

	Actual Current Mth	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>								
1080 MISC INCOME	200	1,500	0	(1,500)			0.0%	
1176 PRECEPT	0	421,893	421,893	0			100.0%	
1190 INTEREST	6,473	24,981	700	(24,281)			3568.7%	
1191 INVESTMENT INCOME	(3,652)	250	250	0			100.0%	
ADMIN :- Income	3,021	448,624	422,843	(25,781)			106.1%	0
4001 SALARIES	8,152	98,429	100,700	2,271		2,271	97.7%	
4009 STAFF TRAINING	282	5,736	1,500	(4,236)		(4,236)	382.4%	
4010 STAFF TRAVEL	28	101	100	(1)		(1)	100.8%	
4021 TELEPHONE & BROADBAND	104	1,769	1,850	81		81	95.6%	
4023 PRINT/POST/STAT.	23	1,312	1,100	(212)		(212)	119.2%	
4024 SUBSCRIPTIONS	353	2,374	2,200	(174)		(174)	107.9%	
4025 INSURANCE (ALL AREAS)	0	27,956	40,000	12,044		12,044	69.9%	
4026 PHOTOCOPIER	0	1,071	1,230	159		159	87.1%	
4031 ADVERTISING	70	666	600	(66)		(66)	111.0%	
4032 MARKETING	96	1,105	2,000	895		895	55.3%	
4051 BANK CHARGES	27	377	500	123		123	75.4%	
4055 PROFESSIONAL/LEGAL FEES	177	2,747	2,000	(747)		(747)	137.4%	
4057 AUDIT FEES (INT+EXT)	0	2,155	1,600	(555)		(555)	134.7%	
4058 I T / SOFTWARE	214	5,189	5,850	661		661	88.7%	
4068 CLOTHING/PPE	0	57	100	43		43	56.6%	
4141 CCTV	0	11,001	6,000	(5,001)		(5,001)	183.4%	2,001
4147 BID FEASIBILITY	0	5,174	5,000	(174)		(174)	103.5%	
4403 CAPITAL OFFICE IT	0	298	1,000	702		702	29.8%	
ADMIN :- Indirect Expenditure	9,526	167,516	173,330	5,814	0	5,814	96.6%	2,001
Net Income over Expenditure	(6,504)	281,108	249,513	(31,595)				
6000 plus Transfer from EMR	0	2,001						
Movement to/(from) Gen Reserve	(6,504)	283,109						
<u>102 DEMOCRATIC</u>								
1020 DONATIONS	0	2,747	0	(2,747)			0.0%	
1021 GRANTS RECEIVED	0	2,902	0	(2,902)			0.0%	
1080 MISC INCOME	0	356	0	(356)			0.0%	
DEMOCRATIC :- Income	0	6,004	0	(6,004)				0
4028 MAYORS ALLOWANCE	15	770	2,500	1,730		1,730	30.8%	
4060 CIVIC FUNCTIONS	50	459	1,000	541		541	45.9%	

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4061 COUNCILLORS EXPENSES	118	1,060	500	(560)		(560)	211.9%	
4172 COMMEMORATIVE/CHARTER CELEBRA	0	5,792	5,000	(792)		(792)	115.8%	
DEMOCRATIC :- Indirect Expenditure	183	8,081	9,000	919	0	919	89.8%	0
Net Income over Expenditure	(183)	(2,076)	(9,000)	(6,924)				
104 GRANTS (INCL SECTION 137)								
4205 GRANTS - SPECIFIC POWERS	3,662	26,104	29,000	2,896		2,896	90.0%	
GRANTS (INCL SECTION 137) :- Indirect Expenditure	3,662	26,104	29,000	2,896	0	2,896	90.0%	0
Net Expenditure	(3,662)	(26,104)	(29,000)	(2,896)				
POLICY AND RESOURCES :- Income	3,021	454,629	422,843	(31,786)			107.5%	
Expenditure	13,371	201,701	211,330	9,629	0	9,629	95.4%	
Net Income over Expenditure	(10,350)	252,927	211,513	(41,414)				
plus Transfer from EMR	0	2,001						
Movement to/(from) Gen Reserve	(10,350)	254,928						

PROPERTIES

201 TOWN HALL								
1001 TOWN HALL RENT RECEIVED	47	5,522	4,200	(1,322)			131.5%	
1003 TOWN HALL HIRE	540	4,056	500	(3,556)			811.3%	
1080 MISC INCOME	0	101	0	(101)			0.0%	
TOWN HALL :- Income	587	9,679	4,700	(4,979)			205.9%	0
4001 SALARIES	2,479	30,166	26,250	(3,916)		(3,916)	114.9%	
4011 NON DOMESTIC RATES	0	7,846	12,325	4,479		4,479	63.7%	
4012 WATER	46	177	200	23		23	88.7%	
4014 GAS AND ELECTRICITY	680	4,708	8,690	3,982		3,982	54.2%	
4037 INSPECTIONS	916	5,077	5,300	223		223	95.8%	
4055 PROFESSIONAL/LEGAL FEES	0	2,525	2,000	(525)		(525)	126.2%	
4068 CLOTHING/PPE	0	124	100	(24)		(24)	124.0%	
4149 CLEANING	95	1,440	500	(940)		(940)	288.0%	
4150 GENERAL MAINTENANCE	2	2,161	4,276	2,115		2,115	50.5%	
4402 CAPITAL WORKS KITCHEN&OFFICES	0	20	500	480		480	3.9%	
TOWN HALL :- Indirect Expenditure	4,217	54,244	60,141	5,897	0	5,897	90.2%	0
Net Income over Expenditure	(3,631)	(44,565)	(55,441)	(10,876)				

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
202 CHARTER HALL								
1006 ALCOHOL LICENCE	0	60	100	40			60.0%	
1011 CHARTER HALL HIRE FEES	0	6,370	500	(5,870)			1274.0%	
1081 ROOF DONATIONS	0	16,738	0	(16,738)			0.0%	
CHARTER HALL :- Income	<u>0</u>	<u>23,168</u>	<u>600</u>	<u>(22,568)</u>			<u>3861.3%</u>	<u>0</u>
4011 NON DOMESTIC RATES	0	3,044	3,044	0		0	100.0%	
4012 WATER	782	3,473	3,100	(373)		(373)	112.0%	
4014 GAS AND ELECTRICITY	218	1,770	4,400	2,630		2,630	40.2%	
4059 PERFORMING RIGHTS/LICENCE	0	1,586	1,300	(286)		(286)	122.0%	
4140 CHARTER HALL ROOF REPLACEMENT	51,329	122,746	24,761	(97,985)		(97,985)	495.7%	104,722
4150 GENERAL MAINTENANCE	(406)	3,526	8,340	4,814		4,814	42.3%	
4168 EXTERNAL DECORATION	0	0	5,000	5,000		5,000	0.0%	
CHARTER HALL :- Indirect Expenditure	<u>51,923</u>	<u>136,144</u>	<u>49,945</u>	<u>(86,199)</u>	<u>0</u>	<u>(86,199)</u>	<u>272.6%</u>	<u>104,722</u>
Net Income over Expenditure	<u>(51,923)</u>	<u>(112,976)</u>	<u>(49,345)</u>	<u>63,631</u>				
6000 plus Transfer from EMR	48,523	104,722						
Movement to/(from) Gen Reserve	<u>(3,400)</u>	<u>(8,254)</u>						
203 MARKET HALL								
1017 LOWER MARKET OFFICES	0	3,000	4,000	1,000			75.0%	
1018 CINEMA INS/WATER/ELECT RECHARG	0	6,512	8,000	1,488			81.4%	
1024 CINEMA	3,125	12,500	12,500	0			100.0%	
1029 LOWER MARKET HALL RENT	1,333	5,265	5,200	(65)			101.3%	
MARKET HALL :- Income	<u>4,458</u>	<u>27,277</u>	<u>29,700</u>	<u>2,423</u>			<u>91.8%</u>	<u>0</u>
4014 GAS AND ELECTRICITY	388	4,935	4,860	(75)		(75)	101.5%	
4150 GENERAL MAINTENANCE	0	3,516	1,500	(2,016)		(2,016)	234.4%	
MARKET HALL :- Indirect Expenditure	<u>388</u>	<u>8,451</u>	<u>6,360</u>	<u>(2,091)</u>	<u>0</u>	<u>(2,091)</u>	<u>132.9%</u>	<u>0</u>
Net Income over Expenditure	<u>4,070</u>	<u>18,826</u>	<u>23,340</u>	<u>4,514</u>				
311 FAIRPLACE TOILETS								
4012 WATER	0	2,421	3,000	579		579	80.7%	
4014 GAS AND ELECTRICITY	48	1,483	1,300	(183)		(183)	114.0%	
4149 CLEANING	50	6,339	7,547	1,208		1,208	84.0%	
4150 GENERAL MAINTENANCE	294	1,946	1,600	(346)		(346)	121.6%	
FAIRPLACE TOILETS :- Indirect Expenditure	<u>391</u>	<u>12,189</u>	<u>13,447</u>	<u>1,258</u>	<u>0</u>	<u>1,258</u>	<u>90.6%</u>	<u>0</u>
Net Expenditure	<u>(391)</u>	<u>(12,189)</u>	<u>(13,447)</u>	<u>(1,258)</u>				

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Detailed Income & Expenditure by Budget Heading 31/03/2024

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
312 MARKET STREET TOILETS								
1080 MISC INCOME	0	2,888	0	(2,888)			0.0%	
MARKET STREET TOILETS :- Income	<u>0</u>	<u>2,888</u>	<u>0</u>	<u>(2,888)</u>				<u>0</u>
4012 WATER	617	2,190	5,700	3,510		3,510	38.4%	
4014 GAS AND ELECTRICITY	26	1,400	11,140	9,740		9,740	12.6%	
4015 MARKET STREET TOILETS CLEANING	0	5,213	6,256	1,043		1,043	83.3%	
4150 GENERAL MAINTENANCE	0	4,690	1,600	(3,090)		(3,090)	293.1%	
MARKET STREET TOILETS :- Indirect Expenditure	<u>643</u>	<u>13,493</u>	<u>24,696</u>	<u>11,203</u>	<u>0</u>	<u>11,203</u>	<u>54.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(643)</u>	<u>(10,605)</u>	<u>(24,696)</u>	<u>(14,091)</u>				
PROPERTIES :- Income								
	<u>5,044</u>	<u>63,012</u>	<u>35,000</u>	<u>(28,012)</u>			<u>180.0%</u>	
Expenditure	<u>57,562</u>	<u>224,520</u>	<u>154,589</u>	<u>(69,931)</u>	<u>0</u>	<u>(69,931)</u>	<u>145.2%</u>	
Net Income over Expenditure	<u>(52,518)</u>	<u>(161,508)</u>	<u>(119,589)</u>	<u>41,919</u>				
plus Transfer from EMR	<u>48,523</u>	<u>104,722</u>						
Movement to/(from) Gen Reserve	<u>(3,995)</u>	<u>(56,786)</u>						
PARKS								
301 CEMETERY								
1037 INTERMENT FEE	0	1,720	500	(1,220)			344.0%	1,720
1038 EXCLUSIVE RIGHT OF BURIAL	500	4,620	500	(4,120)			924.0%	4,620
1039 MEMORIAL STONE	140	980	500	(480)			196.0%	980
CEMETERY :- Income	<u>640</u>	<u>7,320</u>	<u>1,500</u>	<u>(5,820)</u>			<u>488.0%</u>	<u>7,320</u>
4011 NON DOMESTIC RATES	0	102	122	20		20	83.5%	
4038 BURIAL MAINTENANCE/ADMIN COSTS	0	167	500	333		333	33.5%	
4144 SPOIL REMOVAL - CEMETERY	0	0	500	500		500	0.0%	
4145 CEMETERY MANAGEMENT COSTS	0	0	300	300		300	0.0%	
CEMETERY :- Indirect Expenditure	<u>0</u>	<u>269</u>	<u>1,422</u>	<u>1,153</u>	<u>0</u>	<u>1,153</u>	<u>18.9%</u>	<u>0</u>
Net Income over Expenditure	<u>640</u>	<u>7,051</u>	<u>78</u>	<u>(6,973)</u>				
6001 less Transfer to EMR	<u>7,320</u>	<u>7,320</u>						
Movement to/(from) Gen Reserve	<u>(6,680)</u>	<u>(269)</u>						
302 PARKS MAINTENANCE								
1021 GRANTS RECEIVED	0	387	0	(387)			0.0%	
1031 DCC PLAYING FIELD	0	518	200	(318)			259.0%	
1079 PUTTING & TENNIS PUBLIC HIRE	0	167	100	(67)			166.7%	

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1080 MISC INCOME	0	907	0	(907)			0.0%	
1083 FAIR/CIRCUS/EVENTS	1,042	1,145	1,000	(145)			114.5%	
1084 SIMMONS CHARITY	0	6,000	3,000	(3,000)			200.0%	
PARKS MAINTENANCE :- Income	1,042	9,124	4,300	(4,824)			212.2%	0
4001 SALARIES	6,890	81,787	78,650	(3,137)		(3,137)	104.0%	
4011 NON DOMESTIC RATES	0	4,768	5,489	721		721	86.9%	
4012 WATER	0	283	1,700	1,417		1,417	16.7%	
4014 GAS AND ELECTRICITY	0	1,813	17,640	15,827		15,827	10.3%	
4021 TELEPHONE & BROADBAND	23	284	300	16		16	94.7%	
4037 INSPECTIONS	0	1,207	5,000	3,793		3,793	24.1%	
4039 PUBLIC LIGHTING	0	305	2,000	1,695		1,695	15.3%	
4055 PROFESSIONAL/LEGAL FEES	0	3,248	4,000	752		752	81.2%	
4067 TOOLS & EQUIPMENT	1,049	1,604	1,000	(604)		(604)	160.4%	
4068 CLOTHING/PPE	0	425	400	(25)		(25)	106.1%	
4070 PLANTING	257	1,460	1,000	(460)		(460)	146.0%	
4071 GROUNDS MAINT.INC PONDS/FOOTPA	58	21,620	3,000	(18,620)		(18,620)	720.7%	16,432
4073 PROPERTY REPAIRS BUILDINGS/SEC	40	1,069	1,500	431		431	71.3%	
4074 PLANT HIRE	0	72	300	228		228	24.0%	
4075 FERTILISERS WEED KILLER TOP SO	0	50	500	450		450	10.0%	
4079 VEHICLE REPAIRS/MOT/SERVICES	0	706	800	94		94	88.3%	
4143 BRIDGE MAINTENANCE	0	0	3,000	3,000		3,000	0.0%	
4148 TREE MAINTENANCE	1,120	3,568	3,200	(368)		(368)	111.5%	550
4151 CLEANING/WASTE DISPOSAL.	99	4,039	8,000	3,961		3,961	50.5%	
4157 FUEL	62	1,891	2,200	309		309	86.0%	
4162 BENCH REFURBISHMENT	0	52	1,500	1,448		1,448	3.5%	
4164 PLAY EQUIPMENT & MAINTENANCE	18,102	36,830	3,000	(33,830)		(33,830)	1227.7%	
PARKS MAINTENANCE :- Indirect Expenditure	27,701	167,082	144,179	(22,903)	0	(22,903)	115.9%	16,982
Net Income over Expenditure	(26,659)	(157,958)	(139,879)	18,079				
6000 plus Transfer from EMR	0	16,982						
Movement to/(from) Gen Reserve	(26,659)	(140,977)						
313 CAR PARKS								
1022 CAR PARK INCOME (WAITROSE)	0	90,387	66,000	(24,387)			136.9%	
1032 CAR PARK INCOME (SIMMONS)	221	38,387	20,000	(18,387)			191.9%	
CAR PARKS :- Income	221	128,774	86,000	(42,774)			149.7%	0
4005 TICKET M/C MAINTENANCE	0	0	500	500		500	0.0%	
4006 PARKING MANAGEMENT CHARGE	0	6,811	7,000	189		189	97.3%	
CAR PARKS :- Indirect Expenditure	0	6,811	7,500	689	0	689	90.8%	0
Net Income over Expenditure	221	121,963	78,500	(43,463)				

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
PARKS :- Income	1,903	145,217	91,800	(53,417)			158.2%	
Expenditure	27,701	174,162	153,101	(21,061)	0	(21,061)	113.8%	
Net Income over Expenditure	(25,798)	(28,944)	(61,301)	(32,357)				
plus Transfer from EMR	0	16,982						
less Transfer to EMR	7,320	7,320						
Movement to/(from) Gen Reserve	(33,118)	(19,283)						
Grand Totals:- Income	9,968	662,858	549,643	(113,215)			120.6%	
Expenditure	98,634	600,383	519,020	(81,363)	0	(81,363)	115.7%	
Net Income over Expenditure	(88,666)	62,475	30,623	(31,852)				
plus Transfer from EMR	48,523	123,705						
less Transfer to EMR	7,320	7,320						
Movement to/(from) Gen Reserve	(47,463)	178,860						

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
101	DEBTORS	8,199
105	VAT Control Account	16,773
201	NAT WEST CURRENT ACCOUNT	189,189
217	BUSINESS 95 DAY	250,373
220	LLOYDS 18063468	174,553
221	PETTY CASH	30
225	CCLA INVESTMENT	412,572
Total Current Assets		1,051,688
<u>Current Liabilities</u>		
500	TRADE CREDITORS	20,506
509	MERLIN CINEMAS RENT DEPOSIT	13,230
Total Current Liabilities		33,736
Net Current Assets		1,017,952
Total Assets less Current Liabilities		1,017,952

Represented by :-

301	CURRENT YEAR FUND	(197,525)
310	GENERAL RESERVE	641,322
321	EMR TOWN HALL BOILER	5,000
322	EMR CHARTER HALL FOYER	2,500
329	EMR CCTV TOWN AND PARK	16,911
340	EMR CEMETERY FOOTPATHS	2,000
342	EMR COUNCIL BENCH	2,753
344	EMR CHARTER HALL FOYER	5,000
346	EMR RAIL RESILIENCE	1,207
347	EMR LOCALISM- NEIGHBOURHD	11,108
348	EMR SINKING FUND-PROPERTY	10,000
349	EMR COUNCIL RIVER BANK	5,000
350	EMR NEW BURIAL GROUND	32,603
352	EMR ROOF REPAIR/REPLACE	342,619
353	EMR ELECTRICAL INSTALLATION	9,000
354	EMR OFFICE REFURBISHMENT	3,500
356	EMR NEW TRACTOR FUND	5,000
357	EMR ELECTION/REFERENDUM	2,001
358	EMR LIGHTING/STREET	3,435
359	EMR DEVOLVED	10,000
360	EMR CAR PARK RESURFACING	8,079
361	EMR TREE WORKS INC ASH	13,842
362	EMR REPLACE PLAY EQUIPMENT	10,000
363	EMR SKATE PARK	2,499
364	EMR BANDSTAND PROJECT	16,002
365	EMR CHARTER HALL INTERNAL	25,000
366	EMR CHAMBER CEILING TILE	3,000
367	EMR IT/EMAIL UPGRADE	2,500
368	EMR CHARTER HALL PA &	4,179
373	EMR CLIMATE EMERGENCY	917
374	EMR CIVIC REGALIA & CLOTHING	500
375	EMR TOWN HALL WINDOW	10,000
376	EMR CHRISTMAS LIGHTS	2,000

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
377	EMR SKATE PARK RESURFACING	6,000	
	Total Equity		1,017,952

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			8,199.00	
105	VAT Control Account			16,773.49	
201	NAT WEST CURRENT ACCOUNT			189,188.59	
217	BUSINESS 95 DAY			250,372.98	
220	LLOYDS 18063468			174,552.78	
221	PETTY CASH			29.69	
225	CCLA INVESTMENT MANAGEMENT LTD			412,571.52	
310	GENERAL RESERVE				517,617.59
321	EMR TOWN HALL BOILER REPAIRS				5,000.00
322	EMR CHARTER HALL FOYER CARPET				2,500.00
329	EMR CCTV TOWN AND PARK				16,911.27
340	EMR CEMETERY FOOTPATHS				2,000.00
342	EMR COUNCIL BENCH REPLACEMENT				2,753.00
344	EMR CHARTER HALL FOYER				5,000.00
346	EMR RAIL RESILIENCE CONSULTANC				1,207.00
347	EMR LOCALISM- NEIGHBOURHD PLAN				11,108.35
348	EMR SINKING FUND-PROPERTY				10,000.00
349	EMR COUNCIL RIVER BANK REPAIRS				5,000.00
350	EMR NEW BURIAL GROUND PURCHASE				39,923.00
352	EMR ROOF REPAIR/REPLACE				342,619.14
353	EMR ELECTRICAL INSTALLATION				9,000.00
354	EMR OFFICE REFURBISHMENT				3,500.00
356	EMR NEW TRACTOR FUND				5,000.00
357	EMR ELECTION/REFERENDUM CONT				2,001.00
358	EMR LIGHTING/STREET FURNITURE				3,434.98
359	EMR DEVOLVED RESPONSIBILITIES				10,000.00
360	EMR CAR PARK RESURFACING				8,079.00
361	EMR TREE WORKS INC ASH DIEBACK				13,841.79
362	EMR REPLACE PLAY EQUIPMENT				10,000.00
363	EMR SKATE PARK				2,499.35
364	EMR BANDSTAND PROJECT				16,001.61
365	EMR CHARTER HALL INTERNAL DEC				25,000.00
366	EMR CHAMBER CEILING TILE REPLA				3,000.00
367	EMR IT/EMAIL UPGRADE				2,500.00

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>
368	EMR CHARTER HALL PA & PROJECTO				4,179.00
373	EMR CLIMATE EMERGENCY				916.69
374	EMR CIVIC REGALIA & CLOTHING				500.00
375	EMR TOWN HALL WINDOW REPLACEME				10,000.00
376	EMR CHRISTMAS LIGHTS				2,000.00
377	EMR SKATE PARK RESURFACING				6,000.00
500	TRADE CREDITORS				20,505.73
509	MERLIN CINEMAS RENT DEPOSIT				13,230.00
1001	TOWN HALL RENT RECEIVED	201	TOWN HALL		5,522.08
1003	TOWN HALL HIRE	201	TOWN HALL		4,056.25
1006	ALCOHOL LICENCE	202	CHARTER HALL		60.00
1011	CHARTER HALL HIRE FEES	202	CHARTER HALL		6,370.06
1017	LOWER MARKET OFFICES	203	MARKET HALL		3,000.00
1018	CINEMA INS/WATER/ELECT RECHARG	203	MARKET HALL		6,511.97
1020	DONATIONS	102	DEMOCRATIC		2,746.50
1021	GRANTS RECEIVED	102	DEMOCRATIC		2,902.00
1021	GRANTS RECEIVED	302	PARKS MAINTENANCE		387.00
1022	CAR PARK INCOME (WAITROSE)	313	CAR PARKS		90,386.76
1024	CINEMA	203	MARKET HALL		12,500.00
1029	LOWER MARKET HALL RENT	203	MARKET HALL		5,265.00
1031	DCC PLAYING FIELD	302	PARKS MAINTENANCE		518.00
1032	CAR PARK INCOME (SIMMONS)	313	CAR PARKS		38,387.21
1037	INTERMENT FEE	301	CEMETERY		1,720.00
1038	EXCLUSIVE RIGHT OF BURIAL	301	CEMETERY		4,620.00
1039	MEMORIAL STONE	301	CEMETERY		980.00
1079	PUTTING & TENNIS PUBLIC HIRE	302	PARKS MAINTENANCE		166.67
1080	MISC INCOME	101	ADMIN		1,500.00
1080	MISC INCOME	102	DEMOCRATIC		355.83
1080	MISC INCOME	201	TOWN HALL		100.80
1080	MISC INCOME	302	PARKS MAINTENANCE		907.35
1080	MISC INCOME	312	MARKET STREET TOILETS		2,888.17
1081	ROOF DONATIONS	202	CHARTER HALL		16,737.74
1083	FAIR/CIRCUS/EVENTS	302	PARKS MAINTENANCE		1,144.50
1084	SIMMONS CHARITY	302	PARKS MAINTENANCE		6,000.00
1176	PRECEPT	101	ADMIN		421,893.00
1190	INTEREST	101	ADMIN		24,981.23
1191	INVESTMENT INCOME	101	ADMIN		250.00
4001	SALARIES	101	ADMIN	98,428.58	
4001	SALARIES	201	TOWN HALL	30,166.43	
4001	SALARIES	302	PARKS MAINTENANCE	81,787.10	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	6,810.80	

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>
4009	STAFF TRAINING	101	ADMIN	5,735.85	
4010	STAFF TRAVEL	101	ADMIN	100.80	
4011	NON DOMESTIC RATES	201	TOWN HALL	7,845.53	
4011	NON DOMESTIC RATES	202	CHARTER HALL	3,043.90	
4011	NON DOMESTIC RATES	301	CEMETERY	101.88	
4011	NON DOMESTIC RATES	302	PARKS MAINTENANCE	4,767.95	
4012	WATER	201	TOWN HALL	177.37	
4012	WATER	202	CHARTER HALL	3,472.68	
4012	WATER	302	PARKS MAINTENANCE	283.18	
4012	WATER	311	FAIRPLACE TOILETS	2,420.77	
4012	WATER	312	MARKET STREET TOILETS	2,190.31	
4014	GAS AND ELECTRICITY	201	TOWN HALL	4,707.94	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	1,769.59	
4014	GAS AND ELECTRICITY	203	MARKET HALL	4,935.24	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	1,813.39	
4014	GAS AND ELECTRICITY	311	FAIRPLACE TOILETS	1,482.64	
4014	GAS AND ELECTRICITY	312	MARKET STREET TOILETS	1,399.53	
4015	MARKET STREET TOILETS CLEANING	312	MARKET STREET TOILETS	5,213.33	
4021	TELEPHONE & BROADBAND	101	ADMIN	1,769.12	
4021	TELEPHONE & BROADBAND	302	PARKS MAINTENANCE	284.19	
4023	PRINT/POST/STAT.	101	ADMIN	1,311.66	
4024	SUBSCRIPTIONS	101	ADMIN	2,373.90	
4025	INSURANCE (ALL AREAS)	101	ADMIN	27,956.12	
4026	PHOTOCOPIER	101	ADMIN	1,071.28	
4028	MAYORS ALLOWANCE	102	DEMOCRATIC	769.56	
4031	ADVERTISING	101	ADMIN	665.75	
4032	MARKETING	101	ADMIN	1,105.17	
4037	INSPECTIONS	201	TOWN HALL	5,077.37	
4037	INSPECTIONS	302	PARKS MAINTENANCE	1,207.40	
4038	BURIAL MAINTENANCE/ADMIN COSTS	301	CEMETERY	167.34	
4039	PUBLIC LIGHTING	302	PARKS MAINTENANCE	305.00	
4051	BANK CHARGES	101	ADMIN	377.24	
4055	PROFESSIONAL/LEGAL FEES	101	ADMIN	2,747.33	
4055	PROFESSIONAL/LEGAL FEES	201	TOWN HALL	2,524.89	
4055	PROFESSIONAL/LEGAL FEES	302	PARKS MAINTENANCE	3,248.00	
4057	AUDIT FEES (INT+EXT)	101	ADMIN	2,155.00	
4058	I T / SOFTWARE	101	ADMIN	5,188.51	
4059	PERFORMING RIGHTS/LICENCE	202	CHARTER HALL	1,585.73	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	459.44	
4061	COUNCILLORS EXPENSES	102	DEMOCRATIC	1,059.75	
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE	1,604.44	

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>
4068	CLOTHING/PPE	101	ADMIN	56.60	
4068	CLOTHING/PPE	201	TOWN HALL	123.95	
4068	CLOTHING/PPE	302	PARKS MAINTENANCE	424.59	
4070	PLANTING	302	PARKS MAINTENANCE	1,460.23	
4071	GROUNDS MAINT.INC PONDS/FOOTPA	302	PARKS MAINTENANCE	21,619.78	
4073	PROPERTY REPAIRS BUILDINGS/SEC	302	PARKS MAINTENANCE	1,068.84	
4074	PLANT HIRE	302	PARKS MAINTENANCE	72.00	
4075	FERTILISERS WEED KILLER TOP SO	302	PARKS MAINTENANCE	50.00	
4079	VEHICLE REPAIRS/MOT/SERVICES	302	PARKS MAINTENANCE	706.06	
4140	CHARTER HALL ROOF REPLACEMENT	202	CHARTER HALL	122,745.98	
4141	CCTV	101	ADMIN	11,001.48	
4147	BID FEASIBILITY	101	ADMIN	5,173.74	
4148	TREE MAINTENANCE	302	PARKS MAINTENANCE	3,567.86	
4149	CLEANING	201	TOWN HALL	1,439.91	
4149	CLEANING	311	FAIRPLACE TOILETS	6,339.17	
4150	GENERAL MAINTENANCE	201	TOWN HALL	2,160.67	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	3,526.20	
4150	GENERAL MAINTENANCE	203	MARKET HALL	3,516.09	
4150	GENERAL MAINTENANCE	311	FAIRPLACE TOILETS	1,946.01	
4150	GENERAL MAINTENANCE	312	MARKET STREET TOILETS	4,689.52	
4151	CLEANING/WASTE DISPOSAL.	302	PARKS MAINTENANCE	4,038.52	
4157	FUEL	302	PARKS MAINTENANCE	1,891.17	
4162	BENCH REFURBISHMENT	302	PARKS MAINTENANCE	52.29	
4164	PLAY EQUIPMENT & MAINTENANCE	302	PARKS MAINTENANCE	36,829.86	
4172	COMMEMORATIVE/CHARTER CELEBRAT	102	DEMOCRATIC	5,792.05	
4205	GRANTS - SPECIFIC POWERS	104	GRANTS (INCL SECTION 137)	26,104.19	
4402	CAPITAL WORKS KITCHEN&OFFICES	201	TOWN HALL	19.58	
4403	CAPITAL OFFICE IT	101	ADMIN	298.05	
5000	TRANSFERS TO RESERVES			260,000.00	
6000	Transfer from EMR	101	ADMIN		2,000.85
6000	Transfer from EMR	202	CHARTER HALL		104,722.40
6000	Transfer from EMR	302	PARKS MAINTENANCE		16,981.55
6001	Transfer to EMR	301	CEMETERY	7,320.00	
Trial Balance Totals :				1,919,391.42	1,919,391.42
Difference				0.00	

Okehampton Town Council 2023 2024

Bank - Cash and Investment Reconciliation as at 31 March 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2024	NATWEST BUISNESS RESERVE	188,188.59
31/03/2024	NATWEST CURRENT A/C	1,000.00
31/03/2024	Business 95 Day	250,372.98
31/03/2024	LLOYDS	174,552.78
31/03/2024	Petty Cash	29.69
31/03/2024	John Lewis Credit Card	0.00
31/03/2024	CCLA Investment Management Ltd	412,571.52

1,026,715.56

Receipts not on Bank Statement

0.00

Closing Balance

1,026,715.56

All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	189,188.59
2	NATWEST LIQUIDITY MANAGER	0.00
5	OKEHAMPTON SKATE PARK PROJECT	0.00
6	BUSINESS 95 DAY	250,372.98
7	BUSINESS 1 YEAR SAVER	0.00
8	BUSINESS INSTANT	0.00
9	LLOYDS 18063468	174,552.78
10	PETTY CASH	29.69
11	JOHN LEWIS CREDIT CARD	0.00
14	CCLA INVESTMENT MANAGEMENT LTD	412,571.52
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	<u>1,026,715.56</u>

