.37	
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE	2,505.44	
4068	CLOTHING/PPE	302	PARKS MAINTENANCE	31.95	
4070	PLANTING	302	PARKS MAINTENANCE	211.80	
4071	GROUND MAINT.INC PONDS/FOOTPA	302	PARKS MAINTENANCE	2,055.67	
4073	PROPERTY REPAIRS BUILDINGS/SEC	302	PARKS MAINTENANCE	31.02	
4079	VEHICLE REPAIRS/MOT/SERVICES	302	PARKS MAINTENANCE	991.87	
4141	CCTV	101	ADMIN	14,339.17	
4143	BRIDGE MAINTENANCE	302	PARKS MAINTENANCE	3.32	
4148	TREE MAINTENANCE	302	PARKS MAINTENANCE	1,006.67	

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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>
4149	CLEANING	201	TOWN HALL	38.03	
4150	GENERAL MAINTENANCE	201	TOWN HALL	3,865.32	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	4,202.12	
4150	GENERAL MAINTENANCE	311	FAIRPLACE TOILETS	215.98	
4150	GENERAL MAINTENANCE	312	MARKET STREET TOILETS	520.76	
4151	CLEANING/WASTE DISPOSAL.	302	PARKS MAINTENANCE	1,388.73	
4153	YOUTH COUNCIL	101	ADMIN	38.63	
4157	FUEL	302	PARKS MAINTENANCE	860.41	
4162	BENCH REFURBISHMENT	302	PARKS MAINTENANCE	16.18	
4164	PLAY EQUIPMENT & MAINTENANCE	302	PARKS MAINTENANCE	5,826.44	
4167	Outdoor spaces activities and	302	PARKS MAINTENANCE	474.00	
4169	New Cemetery Provision	301	CEMETERY	2,595.00	
4202	St James' Chapel	104	GRANTS (INCL SECTION 137)	1,000.00	
4205	GRANTS - SPECIFIC POWERS	104	GRANTS (INCL SECTION 137)	28,779.55	
4403	CAPITAL OFFICE IT	101	ADMIN	54.04	
4454	Health & Safety	302	PARKS MAINTENANCE	2,808.75	
5000	TRANSFERS TO RESERVES			210.00	
6000	Transfer from EMR	201	TOWN HALL		1,160.00
Trial Balance Totals :				1,347,466.15	1,347,466.15
Difference				0.00	