

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 ADMIN								
1080 MISC INCOME	813	1,432	0	(1,432)			0.0%	
1176 PRECEPT	0	222,498	444,996	222,498			50.0%	
1190 INTEREST	2,952	8,856	7,500	(1,356)			118.1%	
1191 INVESTMENT INCOME	0	0	250	250			0.0%	
ADMIN :- Income	3,765	232,785	452,746	219,961			51.4%	0
4001 SALARIES	8,224	24,535	103,378	78,843		78,843	23.7%	
4009 STAFF TRAINING	0	3,504	3,000	(504)		(504)	116.8%	
4010 STAFF TRAVEL	22	72	100	28		28	72.3%	
4021 TELEPHONE & BROADBAND	98	335	1,850	1,515		1,515	18.1%	
4023 PRINT/POST/STAT.	50	261	1,100	839		839	23.7%	
4024 SUBSCRIPTIONS	120	2,162	2,600	438		438	83.2%	
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	0	156	600	444		444	26.0%	
4032 MARKETING	70	140	2,000	1,860		1,860	7.0%	
4037 INSPECTIONS	7	107	0	(107)		(107)	0.0%	
4051 BANK CHARGES	29	88	450	362		362	19.6%	
4055 PROFESSIONAL/LEGAL FEES	0	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 I T / SOFTWARE	267	3,900	5,850	1,950		1,950	66.7%	
4068 CLOTHING/PPE	0	0	100	100		100	0.0%	
4141 CCTV	97	147	6,000	5,853		5,853	2.5%	
4147 BID FEASIBILITY	0	3,212	3,212	0		0	100.0%	
4153 YOUTH COUNCIL	22	34	500	466		466	6.8%	
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	9,006	60,974	162,615	101,641	0	101,641	37.5%	0
Net Income over Expenditure	(5,242)	171,812	290,131	118,319				
102 DEMOCRATIC								
4028 MAYORS ALLOWANCE	12	929	2,500	1,571		1,571	37.2%	
4029 CIVIC REGALIA	0	0	3,000	3,000		3,000	0.0%	
4060 CIVIC FUNCTIONS	0	254	1,000	746		746	25.4%	
4061 COUNCILLORS EXPENSES	0	0	500	500		500	0.0%	
4172 COMMEMORATIVE/CHARTER CELEBRA	176	176	1,940	1,764		1,764	9.1%	
DEMOCRATIC :- Indirect Expenditure	188	1,359	8,940	7,581	0	7,581	15.2%	0
Net Expenditure	(188)	(1,359)	(8,940)	(7,581)				

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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	15,850	15,850	29,000	13,150		13,150	54.7%	
GRANTS (INCL SECTION 137) :- Indirect Expenditure	15,850	15,850	31,896	16,046	0	16,046	49.7%	0
Net Expenditure	(15,850)	(15,850)	(31,896)	(16,046)				
201 TOWN HALL								
1001 TOWN HALL RENT RECEIVED	180	508	4,200	3,692			12.1%	
1003 TOWN HALL HIRE	0	1,100	500	(600)			220.0%	
1020 DONATIONS	200	200	0	(200)			0.0%	
TOWN HALL :- Income	380	1,808	4,700	2,892			38.5%	0
4001 SALARIES	2,364	7,322	32,857	25,535		25,535	22.3%	
4011 NON DOMESTIC RATES	0	9,555	12,325	2,770		2,770	77.5%	
4012 WATER	68	68	200	132		132	33.8%	
4014 GAS AND ELECTRICITY	385	1,790	6,000	4,210		4,210	29.8%	
4037 INSPECTIONS	3,265	4,426	6,000	1,574		1,574	73.8%	
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	44	44	800	757		757	5.4%	
4150 GENERAL MAINTENANCE	0	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	6,125	25,006	69,947	44,941	0	44,941	35.8%	0
Net Income over Expenditure	(5,745)	(23,198)	(65,247)	(42,049)				
202 CHARTER HALL								
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	0	3,044	3,044	0		0	100.0%	
4012 WATER	635	635	3,000	2,365		2,365	21.2%	
4014 GAS AND ELECTRICITY	176	534	2,000	1,466		1,466	26.7%	
4059 PERFORMING RIGHTS/LICENCE	0	0	1,500	1,500		1,500	0.0%	
4140 CHARTER HALL ROOF REPLACEMENT	2,399	123,759	31,737	(92,022)		(92,022)	390.0%	123,759
4150 GENERAL MAINTENANCE	1,051	1,103	13,154	12,051		12,051	8.4%	876
4168 EXTERNAL DECORATION	2,600	2,600	5,000	2,400		2,400	52.0%	2,600
CHARTER HALL :- Indirect Expenditure	6,861	131,675	59,435	(72,240)	0	(72,240)	221.5%	127,236
Net Income over Expenditure	(6,861)	(131,675)	(58,935)	72,740				
6000 plus Transfer from EMR	5,876	127,236						
Movement to/(from) Gen Reserve	(985)	(4,439)						

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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
203 MARKET HALL								
1017 LOWER MARKET OFFICES	142	809	4,000	3,191			20.2%	
1018 CINEMA INS/WATER/ELECT RECHARG	0	0	6,000	6,000			0.0%	
1024 CINEMA	3,125	3,125	12,500	9,375			25.0%	
1029 LOWER MARKET HALL RENT	1,333	1,333	5,330	3,998			25.0%	
MARKET HALL :- Income	4,600	5,266	27,830	22,564			18.9%	0
4014 GAS AND ELECTRICITY	332	914	5,000	4,086		4,086	18.3%	
4150 GENERAL MAINTENANCE	142	247	2,000	1,753		1,753	12.3%	
MARKET HALL :- Indirect Expenditure	474	1,161	7,000	5,839	0	5,839	16.6%	0
Net Income over Expenditure	4,126	4,105	20,830	16,725				
301 CEMETERY								
1037 INTERMENT FEE	0	400	1,000	600			40.0%	
1038 EXCLUSIVE RIGHT OF BURIAL	0	0	1,000	1,000			0.0%	
1039 MEMORIAL STONE	0	300	1,000	700			30.0%	
CEMETERY :- Income	0	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	349	1,232	2,000	768		768	61.6%	
CEMETERY :- Indirect Expenditure	349	1,594	3,420	1,826	0	1,826	46.6%	0
Net Income over Expenditure	(349)	(894)	(420)	474				
302 PARKS MAINTENANCE								
1031 DCC PLAYING FIELD	0	0	200	200			0.0%	
1079 PUTTING & TENNIS PUBLIC HIRE	0	33	100	67			33.3%	
1083 FAIR/CIRCUS/EVENTS	(500)	(500)	1,300	1,800			(38.5%)	
1084 SIMMONS CHARITY	0	0	3,000	3,000			0.0%	
1085 WAYLEAVE	0	73	73	(0)			100.3%	
PARKS MAINTENANCE :- Income	(500)	(393)	4,673	5,066			(8.4%)	0
4001 SALARIES	7,068	21,204	92,270	71,066		71,066	23.0%	
4011 NON DOMESTIC RATES	0	5,245	4,800	(445)		(445)	109.3%	
4012 WATER	(40)	62	1,500	1,438		1,438	4.1%	
4014 GAS AND ELECTRICITY	788	1,016	4,000	2,984		2,984	25.4%	
4021 TELEPHONE & BROADBAND	36	82	300	218		218	27.5%	
4037 INSPECTIONS	0	185	5,000	4,815		4,815	3.7%	

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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	22	27	2,000	1,973		1,973	1.3%	
4068 CLOTHING/PPE	24	24	400	376		376	6.1%	
4070 PLANTING	0	435	1,000	565		565	43.5%	
4071 GROUNDS MAINT.INC PONDS/FOOTPA	117	387	5,000	4,613		4,613	7.7%	
4073 PROPERTY REPAIRS BUILDINGS/SEC	201	201	1,200	999		999	16.7%	
4074 PLANT HIRE	0	72	150	78		78	48.0%	
4075 FERTILISERS WEED KILLER TOP SO	38	76	200	124		124	38.0%	
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%	
4148 TREE MAINTENANCE	0	550	8,200	7,650		7,650	6.7%	550
4151 CLEANING/WASTE DISPOSAL.	181	1,542	6,000	4,458		4,458	25.7%	
4157 FUEL	223	611	2,000	1,389		1,389	30.6%	
4162 BENCH REFURBISHMENT	0	0	1,500	1,500		1,500	0.0%	
4164 PLAY EQUIPMENT & MAINTENANCE	1,965	3,796	3,000	(796)		(796)	126.5%	
PARKS MAINTENANCE :- Indirect Expenditure	10,623	35,940	146,820	110,880	0	110,880	24.5%	550
Net Income over Expenditure	(11,123)	(36,334)	(142,147)	(105,813)				
6000 plus Transfer from EMR	0	550						
Movement to/(from) Gen Reserve	(11,123)	(35,784)						
311 FAIRPLACE TOILETS								
4012 WATER	0	830	3,000	2,170		2,170	27.7%	
4014 GAS AND ELECTRICITY	73	213	1,400	1,187		1,187	15.2%	
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	73	1,176	14,113	12,937	0	12,937	8.3%	0
Net Expenditure	(73)	(1,176)	(14,113)	(12,937)				
312 MARKET STREET TOILETS								
4012 WATER	0	0	3,000	3,000		3,000	0.0%	
4014 GAS AND ELECTRICITY	35	101	1,600	1,499		1,499	6.3%	
4015 MARKET STREET TOILETS CLEANING	0	0	6,725	6,725		6,725	0.0%	
4150 GENERAL MAINTENANCE	36	227	7,000	6,773		6,773	3.2%	
MARKET STREET TOILETS :- Indirect Expenditure	71	329	18,325	17,997	0	17,997	1.8%	0
Net Expenditure	(71)	(329)	(18,325)	(17,997)				

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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
313 CAR PARKS								
1022 CAR PARK INCOME (WAITROSE)	21,063	45,600	70,000	24,400			65.1%	
1032 CAR PARK INCOME (SIMMONS)	158	10,536	25,000	14,464			42.1%	
CAR PARKS :- Income	21,221	56,136	95,000	38,864			59.1%	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	21,221	54,247	88,000	33,753				
Grand Totals:- Income	29,466	296,302	588,449	292,147			50.4%	
Expenditure	49,621	276,953	529,511	252,558	0	252,558	52.3%	
Net Income over Expenditure	(20,155)	19,349	58,938	39,589				
plus Transfer from EMR	5,876	127,786						
Movement to/(from) Gen Reserve	(14,279)	147,135						

Okehampton Town Council Current Year

Bank - Cash and Investment Reconciliation as at 30 June 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2024	NATWEST BUISNESS RESERVE	207,069.17
30/06/2024	NATWEST CURRENT A/C	1,000.00
30/06/2024	Business 95 Day	253,035.29
30/06/2024	LLOYDS	143,188.04
30/06/2024	Petty Cash	49.28
30/06/2024	John Lewis Credit Card	0.00
30/06/2024	CCLA Investment Management Ltd	418,022.96

1,022,364.74

Receipts not on Bank Statement

0.00

Closing Balance

1,022,364.74

All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	208,069.17
2	NATWEST LIQUIDITY MANAGER	0.00
5	OKEHAMPTON SKATE PARK PROJECT	0.00
6	BUSINESS 95 DAY	253,035.29
7	BUSINESS 1 YEAR SAVER	0.00
8	BUSINESS INSTANT	0.00
9	LLOYDS 18063468	143,188.04
10	PETTY CASH	49.28
11	JOHN LEWIS CREDIT CARD	0.00
14	CCLA INVESTMENT MANAGEMENT LTD	418,022.96
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	1,022,364.74

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
101	DEBTORS	28,273
105	VAT Control Account	18,630
201	NAT WEST CURRENT ACCOUNT	208,069
217	BUSINESS 95 DAY	253,035
220	LLOYDS 18063468	143,188
221	PETTY CASH	49
225	CCLA INVESTMENT	418,023
	Total Current Assets	1,069,268
<u>Current Liabilities</u>		
500	TRADE CREDITORS	18,737
509	MERLIN CINEMAS RENT DEPOSIT	13,230
	Total Current Liabilities	31,967
	Net Current Assets	1,037,301
	Total Assets less Current Liabilities	1,037,301

Represented by :-

301	CURRENT YEAR FUND	19,349
310	GENERAL RESERVE	478,763
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	243,860
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	21,524
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 3 Date 30/06/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
377	EMR SKATE PARK RESURFACING	10,000	
	Total Equity		<u>1,037,301</u>

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			28,273.06	
105	VAT Control Account			18,630.11	
201	NAT WEST CURRENT ACCOUNT			208,069.17	
217	BUSINESS 95 DAY			253,035.29	
220	LLOYDS 18063468			143,188.04	
221	PETTY CASH			49.28	
225	CCLA INVESTMENT MANAGEMENT LTD			418,022.96	
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				243,859.81
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				21,523.59
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				18,736.71
509	MERLIN CINEMAS RENT DEPOSIT				13,230.00
1001	TOWN HALL RENT RECEIVED	201	TOWN HALL		508.33
1003	TOWN HALL HIRE	201	TOWN HALL		1,100.00
1017	LOWER MARKET OFFICES	203	MARKET HALL		808.66
1020	DONATIONS	201	TOWN HALL		200.00
1022	CAR PARK INCOME (WAITROSE)	313	CAR PARKS		45,599.58
1024	CINEMA	203	MARKET HALL		3,125.00
1029	LOWER MARKET HALL RENT	203	MARKET HALL		1,332.50
1032	CAR PARK INCOME (SIMMONS)	313	CAR PARKS		10,535.93
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		1,431.85
1083	FAIR/CIRCUS/EVENTS	302	PARKS MAINTENANCE	500.00	
1085	WAYLEAVE	302	PARKS MAINTENANCE		73.20
1176	PRECEPT	101	ADMIN		222,498.00
1190	INTEREST	101	ADMIN		8,855.63
4001	SALARIES	101	ADMIN	24,535.02	
4001	SALARIES	201	TOWN HALL	7,321.94	
4001	SALARIES	302	PARKS MAINTENANCE	21,203.76	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	1,888.86	
4009	STAFF TRAINING	101	ADMIN	3,503.60	
4010	STAFF TRAVEL	101	ADMIN	72.30	
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	201	TOWN HALL	67.55	
4012	WATER	202	CHARTER HALL	634.95	
4012	WATER	302	PARKS MAINTENANCE	61.57	
4012	WATER	311	FAIRPLACE TOILETS	830.37	
4014	GAS AND ELECTRICITY	201	TOWN HALL	1,790.02	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	533.91	
4014	GAS AND ELECTRICITY	203	MARKET HALL	914.47	

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>
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	1,016.45	
4014	GAS AND ELECTRICITY	311	FAIRPLACE TOILETS	212.87	
4014	GAS AND ELECTRICITY	312	MARKET STREET TOILETS	101.15	
4021	TELEPHONE & BROADBAND	101	ADMIN	335.47	
4021	TELEPHONE & BROADBAND	302	PARKS MAINTENANCE	82.42	
4023	PRINT/POST/STAT.	101	ADMIN	260.74	
4024	SUBSCRIPTIONS	101	ADMIN	2,162.00	
4025	INSURANCE (ALL AREAS)	101	ADMIN	20,716.26	
4026	PHOTOCOPIER	101	ADMIN	340.80	
4028	MAYORS ALLOWANCE	102	DEMOCRATIC	929.08	
4031	ADVERTISING	101	ADMIN	156.00	
4032	MARKETING	101	ADMIN	140.00	
4037	INSPECTIONS	101	ADMIN	107.33	
4037	INSPECTIONS	201	TOWN HALL	4,426.39	
4037	INSPECTIONS	302	PARKS MAINTENANCE	185.40	
4051	BANK CHARGES	101	ADMIN	88.17	
4055	PROFESSIONAL/LEGAL FEES	101	ADMIN	868.00	
4057	AUDIT FEES (INT+EXT)	101	ADMIN	395.00	
4058	I T / SOFTWARE	101	ADMIN	3,900.04	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	253.82	
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE	26.62	
4068	CLOTHING/PPE	302	PARKS MAINTENANCE	24.38	
4070	PLANTING	302	PARKS MAINTENANCE	434.62	
4071	GROUNDS MAINT.INC PONDS/FOOTPA	302	PARKS MAINTENANCE	387.23	
4073	PROPERTY REPAIRS BUILDINGS/SEC	302	PARKS MAINTENANCE	200.80	
4074	PLANT HIRE	302	PARKS MAINTENANCE	72.00	
4075	FERTILISERS WEED KILLER TOP SO	302	PARKS MAINTENANCE	76.00	
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	123,759.33	
4141	CCTV	101	ADMIN	147.00	
4144	SPOIL REMOVAL - CEMETERY	301	CEMETERY	240.00	
4146	SCATTERING LAWN	301	CEMETERY	1,231.83	
4147	BID FEASIBILITY	101	ADMIN	3,212.00	
4148	TREE MAINTENANCE	302	PARKS MAINTENANCE	550.00	
4149	CLEANING	201	TOWN HALL	43.50	
4150	GENERAL MAINTENANCE	201	TOWN HALL	1,801.62	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	1,103.07	
4150	GENERAL MAINTENANCE	203	MARKET HALL	246.70	

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>
4150	GENERAL MAINTENANCE	311	FAIRPLACE TOILETS	132.70	
4150	GENERAL MAINTENANCE	312	MARKET STREET TOILETS	227.35	
4151	CLEANING/WASTE DISPOSAL	302	PARKS MAINTENANCE	1,541.60	
4153	YOUTH COUNCIL	101	ADMIN	34.15	
4157	FUEL	302	PARKS MAINTENANCE	611.48	
4164	PLAY EQUIPMENT & MAINTENANCE	302	PARKS MAINTENANCE	3,796.13	
4168	EXTERNAL DECORATION	202	CHARTER HALL	2,600.00	
4172	COMMEMORATIVE/CHARTER CELEBRAT	102	DEMOCRATIC	176.00	
4205	GRANTS - SPECIFIC POWERS	104	GRANTS (INCL SECTION 137)	15,850.00	
6000	Transfer from EMR	202	CHARTER HALL		127,235.74
6000	Transfer from EMR	302	PARKS MAINTENANCE		550.00
Trial Balance Totals :				1,346,721.04	1,346,721.04
Difference				0.00	