

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2024

Month No: 4

## 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
<b>101 ADMIN</b>								
1021 GRANTS RECEIVED	5,792	5,792	0	(5,792)			0.0%	
1080 MISC INCOME	117	1,548	0	(1,548)			0.0%	
1176 PRECEPT	0	222,498	444,996	222,498			50.0%	
1190 INTEREST	2,888	11,744	7,500	(4,244)			156.6%	
1191 INVESTMENT INCOME	0	0	250	250			0.0%	
<b>ADMIN :- Income</b>	<b>8,797</b>	<b>241,582</b>	<b>452,746</b>	<b>211,164</b>			<b>53.4%</b>	<b>0</b>
4001 SALARIES	8,227	32,762	103,378	70,616	70,616	70,616	31.7%	
4009 STAFF TRAINING	426	3,930	3,000	(930)	(930)	(930)	131.0%	
4010 STAFF TRAVEL	0	72	100	28	28	28	72.3%	
4021 TELEPHONE & BROADBAND	95	431	1,850	1,419	1,419	1,419	23.3%	
4023 PRINT/POST/STAT.	32	293	1,100	807	807	807	26.6%	
4024 SUBSCRIPTIONS	150	2,312	2,600	288	288	288	88.9%	
4025 INSURANCE (ALL AREAS)	0	20,716	21,000	284	284	284	98.6%	
4026 PHOTOCOPIER	313	654	1,230	576	576	576	53.1%	
4031 ADVERTISING	0	156	600	444	444	444	26.0%	
4032 MARKETING	40	180	2,000	1,820	1,820	1,820	9.0%	
4037 INSPECTIONS	(107)	0	0	0	0	0	0.0%	
4051 BANK CHARGES	11	99	450	351	351	351	21.9%	
4055 PROFESSIONAL/LEGAL FEES	0	868	2,000	1,132	1,132	1,132	43.4%	
4057 AUDIT FEES (INT+EXT)	0	395	2,145	1,750	1,750	1,750	18.4%	
4058 I T / SOFTWARE	174	4,074	5,850	1,776	1,776	1,776	69.6%	
4068 CLOTHING/PPE	0	0	100	100	100	100	0.0%	
4141 CCTV	1,536	1,683	6,000	4,317	4,317	4,317	28.0%	
4147 BID FEASIBILITY	117	3,329	3,212	(117)	(117)	(117)	103.6%	
4153 YOUTH COUNCIL	2	37	500	463	463	463	7.3%	
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%	
<b>ADMIN :- Indirect Expenditure</b>	<b>11,014</b>	<b>71,988</b>	<b>162,615</b>	<b>90,627</b>	<b>0</b>	<b>90,627</b>	<b>44.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,217)</b>	<b>169,595</b>	<b>290,131</b>	<b>120,536</b>				
<b>102 DEMOCRATIC</b>								
4028 MAYORS ALLOWANCE	102	1,031	2,500	1,469	1,469	1,469	41.3%	
4029 CIVIC REGALIA	0	0	3,000	3,000	3,000	3,000	0.0%	
4060 CIVIC FUNCTIONS	0	254	1,000	746	746	746	25.4%	
4061 COUNCILLORS EXPENSES	16	16	500	484	484	484	3.1%	
4172 COMMEMORATIVE/CHARTER CELEBRA	897	1,073	1,940	867	867	867	55.3%	
<b>DEMOCRATIC :- Indirect Expenditure</b>	<b>1,015</b>	<b>2,374</b>	<b>8,940</b>	<b>6,566</b>	<b>0</b>	<b>6,566</b>	<b>26.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,015)</b>	<b>(2,374)</b>	<b>(8,940)</b>	<b>(6,566)</b>				

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<b>104 GRANTS (INCL SECTION 137)</b>								
4173 TOWN CENTRE BUSINESS GRANT INI	0	0	2,896	2,896		2,896	0.0%	
4205 GRANTS - SPECIFIC POWERS	125	15,975	29,000	13,025		13,025	55.1%	
GRANTS (INCL SECTION 137) :- Indirect Expenditure	<u>125</u>	<u>15,975</u>	<u>31,896</u>	<u>15,921</u>	<u>0</u>	<u>15,921</u>	<u>50.1%</u>	<u>0</u>
<b>Net Expenditure</b>	<b>(125)</b>	<b>(15,975)</b>	<b>(31,896)</b>	<b>(15,921)</b>				
<b>201 TOWN HALL</b>								
1001 TOWN HALL RENT RECEIVED	12	520	4,200	3,680			12.4%	
1003 TOWN HALL HIRE	648	1,748	500	(1,248)			349.7%	
1020 DONATIONS	0	200	0	(200)			0.0%	
TOWN HALL :- Income	<u>660</u>	<u>2,468</u>	<u>4,700</u>	<u>2,232</u>			<u>52.5%</u>	<u>0</u>
4001 SALARIES	2,049	9,371	32,857	23,486		23,486	28.5%	
4011 NON DOMESTIC RATES	0	9,555	12,325	2,770		2,770	77.5%	
4012 WATER	0	68	200	132		132	33.8%	
4014 GAS AND ELECTRICITY	118	1,908	6,000	4,092		4,092	31.8%	
4037 INSPECTIONS	187	4,613	6,000	1,387		1,387	76.9%	
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	46	89	800	711		711	11.2%	
4150 GENERAL MAINTENANCE	2,176	3,978	9,115	5,137		5,137	43.6%	
4402 CAPITAL WORKS KITCHEN&OFFICES	0	0	500	500		500	0.0%	
TOWN HALL :- Indirect Expenditure	<u>4,576</u>	<u>29,582</u>	<u>69,947</u>	<u>40,365</u>	<u>0</u>	<u>40,365</u>	<u>42.3%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<b>(3,916)</b>	<b>(27,114)</b>	<b>(65,247)</b>	<b>(38,133)</b>				
<b>202 CHARTER HALL</b>								
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	635	3,000	2,365		2,365	21.2%	
4014 GAS AND ELECTRICITY	240	774	2,000	1,226		1,226	38.7%	
4059 PERFORMING RIGHTS/LICENCE	0	0	1,500	1,500		1,500	0.0%	
4140 CHARTER HALL ROOF REPLACEMENT	150,696	274,456	31,737	(242,719)		(242,719)	864.8%	274,456
4150 GENERAL MAINTENANCE	3,080	4,183	13,154	8,971		8,971	31.8%	876
4168 EXTERNAL DECORATION	(2,600)	0	5,000	5,000		5,000	0.0%	2,600
CHARTER HALL :- Indirect Expenditure	<u>151,417</u>	<u>283,092</u>	<u>59,435</u>	<u>(223,657)</u>	<u>0</u>	<u>(223,657)</u>	<u>476.3%</u>	<u>277,932</u>
<b>Net Income over Expenditure</b>	<b>(151,417)</b>	<b>(283,092)</b>	<b>(58,935)</b>	<b>224,157</b>				
6000 plus Transfer from EMR	150,696	277,932						
<b>Movement to/(from) Gen Reserve</b>	<b>(720)</b>	<b>(5,160)</b>						

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<b>203 MARKET HALL</b>								
1017 LOWER MARKET OFFICES	0	809	4,000	3,191			20.2%	
1018 CINEMA INS/WATER/ELECT RECHARG	0	0	6,000	6,000			0.0%	
1024 CINEMA	0	3,125	12,500	9,375			25.0%	
1029 LOWER MARKET HALL RENT	0	1,333	5,330	3,998			25.0%	
MARKET HALL :- Income	<u>0</u>	<u>5,266</u>	<u>27,830</u>	<u>22,564</u>			<u>18.9%</u>	<u>0</u>
4014 GAS AND ELECTRICITY	422	1,336	5,000	3,664		3,664	26.7%	
4150 GENERAL MAINTENANCE	0	247	2,000	1,753		1,753	12.3%	
MARKET HALL :- Indirect Expenditure	<u>422</u>	<u>1,583</u>	<u>7,000</u>	<u>5,417</u>	<u>0</u>	<u>5,417</u>	<u>22.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(422)</u>	<u>3,683</u>	<u>20,830</u>	<u>17,147</u>				
<b>301 CEMETERY</b>								
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	420	720	1,000	280			72.0%	
CEMETERY :- Income	<u>420</u>	<u>1,120</u>	<u>3,000</u>	<u>1,880</u>			<u>37.3%</u>	<u>0</u>
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	8	1,239	2,000	761		761	62.0%	
CEMETERY :- Indirect Expenditure	<u>8</u>	<u>1,602</u>	<u>3,420</u>	<u>1,818</u>	<u>0</u>	<u>1,818</u>	<u>46.8%</u>	<u>0</u>
Net Income over Expenditure	<u>413</u>	<u>(482)</u>	<u>(420)</u>	<u>62</u>				
<b>302 PARKS MAINTENANCE</b>								
1020 DONATIONS	19,650	19,650	0	(19,650)			0.0%	
1031 DCC PLAYING FIELD	518	518	200	(318)			259.0%	
1079 PUTTING & TENNIS PUBLIC HIRE	0	33	100	67			33.3%	
1080 MISC INCOME	570	570	0	(570)			0.0%	
1083 FAIR/CIRCUS/EVENTS	0	(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	<u>20,738</u>	<u>20,345</u>	<u>4,673</u>	<u>(15,672)</u>			<u>435.4%</u>	<u>0</u>
4001 SALARIES	7,068	28,272	92,270	63,998		63,998	30.6%	
4011 NON DOMESTIC RATES	0	5,245	4,800	(445)		(445)	109.3%	
4012 WATER	1,545	1,606	1,500	(106)		(106)	107.1%	
4014 GAS AND ELECTRICITY	171	1,188	4,000	2,812		2,812	29.7%	

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4021 TELEPHONE & BROADBAND	149	231	300	69		69	77.1%	
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	132	159	2,000	1,841		1,841	8.0%	
4068 CLOTHING/PPE	0	24	400	376		376	6.1%	
4070 PLANTING	0	435	1,000	565		565	43.5%	
4071 GROUNDS MAINT.INC PONDS/FOOTPA	92	479	5,000	4,521		4,521	9.6%	
4073 PROPERTY REPAIRS BUILDINGS/SEC	30	231	1,200	969		969	19.2%	
4074 PLANT HIRE	0	72	150	78		78	48.0%	
4075 FERTILISERS WEED KILLER TOP SO	0	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	45	90	800	710		710	11.3%	
4148 TREE MAINTENANCE	0	550	8,200	7,650		7,650	6.7%	550
4151 CLEANING/WASTE DISPOSAL.	569	2,111	6,000	3,889		3,889	35.2%	
4157 FUEL	210	822	2,000	1,178		1,178	41.1%	
4162 BENCH REFURBISHMENT	0	0	1,500	1,500		1,500	0.0%	
4164 PLAY EQUIPMENT & MAINTENANCE	0	3,796	3,000	(796)		(796)	126.5%	
<b>PARKS MAINTENANCE :- Indirect Expenditure</b>	<b>10,011</b>	<b>45,951</b>	<b>146,820</b>	<b>100,869</b>	<b>0</b>	<b>100,869</b>	<b>31.3%</b>	<b>550</b>
<b>Net Income over Expenditure</b>	<b>10,727</b>	<b>(25,607)</b>	<b>(142,147)</b>	<b>(116,540)</b>				
6000 plus Transfer from EMR	0	550						
<b>Movement to/(from) Gen Reserve</b>	<b>10,727</b>	<b>(25,057)</b>						
<b>311 FAIRPLACE TOILETS</b>								
4012 WATER	143	974	3,000	2,026		2,026	32.5%	
4014 GAS AND ELECTRICITY	68	280	1,400	1,120		1,120	20.0%	
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%	
<b>FAIRPLACE TOILETS :- Indirect Expenditure</b>	<b>211</b>	<b>1,387</b>	<b>14,113</b>	<b>12,726</b>	<b>0</b>	<b>12,726</b>	<b>9.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(211)</b>	<b>(1,387)</b>	<b>(14,113)</b>	<b>(12,726)</b>				
<b>312 MARKET STREET TOILETS</b>								
4012 WATER	621	621	3,000	2,379		2,379	20.7%	
4014 GAS AND ELECTRICITY	33	134	1,600	1,466		1,466	8.4%	
4015 MARKET STREET TOILETS CLEANING	0	0	6,725	6,725		6,725	0.0%	
4150 GENERAL MAINTENANCE	0	227	7,000	6,773		6,773	3.2%	
<b>MARKET STREET TOILETS :- Indirect Expenditure</b>	<b>654</b>	<b>982</b>	<b>18,325</b>	<b>17,343</b>	<b>0</b>	<b>17,343</b>	<b>5.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(654)</b>	<b>(982)</b>	<b>(18,325)</b>	<b>(17,343)</b>				

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<b>313 CAR PARKS</b>								
1022 CAR PARK INCOME (WAITROSE)	0	45,600	70,000	24,400			65.1%	
1032 CAR PARK INCOME (SIMMONS)	10,925	21,461	25,000	3,539			85.8%	
<b>CAR PARKS :- Income</b>	<b>10,925</b>	<b>67,060</b>	<b>95,000</b>	<b>27,940</b>			<b>70.6%</b>	<b>0</b>
4005 TICKET M/C MAINTENANCE	0	0	500	500		500	0.0%	
4006 PARKING MANAGEMENT CHARGE	2,060	3,949	6,500	2,551		2,551	60.8%	
<b>CAR PARKS :- Indirect Expenditure</b>	<b>2,060</b>	<b>3,949</b>	<b>7,000</b>	<b>3,051</b>	<b>0</b>	<b>3,051</b>	<b>56.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>8,865</b>	<b>63,111</b>	<b>88,000</b>	<b>24,889</b>				
<b>Grand Totals:- Income</b>	<b>41,540</b>	<b>337,842</b>	<b>588,449</b>	<b>250,607</b>			<b>57.4%</b>	
<b>Expenditure</b>	<b>181,512</b>	<b>458,465</b>	<b>529,511</b>	<b>71,046</b>	<b>0</b>	<b>71,046</b>	<b>86.6%</b>	
<b>Net Income over Expenditure</b>	<b>(139,972)</b>	<b>(120,623)</b>	<b>58,938</b>	<b>179,561</b>				
plus Transfer from EMR	150,696	278,482						
<b>Movement to/(from) Gen Reserve</b>	<b>10,724</b>	<b>157,859</b>						

## Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
101	DEBTORS	8,851	
105	VAT Control Account	47,697	
201	NAT WEST CURRENT ACCOUNT	108,623	
217	BUSINESS 95 DAY	253,949	
220	LLOYDS 18063468	90,251	
221	PETTY CASH	49	
225	CCLA INVESTMENT	419,810	
	<b>Total Current Assets</b>		<b>929,229</b>
<u>Current Liabilities</u>			
500	TRADE CREDITORS	24,217	
509	MERLIN CINEMAS RENT DEPOSIT	13,230	
515	PAYE/NI DUE/TAX CREDITS	(2,104)	
517	PENSION DUE	(3,443)	
	<b>Total Current Liabilities</b>		<b>31,900</b>
	<b>Net Current Assets</b>		<b>897,329</b>
	<b>Total Assets less Current Liabilities</b>		<b>897,329</b>

Represented by :-

301	CURRENT YEAR FUND	(120,623)
310	GENERAL RESERVE	629,459
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	93,163
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

**Detailed Balance Sheet - Excluding Stock Movement**

**Month 4 Date 31/07/2024**

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>
375	EMR TOWN HALL WINDOW	22,000
376	EMR CHRISTMAS LIGHTS	6,000
377	EMR SKATE PARK RESURFACING	10,000
	<b>Total Equity</b>	<b>897,329</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			8,850.64	
105	VAT Control Account			47,697.15	
201	NAT WEST CURRENT ACCOUNT			108,622.54	
217	BUSINESS 95 DAY			253,948.64	
220	LLOYDS 18063468			90,251.43	
221	PETTY CASH			48.50	
225	CCLA INVESTMENT MANAGEMENT LTD			419,809.80	
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				93,163.34
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				24,216.86
509	MERLIN CINEMAS RENT DEPOSIT				13,230.00
515	PAYE/NI DUE/TAX CREDITS			2,103.95	
517	PENSION DUE			3,443.41	
1001	TOWN HALL RENT RECEIVED	201	TOWN HALL		520.00
1003	TOWN HALL HIRE	201	TOWN HALL		1,748.33
1017	LOWER MARKET OFFICES	203	MARKET HALL		808.66
1020	DONATIONS	201	TOWN HALL		200.00
1020	DONATIONS	302	PARKS MAINTENANCE		19,650.00
1021	GRANTS RECEIVED	101	ADMIN		5,792.00
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
1031	DCC PLAYING FIELD	302	PARKS MAINTENANCE		518.00
1032	CAR PARK INCOME (SIMMONS)	313	CAR PARKS		21,460.64
1037	INTERMENT FEE	301	CEMETERY		400.00
1039	MEMORIAL STONE	301	CEMETERY		720.00
1079	PUTTING & TENNIS PUBLIC HIRE	302	PARKS MAINTENANCE		33.33
1080	MISC INCOME	101	ADMIN		1,548.49
1080	MISC INCOME	302	PARKS MAINTENANCE		569.97
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		11,743.99
4001	SALARIES	101	ADMIN	32,761.71	
4001	SALARIES	201	TOWN HALL	9,370.94	
4001	SALARIES	302	PARKS MAINTENANCE	28,271.68	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	3,948.80	
4009	STAFF TRAINING	101	ADMIN	3,929.60	
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	

## 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>
4012	WATER	202	CHARTER HALL	634.95	
4012	WATER	302	PARKS MAINTENANCE	1,606.09	
4012	WATER	311	FAIRPLACE TOILETS	973.64	
4012	WATER	312	MARKET STREET TOILETS	621.24	
4014	GAS AND ELECTRICITY	201	TOWN HALL	1,908.27	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	774.05	
4014	GAS AND ELECTRICITY	203	MARKET HALL	1,336.45	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	1,187.59	
4014	GAS AND ELECTRICITY	311	FAIRPLACE TOILETS	280.43	
4014	GAS AND ELECTRICITY	312	MARKET STREET TOILETS	133.85	
4021	TELEPHONE & BROADBAND	101	ADMIN	430.66	
4021	TELEPHONE & BROADBAND	302	PARKS MAINTENANCE	231.38	
4023	PRINT/POST/STAT.	101	ADMIN	292.53	
4024	SUBSCRIPTIONS	101	ADMIN	2,312.00	
4025	INSURANCE (ALL AREAS)	101	ADMIN	20,716.26	
4026	PHOTOCOPIER	101	ADMIN	653.66	
4028	MAYORS ALLOWANCE	102	DEMOCRATIC	1,031.48	
4031	ADVERTISING	101	ADMIN	156.00	
4032	MARKETING	101	ADMIN	179.75	
4037	INSPECTIONS	201	TOWN HALL	4,612.95	
4037	INSPECTIONS	302	PARKS MAINTENANCE	185.40	
4051	BANK CHARGES	101	ADMIN	98.77	
4055	PROFESSIONAL/LEGAL FEES	101	ADMIN	868.00	
4057	AUDIT FEES (INT+EXT)	101	ADMIN	395.00	
4058	I T / SOFTWARE	101	ADMIN	4,073.54	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	253.82	
4061	COUNCILLORS EXPENSES	102	DEMOCRATIC	15.75	
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE	159.02	
4068	CLOTHING/PPE	302	PARKS MAINTENANCE	24.38	
4070	PLANTING	302	PARKS MAINTENANCE	434.62	
4071	GROUNDS MAINT.INC PONDS/FOOTPA	302	PARKS MAINTENANCE	478.80	
4073	PROPERTY REPAIRS BUILDINGS/SEC	302	PARKS MAINTENANCE	230.80	
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	90.04	
4140	CHARTER HALL ROOF REPLACEMENT	202	CHARTER HALL	274,455.80	
4141	CCTV	101	ADMIN	1,682.74	
4144	SPOIL REMOVAL - CEMETERY	301	CEMETERY	240.00	

## 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>
4146	SCATTERING LAWN	301	CEMETERY	1,239.33	
4147	BID FEASIBILITY	101	ADMIN	3,328.64	
4148	TREE MAINTENANCE	302	PARKS MAINTENANCE	550.00	
4149	CLEANING	201	TOWN HALL	89.27	
4150	GENERAL MAINTENANCE	201	TOWN HALL	3,977.95	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	4,183.41	
4150	GENERAL MAINTENANCE	203	MARKET HALL	246.70	
4150	GENERAL MAINTENANCE	311	FAIRPLACE TOILETS	132.70	
4150	GENERAL MAINTENANCE	312	MARKET STREET TOILETS	227.35	
4151	CLEANING/WASTE DISPOSAL.	302	PARKS MAINTENANCE	2,110.72	
4153	YOUTH COUNCIL	101	ADMIN	36.57	
4157	FUEL	302	PARKS MAINTENANCE	821.84	
4164	PLAY EQUIPMENT & MAINTENANCE	302	PARKS MAINTENANCE	3,796.13	
4172	COMMEMORATIVE/CHARTER CELEBRAT	102	DEMOCRATIC	1,072.60	
4205	GRANTS - SPECIFIC POWERS	104	GRANTS (INCL SECTION 137)	15,975.00	
6000	Transfer from EMR	202	CHARTER HALL		277,932.21
6000	Transfer from EMR	302	PARKS MAINTENANCE		550.00
<b>Trial Balance Totals :</b>				<b>1,393,740.87</b>	<b>1,393,740.87</b>
<b>Difference</b>				<b>0.00</b>	

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## Okehampton Town Council Current Year

### Bank - Cash and Investment Reconciliation as at 31 July 2024

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/07/2024	NATWEST BUISNESS RESERVE	107,622.54
31/07/2024	NATWEST CURRENT A/C	1,000.00
31/07/2024	Business 95 Day	253,948.64
31/07/2024	LLOYDS	90,251.43
31/07/2024	Petty Cash	48.50
31/07/2024	John Lewis Credit Card	0.00
31/07/2024	CCLA Investment Management Ltd	419,809.80

**872,680.91**

##### Unpresented Payments

**533.00**

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**872,147.91**

##### Receipts not on Bank Statement

**533.00**

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**872,680.91**

##### **Closing Balance**

##### All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	108,622.54
2	NATWEST LIQUIDITY MANAGER	0.00
5	OKEHAMPTON SKATE PARK PROJECT	0.00
6	BUSINESS 95 DAY	253,948.64
7	BUSINESS 1 YEAR SAVER	0.00
8	BUSINESS INSTANT	0.00
9	LLOYDS 18063468	90,251.43
10	PETTY CASH	48.50
11	JOHN LEWIS CREDIT CARD	0.00
14	CCLA INVESTMENT MANAGEMENT LTD	419,809.80
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>872,680.91</b>

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