

Detailed Income & Expenditure by Budget Heading 31/05/2024

Month No: 2

Committee Report

	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	814	619	0	(619)			0.0%	
1176 PRECEPT	0	222,498	444,996	222,498			50.0%	
1190 INTEREST	2,937	5,903	7,500	1,597			78.7%	
1191 INVESTMENT INCOME	0	0	250	250			0.0%	
ADMIN :- Income	3,751	229,021	452,746	223,725			50.6%	0
4001 SALARIES	8,190	16,311	103,378	87,067	87,067		15.8%	
4009 STAFF TRAINING	3,405	3,504	3,000	(504)	(504)		116.8%	
4010 STAFF TRAVEL	2	51	100	49	49		50.7%	
4021 TELEPHONE & BROADBAND	65	237	1,850	1,613	1,613		12.8%	
4023 PRINT/POST/STAT.	168	210	1,100	890	890		19.1%	
4024 SUBSCRIPTIONS	100	2,042	2,600	558	558		78.5%	
4025 INSURANCE (ALL AREAS)	0	20,716	21,000	284	284		98.6%	
4026 PHOTOCOPIER	0	341	1,230	889	889		27.7%	
4031 ADVERTISING	156	156	600	444	444		26.0%	
4032 MARKETING	0	70	2,000	1,930	1,930		3.5%	
4037 INSPECTIONS	100	100	0	(100)	(100)		0.0%	
4051 BANK CHARGES	30	59	450	391	391		13.2%	
4055 PROFESSIONAL/LEGAL FEES	868	868	2,000	1,132	1,132		43.4%	
4057 AUDIT FEES (INT+EXT)	0	395	2,145	1,750	1,750		18.4%	
4058 IT / SOFTWARE	(427)	3,633	5,850	2,217	2,217		62.1%	
4068 CLOTHING/PPE	0	0	100	100	100		0.0%	
4141 CCTV	0	50	6,000	5,950	5,950		0.8%	
4147 BID FEASIBILITY	3,212	3,212	3,212	0	0		100.0%	
4153 YOUTH COUNCIL	12	12	500	488	488		2.5%	
4154 COMMUNITY GOVERNANCE BOUNDAR	0	0	5,000	5,000	5,000		0.0%	
4403 CAPITAL OFFICE IT	0	0	500	500	500		0.0%	
ADMIN :- Indirect Expenditure	15,882	51,967	162,615	110,648	0	110,648	32.0%	0
Net Income over Expenditure	(12,131)	177,053	290,131	113,078				
<u>102 DEMOCRATIC</u>								
4028 MAYORS ALLOWANCE	575	917	2,500	1,583	1,583		36.7%	
4029 CIVIC REGALIA	0	0	3,000	3,000	3,000		0.0%	
4060 CIVIC FUNCTIONS	116	254	1,000	746	746		25.4%	
4061 COUNCILLORS EXPENSES	0	0	500	500	500		0.0%	
4172 COMMEMORATIVE/CHARTER CELEBRA	0	0	1,940	1,940	1,940		0.0%	
DEMOCRATIC :- Indirect Expenditure	691	1,171	8,940	7,769	0	7,769	13.1%	0
Net Expenditure	(691)	(1,171)	(8,940)	(7,769)				

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104 GRANTS (INCL SECTION 137)								
4173 TOWN CENTRE BUSINESS GRANT INI	0	0	2,896	2,896		2,896	0.0%	
4205 GRANTS - SPECIFIC POWERS	0	0	29,000	29,000		29,000	0.0%	
GRANTS (INCL SECTION 137) :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>31,896</u>	<u>31,896</u>	<u>0</u>	<u>31,896</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(31,896)</u>	<u>(31,896)</u>				
POLICY AND RESOURCES :- Income								
	3,751	229,021	452,746	223,725			50.6%	
Expenditure								
	16,573	53,138	203,451	150,313	0	150,313	26.1%	
Movement to/(from) Gen Reserve	<u>(12,822)</u>	<u>175,882</u>						
PROPERTIES								
201 TOWN HALL								
1001 TOWN HALL RENT RECEIVED	160	328	4,200	3,872			7.8%	
1003 TOWN HALL HIRE	1,080	1,100	500	(600)			220.0%	
TOWN HALL :- Income	<u>1,240</u>	<u>1,428</u>	<u>4,700</u>	<u>3,272</u>			<u>30.4%</u>	<u>0</u>
4001 SALARIES	2,479	4,958	32,857	27,899		27,899	15.1%	
4011 NON DOMESTIC RATES	0	9,555	12,325	2,770		2,770	77.5%	
4012 WATER	0	0	200	200		200	0.0%	
4014 GAS AND ELECTRICITY	632	1,405	6,000	4,595		4,595	23.4%	
4037 INSPECTIONS	494	1,162	6,000	4,838		4,838	19.4%	
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	2	1,802	9,115	7,313		7,313	19.8%	
4402 CAPITAL WORKS KITCHEN&OFFICES	0	0	500	500		500	0.0%	
TOWN HALL :- Indirect Expenditure	<u>3,606</u>	<u>18,882</u>	<u>69,947</u>	<u>51,065</u>	<u>0</u>	<u>51,065</u>	<u>27.0%</u>	<u>0</u>
Net Income over Expenditure	<u>(2,366)</u>	<u>(17,453)</u>	<u>(65,247)</u>	<u>(47,794)</u>				
202 CHARTER HALL								
1011 CHARTER HALL HIRE FEES	0	0	500	500			0.0%	
CHARTER HALL :- Income	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>			<u>0.0%</u>	<u>0</u>
4011 NON DOMESTIC RATES	0	3,044	3,044	0		0	100.0%	
4012 WATER	0	0	3,000	3,000		3,000	0.0%	
4014 GAS AND ELECTRICITY	221	358	2,000	1,642		1,642	17.9%	
4059 PERFORMING RIGHTS/LICENCE	0	0	1,500	1,500		1,500	0.0%	
4140 CHARTER HALL ROOF REPLACEMENT	41,071	121,360	31,737	(89,623)		(89,623)	382.4%	121,360

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4150 GENERAL MAINTENANCE	0	52	13,154	13,102		13,102	0.4%	
4168 EXTERNAL DECORATION	0	0	5,000	5,000		5,000	0.0%	
CHARTER HALL :- Indirect Expenditure	41,292	124,814	59,435	(65,379)	0	(65,379)	210.0%	121,360
Net Income over Expenditure	(41,292)	(124,814)	(58,935)	65,879				
6000 plus Transfer from EMR	41,071	121,360						
Movement to/(from) Gen Reserve	(221)	(3,454)						
203 MARKET HALL								
1017 LOWER MARKET OFFICES	333	667	4,000	3,333			16.7%	
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	333	667	27,830	27,163			2.4%	0
4014 GAS AND ELECTRICITY	351	583	5,000	4,417		4,417	11.7%	
4150 GENERAL MAINTENANCE	12	105	2,000	1,895		1,895	5.2%	
MARKET HALL :- Indirect Expenditure	363	687	7,000	6,313	0	6,313	9.8%	0
Net Income over Expenditure	(29)	(21)	20,830	20,851				
311 FAIRPLACE TOILETS								
4012 WATER	0	830	3,000	2,170		2,170	27.7%	
4014 GAS AND ELECTRICITY	75	140	1,400	1,260		1,260	10.0%	
4149 CLEANING	0	0	8,113	8,113		8,113	0.0%	
4150 GENERAL MAINTENANCE	0	133	1,600	1,467		1,467	8.3%	
FAIRPLACE TOILETS :- Indirect Expenditure	75	1,103	14,113	13,010	0	13,010	7.8%	0
Net Expenditure	(75)	(1,103)	(14,113)	(13,010)				
312 MARKET STREET TOILETS								
4012 WATER	0	0	3,000	3,000		3,000	0.0%	
4014 GAS AND ELECTRICITY	33	66	1,600	1,534		1,534	4.1%	
4015 MARKET STREET TOILETS CLEANING	0	0	6,725	6,725		6,725	0.0%	
4150 GENERAL MAINTENANCE	99	192	7,000	6,808		6,808	2.7%	
MARKET STREET TOILETS :- Indirect Expenditure	132	258	18,325	18,067	0	18,067	1.4%	0
Net Expenditure	(132)	(258)	(18,325)	(18,067)				
PROPERTIES :- Income	1,573	2,095	33,030	30,935			6.3%	
Expenditure	45,468	145,744	168,820	23,076	0	23,076	86.3%	
Net Income over Expenditure	(43,895)	(143,649)	(135,790)	7,859				
plus Transfer from EMR	41,071	121,360						
Movement to/(from) Gen Reserve	(2,824)	(22,289)						

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PARKS								
301 CEMETERY								
1037 INTERMENT FEE	400	400	1,000	600			40.0%	
1038 EXCLUSIVE RIGHT OF BURIAL	0	0	1,000	1,000			0.0%	
1039 MEMORIAL STONE	140	300	1,000	700			30.0%	
CEMETERY :- Income	540	700	3,000	2,300			23.3%	0
4011 NON DOMESTIC RATES	0	122	120	(2)		(2)	101.9%	
4038 BURIAL MAINTENANCE/ADMIN COSTS	0	0	500	500		500	0.0%	
4144 SPOIL REMOVAL - CEMETERY	0	240	500	260		260	48.0%	
4145 CEMETERY MANAGEMENT COSTS	0	0	300	300		300	0.0%	
4146 SCATTERING LAWN	135	883	2,000	1,117		1,117	44.1%	
CEMETERY :- Indirect Expenditure	135	1,245	3,420	2,175	0	2,175	36.4%	0
Net Income over Expenditure	405	(545)	(420)	125				
302 PARKS MAINTENANCE								
1031 DCC PLAYING FIELD	0	0	200	200			0.0%	
1079 PUTTING & TENNIS PUBLIC HIRE	33	33	100	67			33.3%	
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	0	73	73	(0)			100.3%	
PARKS MAINTENANCE :- Income	33	107	4,673	4,566			2.3%	0
4001 SALARIES	7,068	14,136	92,270	78,134		78,134	15.3%	
4011 NON DOMESTIC RATES	0	5,245	4,800	(445)		(445)	109.3%	
4012 WATER	0	102	1,500	1,398		1,398	6.8%	
4014 GAS AND ELECTRICITY	83	229	4,000	3,771		3,771	5.7%	
4021 TELEPHONE & BROADBAND	23	46	300	254		254	15.4%	
4037 INSPECTIONS	0	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	0	4	2,000	1,996		1,996	0.2%	
4068 CLOTHING/PPE	0	0	400	400		400	0.0%	
4070 PLANTING	0	435	1,000	565		565	43.5%	
4071 GROUNDS MAINT.INC PONDS/FOOTPA	58	270	5,000	4,730		4,730	5.4%	
4073 PROPERTY REPAIRS BUILDINGS/SEC	0	0	1,200	1,200		1,200	0.0%	
4074 PLANT HIRE	0	72	150	78		78	48.0%	
4075 FERTILISERS WEED KILLER TOP SO	0	38	200	162		162	19.0%	
4076 WILDLIFE INTERPRETATION BOARD	0	380	3,000	2,620		2,620	12.7%	
4079 VEHICLE REPAIRS/MOT/SERVICES	0	45	800	755		755	5.6%	

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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
4148 TREE MAINTENANCE	0	550	8,200	7,650		7,650	6.7%	550
4151 CLEANING/WASTE DISPOSAL	128	1,361	6,000	4,639		4,639	22.7%	
4157 FUEL	156	389	2,000	1,611		1,611	19.4%	
4162 BENCH REFURBISHMENT	0	0	1,500	1,500		1,500	0.0%	
4164 PLAY EQUIPMENT & MAINTENANCE	0	1,831	3,000	1,169		1,169	61.0%	
PARKS MAINTENANCE :- Indirect Expenditure	7,516	25,317	146,820	121,503	0	121,503	17.2%	550
Net Income over Expenditure	(7,483)	(25,210)	(142,147)	(116,937)				
6000 plus Transfer from EMR	0	550						
Movement to/(from) Gen Reserve	(7,483)	(24,660)						
313 CAR PARKS								
1022 CAR PARK INCOME (WAITROSE)	0	24,537	70,000	45,463			35.1%	
1032 CAR PARK INCOME (SIMMONS)	508	10,378	25,000	14,622			41.5%	
CAR PARKS :- Income	508	34,914	95,000	60,086			36.8%	0
4005 TICKET M/C MAINTENANCE	0	0	500	500		500	0.0%	
4006 PARKING MANAGEMENT CHARGE	0	1,889	6,500	4,611		4,611	29.1%	
CAR PARKS :- Indirect Expenditure	0	1,889	7,000	5,111	0	5,111	27.0%	0
Net Income over Expenditure	508	33,025	88,000	54,975				
PARKS :- Income	1,082	35,721	102,673	66,952			34.8%	
Expenditure	7,652	28,451	157,240	128,789	0	128,789	18.1%	
Net Income over Expenditure	(6,570)	7,270	(54,567)	(61,837)				
plus Transfer from EMR	0	550						
Movement to/(from) Gen Reserve	(6,570)	7,820						
Grand Totals:- Income	6,406	266,836	588,449	321,613			45.3%	
Expenditure	69,692	227,333	529,511	302,178	0	302,178	42.9%	
Net Income over Expenditure	(63,287)	39,504	58,938	19,434				
plus Transfer from EMR	41,071	121,910						
Movement to/(from) Gen Reserve	(22,215)	161,414						

Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
101	DEBTORS	2,885
105	VAT Control Account	21,067
201	NAT WEST CURRENT ACCOUNT	207,358
217	BUSINESS 95 DAY	252,154
220	LLOYDS 18063468	193,055
221	PETTY CASH	43
225	CCLA INVESTMENT	416,181
Total Current Assets		1,092,744
<u>Current Liabilities</u>		
500	TRADE CREDITORS	22,058
509	MERLIN CINEMAS RENT DEPOSIT	13,230
Total Current Liabilities		35,288
Net Current Assets		1,057,456
Total Assets less Current Liabilities		1,057,456

Represented by :-

301	CURRENT YEAR FUND	39,504
310	GENERAL RESERVE	472,887
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	246,259
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 2 Date 31/05/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
377	EMR SKATE PARK RESURFACING	10,000	
	Total Equity		<u>1,057,456</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			2,885.00	
105	VAT Control Account			21,066.98	
201	NAT WEST CURRENT ACCOUNT			207,357.95	
217	BUSINESS 95 DAY			252,154.47	
220	LLOYDS 18063468			193,055.47	
221	PETTY CASH			43.25	
225	CCLA INVESTMENT MANAGEMENT LTD			416,181.06	
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				246,259.15
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				22,058.19
509	MERLIN CINEMAS RENT DEPOSIT				13,230.00
1001	TOWN HALL RENT RECEIVED	201	TOWN HALL		328.33
1003	TOWN HALL HIRE	201	TOWN HALL		1,100.00
1017	LOWER MARKET OFFICES	203	MARKET HALL		666.66
1022	CAR PARK INCOME (WAITROSE)	313	CAR PARKS		24,536.53
1032	CAR PARK INCOME (SIMMONS)	313	CAR PARKS		10,377.60
1037	INTERMENT FEE	301	CEMETERY		400.00
1039	MEMORIAL STONE	301	CEMETERY		300.00
1079	PUTTING & TENNIS PUBLIC HIRE	302	PARKS MAINTENANCE		33.33
1080	MISC INCOME	101	ADMIN		619.35
1085	WAYLEAVE	302	PARKS MAINTENANCE		73.20
1176	PRECEPT	101	ADMIN		222,498.00
1190	INTEREST	101	ADMIN		5,903.25
4001	SALARIES	101	ADMIN	16,311.01	
4001	SALARIES	201	TOWN HALL	4,957.66	
4001	SALARIES	302	PARKS MAINTENANCE	14,135.84	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	1,888.86	
4009	STAFF TRAINING	101	ADMIN	3,503.60	
4010	STAFF TRAVEL	101	ADMIN	50.70	
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	1,405.34	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	357.93	
4014	GAS AND ELECTRICITY	203	MARKET HALL	582.75	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	228.56	
4014	GAS AND ELECTRICITY	311	FAIRPLACE TOILETS	139.80	
4014	GAS AND ELECTRICITY	312	MARKET STREET TOILETS	65.83	
4021	TELEPHONE & BROADBAND	101	ADMIN	237.14	
4021	TELEPHONE & BROADBAND	302	PARKS MAINTENANCE	46.24	
4023	PRINT/POST/STAT.	101	ADMIN	210.27	

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>
4024	SUBSCRIPTIONS	101	ADMIN	2,042.00	
4025	INSURANCE (ALL AREAS)	101	ADMIN	20,716.26	
4026	PHOTOCOPIER	101	ADMIN	340.80	
4028	MAYORS ALLOWANCE	102	DEMOCRATIC	917.08	
4031	ADVERTISING	101	ADMIN	156.00	
4032	MARKETING	101	ADMIN	70.00	
4037	INSPECTIONS	101	ADMIN	100.00	
4037	INSPECTIONS	201	TOWN HALL	1,161.71	
4037	INSPECTIONS	302	PARKS MAINTENANCE	185.40	
4051	BANK CHARGES	101	ADMIN	59.48	
4055	PROFESSIONAL/LEGAL FEES	101	ADMIN	868.00	
4057	AUDIT FEES (INT+EXT)	101	ADMIN	395.00	
4058	I T / SOFTWARE	101	ADMIN	3,632.94	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	253.82	
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE	4.16	
4070	PLANTING	302	PARKS MAINTENANCE	434.62	
4071	GROUNDS MAINT.INC PONDS/FOOTPA	302	PARKS MAINTENANCE	269.93	
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	121,359.99	
4141	CCTV	101	ADMIN	50.00	
4144	SPOIL REMOVAL - CEMETERY	301	CEMETERY	240.00	
4146	SCATTERING LAWN	301	CEMETERY	882.71	
4147	BID FEASIBILITY	101	ADMIN	3,212.00	
4148	TREE MAINTENANCE	302	PARKS MAINTENANCE	550.00	
4150	GENERAL MAINTENANCE	201	TOWN HALL	1,801.62	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	52.25	
4150	GENERAL MAINTENANCE	203	MARKET HALL	104.70	
4150	GENERAL MAINTENANCE	311	FAIRPLACE TOILETS	132.70	
4150	GENERAL MAINTENANCE	312	MARKET STREET TOILETS	191.70	
4151	CLEANING/WASTE DISPOSAL.	302	PARKS MAINTENANCE	1,360.58	
4153	YOUTH COUNCIL	101	ADMIN	12.25	
4157	FUEL	302	PARKS MAINTENANCE	388.90	
4164	PLAY EQUIPMENT & MAINTENANCE	302	PARKS MAINTENANCE	1,831.13	
6000	Transfer from EMR	202	CHARTER HALL		121,359.99
6000	Transfer from EMR	302	PARKS MAINTENANCE		550.00

Date : 10/06/2024

Okehampton Town Council Current Year

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Time: 11:26

Trial Balance for Month No: 2

User : CAROLINE

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>
				<hr/>	<hr/>
Trial Balance Totals :				1,320,076.76	1,320,076.76
				<hr/>	<hr/>
Difference				0.00	

