

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2024

Month No: 1

## Committee Report

	Actual Current Mth	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>								
1080 MISC INCOME	(195)	(195)	0	195			0.0%	
1176 PRECEPT	222,498	222,498	444,996	222,498			50.0%	
1190 INTEREST	2,967	2,967	7,500	4,533			39.6%	
1191 INVESTMENT INCOME	0	0	250	250			0.0%	
ADMIN :- Income	<b>225,270</b>	<b>225,270</b>	<b>452,746</b>	<b>227,476</b>			<b>49.8%</b>	<b>0</b>
4001 SALARIES	8,121	8,121	103,378	95,257	95,257	95,257	7.9%	
4009 STAFF TRAINING	99	99	3,000	2,901	2,901	2,901	3.3%	
4010 STAFF TRAVEL	49	49	100	51	51	51	48.6%	
4021 TELEPHONE & BROADBAND	172	172	1,850	1,678	1,678	1,678	9.3%	
4023 PRINT/POST/STAT.	42	42	1,100	1,058	1,058	1,058	3.8%	
4024 SUBSCRIPTIONS	1,942	1,942	2,600	658	658	658	74.7%	
4025 INSURANCE (ALL AREAS)	20,716	20,716	21,000	284	284	284	98.6%	
4026 PHOTOCOPIER	341	341	1,230	889	889	889	27.7%	
4031 ADVERTISING	0	0	600	600	600	600	0.0%	
4032 MARKETING	70	70	2,000	1,930	1,930	1,930	3.5%	
4051 BANK CHARGES	30	30	450	420	420	420	6.6%	
4055 PROFESSIONAL/LEGAL FEES	0	0	2,000	2,000	2,000	2,000	0.0%	
4057 AUDIT FEES (INT+EXT)	395	395	2,145	1,750	1,750	1,750	18.4%	
4058 I T / SOFTWARE	4,060	4,060	5,850	1,790	1,790	1,790	69.4%	
4068 CLOTHING/PPE	0	0	100	100	100	100	0.0%	
4141 CCTV	50	50	6,000	5,950	5,950	5,950	0.8%	
4147 BID FEASIBILITY	0	0	3,212	3,212	3,212	3,212	0.0%	
4153 YOUTH COUNCIL	0	0	500	500	500	500	0.0%	
4154 COMMUNITY GOVERNANCE BOUNDAR	0	0	5,000	5,000	5,000	5,000	0.0%	
4403 CAPITAL OFFICE IT	0	0	500	500	500	500	0.0%	
ADMIN :- Indirect Expenditure	<b>36,086</b>	<b>36,086</b>	<b>162,615</b>	<b>126,529</b>	<b>0</b>	<b>126,529</b>	<b>22.2%</b>	<b>0</b>
Net Income over Expenditure	<b>189,184</b>	<b>189,184</b>	<b>290,131</b>	<b>100,947</b>				
<b><u>102 DEMOCRATIC</u></b>								
4028 MAYORS ALLOWANCE	342	342	2,500	2,158	2,158	2,158	13.7%	
4029 CIVIC REGALIA	0	0	3,000	3,000	3,000	3,000	0.0%	
4060 CIVIC FUNCTIONS	138	138	1,000	862	862	862	13.8%	
4061 COUNCILLORS EXPENSES	0	0	500	500	500	500	0.0%	
4172 COMMEMORATIVE/CHARTER CELEBRA	0	0	1,940	1,940	1,940	1,940	0.0%	
DEMOCRATIC :- Indirect Expenditure	<b>480</b>	<b>480</b>	<b>8,940</b>	<b>8,460</b>	<b>0</b>	<b>8,460</b>	<b>5.4%</b>	<b>0</b>
Net Expenditure	<b>(480)</b>	<b>(480)</b>	<b>(8,940)</b>	<b>(8,460)</b>				

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<b>104 GRANTS (INCL SECTION 137)</b>								
4205 GRANTS - SPECIFIC POWERS	0	0	29,000	29,000		29,000	0.0%	
GRANTS (INCL SECTION 137) :- Indirect Expenditure	0	0	29,000	29,000	0	29,000	0.0%	0
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(29,000)</b>	<b>(29,000)</b>				
<b>POLICY AND RESOURCES :- Income</b>								
	<b>225,270</b>	<b>225,270</b>	<b>452,746</b>	<b>227,476</b>			<b>49.8%</b>	
<b>Expenditure</b>								
	<b>36,566</b>	<b>36,566</b>	<b>200,555</b>	<b>163,989</b>	<b>0</b>	<b>163,989</b>	<b>18.2%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>188,704</b>	<b>188,704</b>						
<b>PROPERTIES</b>								
<b>201 TOWN HALL</b>								
1001 TOWN HALL RENT RECEIVED	168	168	4,200	4,032			4.0%	
1003 TOWN HALL HIRE	20	20	500	480			4.0%	
TOWN HALL :- Income	188	188	4,700	4,512			4.0%	0
4001 SALARIES	2,479	2,479	32,857	30,378		30,378	7.5%	
4011 NON DOMESTIC RATES	9,555	9,555	12,325	2,770		2,770	77.5%	
4012 WATER	0	0	200	200		200	0.0%	
4014 GAS AND ELECTRICITY	774	774	6,000	5,226		5,226	12.9%	
4037 INSPECTIONS	668	668	6,000	5,332		5,332	11.1%	
4055 PROFESSIONAL/LEGAL FEES	0	0	2,000	2,000		2,000	0.0%	
4068 CLOTHING/PPE	0	0	150	150		150	0.0%	
4149 CLEANING	0	0	800	800		800	0.0%	
4150 GENERAL MAINTENANCE	1,800	1,800	9,115	7,315		7,315	19.7%	
4402 CAPITAL WORKS KITCHEN&OFFICES	0	0	500	500		500	0.0%	
TOWN HALL :- Indirect Expenditure	15,276	15,276	69,947	54,671	0	54,671	21.8%	0
<b>Net Income over Expenditure</b>	<b>(15,088)</b>	<b>(15,088)</b>	<b>(65,247)</b>	<b>(50,159)</b>				
<b>202 CHARTER HALL</b>								
1011 CHARTER HALL HIRE FEES	0	0	500	500			0.0%	
CHARTER HALL :- Income	0	0	500	500			0.0%	0
4011 NON DOMESTIC RATES	3,044	3,044	3,044	0		0	100.0%	
4012 WATER	0	0	3,000	3,000		3,000	0.0%	
4014 GAS AND ELECTRICITY	137	137	2,000	1,863		1,863	6.8%	
4059 PERFORMING RIGHTS/LICENCE	0	0	1,500	1,500		1,500	0.0%	
4140 CHARTER HALL ROOF REPLACEMENT	80,289	80,289	31,737	(48,552)		(48,552)	253.0%	80,289
4150 GENERAL MAINTENANCE	52	52	13,154	13,102		13,102	0.4%	

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2024

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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
4423 CAPITAL WORKS TOILETS REFURB	0	0	5,000	5,000		5,000	0.0%	
CHARTER HALL :- Indirect Expenditure	<u>83,522</u>	<u>83,522</u>	<u>59,435</u>	<u>(24,087)</u>	<u>0</u>	<u>(24,087)</u>	<u>140.5%</u>	<u>80,289</u>
Net Income over Expenditure	<u>(83,522)</u>	<u>(83,522)</u>	<u>(58,935)</u>	<u>24,587</u>				
6000 plus Transfer from EMR	80,289	80,289						
Movement to/(from) Gen Reserve	<u>(3,233)</u>	<u>(3,233)</u>						
<u>203 MARKET HALL</u>								
1017 LOWER MARKET OFFICES	333	333	4,000	3,667			8.3%	
1018 CINEMA INS/WATER/ELECT RECHARG	0	0	6,000	6,000			0.0%	
1024 CINEMA	0	0	12,500	12,500			0.0%	
1029 LOWER MARKET HALL RENT	0	0	5,330	5,330			0.0%	
MARKET HALL :- Income	<u>333</u>	<u>333</u>	<u>27,830</u>	<u>27,497</u>			<u>1.2%</u>	<u>0</u>
4014 GAS AND ELECTRICITY	232	232	5,000	4,768		4,768	4.6%	
4150 GENERAL MAINTENANCE	93	93	2,000	1,907		1,907	4.6%	
MARKET HALL :- Indirect Expenditure	<u>325</u>	<u>325</u>	<u>7,000</u>	<u>6,675</u>	<u>0</u>	<u>6,675</u>	<u>4.6%</u>	<u>0</u>
Net Income over Expenditure	<u>9</u>	<u>9</u>	<u>20,830</u>	<u>20,821</u>				
<u>311 FAIRPLACE TOILETS</u>								
4012 WATER	830	830	3,000	2,170		2,170	27.7%	
4014 GAS AND ELECTRICITY	65	65	1,400	1,335		1,335	4.6%	
4149 CLEANING	0	0	8,113	8,113		8,113	0.0%	
4150 GENERAL MAINTENANCE	133	133	1,600	1,467		1,467	8.3%	
FAIRPLACE TOILETS :- Indirect Expenditure	<u>1,028</u>	<u>1,028</u>	<u>14,113</u>	<u>13,085</u>	<u>0</u>	<u>13,085</u>	<u>7.3%</u>	<u>0</u>
Net Expenditure	<u>(1,028)</u>	<u>(1,028)</u>	<u>(14,113)</u>	<u>(13,085)</u>				
<u>312 MARKET STREET TOILETS</u>								
4012 WATER	0	0	3,000	3,000		3,000	0.0%	
4014 GAS AND ELECTRICITY	32	32	1,600	1,568		1,568	2.0%	
4015 MARKET STREET TOILETS CLEANING	0	0	6,725	6,725		6,725	0.0%	
4150 GENERAL MAINTENANCE	93	93	7,000	6,907		6,907	1.3%	
MARKET STREET TOILETS :- Indirect Expenditure	<u>125</u>	<u>125</u>	<u>18,325</u>	<u>18,200</u>	<u>0</u>	<u>18,200</u>	<u>0.7%</u>	<u>0</u>
Net Expenditure	<u>(125)</u>	<u>(125)</u>	<u>(18,325)</u>	<u>(18,200)</u>				
PROPERTIES :- Income	522	522	33,030	32,508			1.6%	
Expenditure	100,276	100,276	168,820	68,544	0	68,544	59.4%	
Net Income over Expenditure	<u>(99,754)</u>	<u>(99,754)</u>	<u>(135,790)</u>	<u>(36,036)</u>				
plus Transfer from EMR	80,289	80,289						
Movement to/(from) Gen Reserve	<u>(19,465)</u>	<u>(19,465)</u>						

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<b><u>PARKS</u></b>								
<b><u>301 CEMETERY</u></b>								
1037 INTERMENT FEE	0	0	1,000	1,000			0.0%	
1038 EXCLUSIVE RIGHT OF BURIAL	0	0	1,000	1,000			0.0%	
1039 MEMORIAL STONE	160	160	1,000	840			16.0%	
CEMETERY :- Income	<b>160</b>	<b>160</b>	<b>3,000</b>	<b>2,840</b>			<b>5.3%</b>	<b>0</b>
4011 NON DOMESTIC RATES	122	122	120	(2)		(2)	101.9%	
4038 BURIAL MAINTENANCE/ADMIN COSTS	0	0	500	500		500	0.0%	
4144 SPOIL REMOVAL - CEMETERY	240	240	500	260		260	48.0%	
4145 CEMETERY MANAGEMENT COSTS	0	0	300	300		300	0.0%	
4146 SCATTERING LAWN	747	747	2,000	1,253		1,253	37.4%	
CEMETERY :- Indirect Expenditure	<b>1,110</b>	<b>1,110</b>	<b>3,420</b>	<b>2,310</b>	<b>0</b>	<b>2,310</b>	<b>32.4%</b>	<b>0</b>
Net Income over Expenditure	<b>(950)</b>	<b>(950)</b>	<b>(420)</b>	<b>530</b>				
<b><u>302 PARKS MAINTENANCE</u></b>								
1031 DCC PLAYING FIELD	0	0	200	200			0.0%	
1079 PUTTING & TENNIS PUBLIC HIRE	0	0	100	100			0.0%	
1083 FAIR/CIRCUS/EVENTS	0	0	1,300	1,300			0.0%	
1084 SIMMONS CHARITY	0	0	3,000	3,000			0.0%	
1085 WAYLEAVE	73	73	73	(0)			100.3%	
PARKS MAINTENANCE :- Income	<b>73</b>	<b>73</b>	<b>4,673</b>	<b>4,600</b>			<b>1.6%</b>	<b>0</b>
4001 SALARIES	7,068	7,068	92,270	85,202		85,202	7.7%	
4011 NON DOMESTIC RATES	5,245	5,245	4,800	(445)		(445)	109.3%	
4012 WATER	102	102	1,500	1,398		1,398	6.8%	
4014 GAS AND ELECTRICITY	146	146	4,000	3,854		3,854	3.6%	
4021 TELEPHONE & BROADBAND	23	23	300	277		277	7.6%	
4037 INSPECTIONS	185	185	5,000	4,815		4,815	3.7%	
4039 PUBLIC LIGHTING	0	0	500	500		500	0.0%	
4055 PROFESSIONAL/LEGAL FEES	0	0	4,000	4,000		4,000	0.0%	
4067 TOOLS & EQUIPMENT	4	4	2,000	1,996		1,996	0.2%	
4068 CLOTHING/PPE	0	0	400	400		400	0.0%	
4070 PLANTING	435	435	1,000	565		565	43.5%	
4071 GROUNDS MAINT.INC PONDS/FOOTPA	212	212	5,000	4,788		4,788	4.2%	
4073 PROPERTY REPAIRS BUILDINGS/SEC	0	0	1,200	1,200		1,200	0.0%	
4074 PLANT HIRE	72	72	150	78		78	48.0%	
4075 FERTILISERS WEED KILLER TOP SO	38	38	200	162		162	19.0%	
4076 WILDLIFE INTERPRETATION BOARD	380	380	3,000	2,620		2,620	12.7%	
4079 VEHICLE REPAIRS/MOT/SERVICES	45	45	800	755		755	5.6%	

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4148 TREE MAINTENANCE	550	550	8,200	7,650		7,650	6.7%	550
4151 CLEANING/WASTE DISPOSAL.	1,232	1,232	6,000	4,768		4,768	20.5%	
4157 FUEL	233	233	2,000	1,767		1,767	11.6%	
4162 BENCH REFURBISHMENT	0	0	1,500	1,500		1,500	0.0%	
4164 PLAY EQUIPMENT & MAINTENANCE	1,831	1,831	3,000	1,169		1,169	61.0%	
<b>PARKS MAINTENANCE :- Indirect Expenditure</b>	<b>17,800</b>	<b>17,800</b>	<b>146,820</b>	<b>129,020</b>	<b>0</b>	<b>129,020</b>	<b>12.1%</b>	<b>550</b>
<b>Net Income over Expenditure</b>	<b>(17,727)</b>	<b>(17,727)</b>	<b>(142,147)</b>	<b>(124,420)</b>				
6000 plus Transfer from EMR	550	550						
<b>Movement to/(from) Gen Reserve</b>	<b>(17,177)</b>	<b>(17,177)</b>						
<b>313 CAR PARKS</b>								
1022 CAR PARK INCOME (WAITROSE)	24,537	24,537	70,000	45,463			35.1%	
1032 CAR PARK INCOME (SIMMONS)	9,869	9,869	25,000	15,131			39.5%	
<b>CAR PARKS :- Income</b>	<b>34,406</b>	<b>34,406</b>	<b>95,000</b>	<b>60,594</b>			<b>36.2%</b>	<b>0</b>
4005 TICKET M/C MAINTENANCE	0	0	500	500		500	0.0%	
4006 PARKING MANAGEMENT CHARGE	1,889	1,889	6,500	4,611		4,611	29.1%	
<b>CAR PARKS :- Indirect Expenditure</b>	<b>1,889</b>	<b>1,889</b>	<b>7,000</b>	<b>5,111</b>	<b>0</b>	<b>5,111</b>	<b>27.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>32,517</b>	<b>32,517</b>	<b>88,000</b>	<b>55,483</b>				
<b>PARKS :- Income</b>	<b>34,639</b>	<b>34,639</b>	<b>102,673</b>	<b>68,034</b>			<b>33.7%</b>	
<b>Expenditure</b>	<b>20,799</b>	<b>20,799</b>	<b>157,240</b>	<b>136,441</b>	<b>0</b>	<b>136,441</b>	<b>13.2%</b>	
<b>Net Income over Expenditure</b>	<b>13,840</b>	<b>13,840</b>	<b>(54,567)</b>	<b>(68,407)</b>				
plus Transfer from EMR	550	550						
<b>Movement to/(from) Gen Reserve</b>	<b>14,390</b>	<b>14,390</b>						
<b>Grand Totals:- Income</b>	<b>260,430</b>	<b>260,430</b>	<b>588,449</b>	<b>328,019</b>			<b>44.3%</b>	
<b>Expenditure</b>	<b>157,640</b>	<b>157,640</b>	<b>526,615</b>	<b>368,975</b>	<b>0</b>	<b>368,975</b>	<b>29.9%</b>	
<b>Net Income over Expenditure</b>	<b>102,790</b>	<b>102,790</b>	<b>61,834</b>	<b>(40,956)</b>				
plus Transfer from EMR	80,839	80,839						
<b>Movement to/(from) Gen Reserve</b>	<b>183,629</b>	<b>183,629</b>						

## Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
101	DEBTORS	32,872
105	VAT Control Account	12,728
201	NAT WEST CURRENT ACCOUNT	206,587
217	BUSINESS 95 DAY	251,248
220	LLOYDS 18063468	338,593
221	PETTY CASH	65
225	CCLA INVESTMENT	414,405
	<b>Total Current Assets</b>	<b>1,256,498</b>
<u>Current Liabilities</u>		
500	TRADE CREDITORS	122,525
509	MERLIN CINEMAS RENT DEPOSIT	13,230
	<b>Total Current Liabilities</b>	<b>135,755</b>
	<b>Net Current Assets</b>	<b>1,120,743</b>
	<b>Total Assets less Current Liabilities</b>	<b>1,120,743</b>

Represented by :-

301	CURRENT YEAR FUND	102,790
310	GENERAL RESERVE	431,816
321	EMR TOWN HALL BOILER	6,000
322	EMR CHARTER HALL FOYER	3,000
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	20,000
350	EMR NEW BURIAL GROUND	39,923
352	EMR ROOF REPAIR/REPLACE	287,330
353	EMR ELECTRICAL INSTALLATION	9,000
354	EMR OFFICE REFURBISHMENT	3,500
356	EMR NEW TRACTOR FUND	7,000
357	EMR ELECTION/REFERENDUM	3,001
358	EMR LIGHTING/STREET	4,935
359	EMR DEVOLVED	12,000
360	EMR CAR PARK RESURFACING	9,579
361	EMR TREE WORKS INC ASH	13,292
362	EMR REPLACE PLAY EQUIPMENT	25,000
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	3,000
368	EMR CHARTER HALL PA &	4,179
373	EMR CLIMATE EMERGENCY	917
374	EMR CIVIC REGALIA & CLOTHING	1,000
375	EMR TOWN HALL WINDOW	22,000
376	EMR CHRISTMAS LIGHTS	6,000

**Detailed Balance Sheet - Excluding Stock Movement**

**Month 1 Date 30/04/2024**

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>
377	EMR SKATE PARK RESURFACING	10,000
	<b>Total Equity</b>	<b>1,120,743</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			32,871.84	
105	VAT Control Account			12,728.23	
201	NAT WEST CURRENT ACCOUNT			206,587.20	
217	BUSINESS 95 DAY			251,247.57	
220	LLOYDS 18063468			338,593.05	
221	PETTY CASH			65.30	
225	CCLA INVESTMENT MANAGEMENT LTD			414,404.82	
310	GENERAL RESERVE				350,977.14
321	EMR TOWN HALL BOILER REPAIRS				6,000.00
322	EMR CHARTER HALL FOYER CARPET				3,000.00
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				20,000.00
350	EMR NEW BURIAL GROUND PURCHASE				39,923.00
352	EMR ROOF REPAIR/REPLACE				287,330.37
353	EMR ELECTRICAL INSTALLATION				9,000.00
354	EMR OFFICE REFURBISHMENT				3,500.00
356	EMR NEW TRACTOR FUND				7,000.00
357	EMR ELECTION/REFERENDUM CONT				3,001.00
358	EMR LIGHTING/STREET FURNITURE				4,934.98
359	EMR DEVOLVED RESPONSIBILITIES				12,000.00
360	EMR CAR PARK RESURFACING				9,579.00
361	EMR TREE WORKS INC ASH DIEBACK				13,291.79
362	EMR REPLACE PLAY EQUIPMENT				25,000.00
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				3,000.00



## 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				1,000.00
375	EMR TOWN HALL WINDOW REPLACEME				22,000.00
376	EMR CHRISTMAS LIGHTS				6,000.00
377	EMR SKATE PARK RESURFACING				10,000.00
500	TRADE CREDITORS				122,525.45
509	MERLIN CINEMAS RENT DEPOSIT				13,230.00
1001	TOWN HALL RENT RECEIVED	201	TOWN HALL		168.33
1003	TOWN HALL HIRE	201	TOWN HALL		20.00
1017	LOWER MARKET OFFICES	203	MARKET HALL		333.33
1022	CAR PARK INCOME (WAITROSE)	313	CAR PARKS		24,536.53
1032	CAR PARK INCOME (SIMMONS)	313	CAR PARKS		9,869.28
1039	MEMORIAL STONE	301	CEMETERY		160.00
1080	MISC INCOME	101	ADMIN	195.00	
1085	WAYLEAVE	302	PARKS MAINTENANCE		73.20
1176	PRECEPT	101	ADMIN		222,498.00
1190	INTEREST	101	ADMIN		2,966.71
4001	SALARIES	101	ADMIN	8,120.74	
4001	SALARIES	201	TOWN HALL	2,478.83	
4001	SALARIES	302	PARKS MAINTENANCE	7,067.92	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	1,888.86	
4009	STAFF TRAINING	101	ADMIN	98.60	
4010	STAFF TRAVEL	101	ADMIN	48.60	
4011	NON DOMESTIC RATES	201	TOWN HALL	9,555.41	
4011	NON DOMESTIC RATES	202	CHARTER HALL	3,043.90	
4011	NON DOMESTIC RATES	301	CEMETERY	122.26	
4011	NON DOMESTIC RATES	302	PARKS MAINTENANCE	5,244.74	
4012	WATER	302	PARKS MAINTENANCE	101.64	
4012	WATER	311	FAIRPLACE TOILETS	830.37	
4014	GAS AND ELECTRICITY	201	TOWN HALL	773.73	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	136.78	
4014	GAS AND ELECTRICITY	203	MARKET HALL	232.12	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	145.91	
4014	GAS AND ELECTRICITY	311	FAIRPLACE TOILETS	64.89	
4014	GAS AND ELECTRICITY	312	MARKET STREET TOILETS	32.46	
4021	TELEPHONE & BROADBAND	101	ADMIN	171.79	
4021	TELEPHONE & BROADBAND	302	PARKS MAINTENANCE	22.83	
4023	PRINT/POST/STAT.	101	ADMIN	42.18	
4024	SUBSCRIPTIONS	101	ADMIN	1,942.00	
4025	INSURANCE (ALL AREAS)	101	ADMIN	20,716.26	

## 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>
4026	PHOTOCOPIER	101	ADMIN	340.80	
4028	MAYORS ALLOWANCE	102	DEMOCRATIC	342.00	
4032	MARKETING	101	ADMIN	70.00	
4037	INSPECTIONS	101	ADMIN	288.98	
4037	INSPECTIONS	201	TOWN HALL	378.98	
4037	INSPECTIONS	302	PARKS MAINTENANCE	185.40	
4051	BANK CHARGES	101	ADMIN	29.76	
4057	AUDIT FEES (INT+EXT)	101	ADMIN	395.00	
4058	I T / SOFTWARE	101	ADMIN	4,059.80	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	138.00	
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE	4.16	
4070	PLANTING	302	PARKS MAINTENANCE	434.62	
4071	GROUNDS MAINT.INC PONDS/FOOTPA	302	PARKS MAINTENANCE	212.19	
4074	PLANT HIRE	302	PARKS MAINTENANCE	72.00	
4075	FERTILISERS WEED KILLER TOP SO	302	PARKS MAINTENANCE	38.00	
4076	WILDLIFE INTERPRETATION BOARD	302	PARKS MAINTENANCE	380.00	
4079	VEHICLE REPAIRS/MOT/SERVICES	302	PARKS MAINTENANCE	45.00	
4140	CHARTER HALL ROOF REPLACEMENT	202	CHARTER HALL	80,288.77	
4141	CCTV	101	ADMIN	50.00	
4144	SPOIL REMOVAL - CEMETERY	301	CEMETERY	240.00	
4146	SCATTERING LAWN	301	CEMETERY	747.49	
4148	TREE MAINTENANCE	302	PARKS MAINTENANCE	550.00	
4150	GENERAL MAINTENANCE	201	TOWN HALL	1,800.00	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	52.25	
4150	GENERAL MAINTENANCE	203	MARKET HALL	92.70	
4150	GENERAL MAINTENANCE	311	FAIRPLACE TOILETS	132.70	
4150	GENERAL MAINTENANCE	312	MARKET STREET TOILETS	92.70	
4151	CLEANING/WASTE DISPOSAL.	302	PARKS MAINTENANCE	1,232.24	
4157	FUEL	302	PARKS MAINTENANCE	232.65	
4164	PLAY EQUIPMENT & MAINTENANCE	302	PARKS MAINTENANCE	1,831.13	
6000	Transfer from EMR	202	CHARTER HALL		80,288.77
6000	Transfer from EMR	302	PARKS MAINTENANCE		550.00
<b>Trial Balance Totals :</b>				<b>1,414,333.15</b>	<b>1,414,333.15</b>
<b>Difference</b>				<b>0.00</b>	

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## Okehampton Town Council Current Year

### Bank - Cash and Investment Reconciliation as at 30 April 2024

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

30/04/2024	NATWEST BUISNESS RESERVE	205,587.20
30/04/2024	NATWEST CURRENT A/C	1,000.00
30/04/2024	Business 95 Day	251,247.57
30/04/2024	LLOYDS	338,593.05
30/04/2024	Petty Cash	65.30
30/04/2024	John Lewis Credit Card	0.00
30/04/2024	CCLA Investment Management Ltd	414,404.82

**1,210,897.94**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**1,210,897.94**

##### All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	206,587.20
2	NATWEST LIQUIDITY MANAGER	0.00
5	OKEHAMPTON SKATE PARK PROJECT	0.00
6	BUSINESS 95 DAY	251,247.57
7	BUSINESS 1 YEAR SAVER	0.00
8	BUSINESS INSTANT	0.00
9	LLOYDS 18063468	338,593.05
10	PETTY CASH	65.30
11	JOHN LEWIS CREDIT CARD	0.00
14	CCLA INVESTMENT MANAGEMENT LTD	414,404.82

Other Cash & Bank Balances **0.00**

**Total Cash & Bank Balances** **1,210,897.94**

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