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Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

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								
1021 GRANTS RECEIVED	0	5,792	0	(5,792)			0.0%	
1080 MISC INCOME	0	1,564	0	(1,564)			0.0%	
1176 PRECEPT	222,498	444,996	444,996	0			100.0%	
1190 INTEREST	2,753	17,353	7,500	(9,853)			231.4%	
1191 INVESTMENT INCOME	0	250	250	0			100.0%	
ADMIN :- Income	225,251	469,955	452,746	(17,209)			103.8%	0
4001 SALARIES	8,269	49,369	103,378	54,009		54,009	47.8%	
4009 STAFF TRAINING	30	4,024	3,000	(1,024)		(1,024)	134.1%	
4010 STAFF TRAVEL	40	149	100	(49)		(49)	149.4%	
4021 TELEPHONE & BROADBAND	836	1,362	1,850	488		488	73.6%	
4023 PRINT/POST/STAT.	519	854	1,100	246		246	77.6%	
4024 SUBSCRIPTIONS	0	2,312	2,600	288		288	88.9%	
4025 INSURANCE (ALL AREAS)	0	20,716	21,000	284		284	98.6%	
4026 PHOTOCOPIER	0	654	1,230	576		576	53.1%	
4031 ADVERTISING	224	380	600	220		220	63.3%	
4032 MARKETING	292	1,792	2,000	208		208	89.6%	
4051 BANK CHARGES	77	205	450	245		245	45.6%	
4055 PROFESSIONAL/LEGAL FEES	0	868	2,000	1,132		1,132	43.4%	
4057 AUDIT FEES (INT+EXT)	0	1,760	2,145	385		385	82.1%	
4058 IT / SOFTWARE	274	4,966	5,850	884		884	84.9%	
4068 CLOTHING/PPE	0	0	100	100		100	0.0%	
4141 CCTV	0	2,277	6,000	3,723		3,723	37.9%	
4147 BID FEASIBILITY	0	3,329	3,212	(117)		(117)	103.6%	
4149 CLEANING	(13)	0	0	0		0	0.0%	
4153 YOUTH COUNCIL	0	37	500	463		463	7.3%	
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	10,546	95,054	162,615	67,561	0	67,561	58.5%	0
Net Income over Expenditure	214,705	374,901	290,131	(84,770)				
102 DEMOCRATIC								
4023 PRINT/POST/STAT.	10	10	0	(10)		(10)	0.0%	
4028 MAYORS ALLOWANCE	100	1,131	2,500	1,369		1,369	45.3%	
4029 CIVIC REGALIA	17	17	3,000	2,983		2,983	0.6%	
4060 CIVIC FUNCTIONS	91	345	1,000	655		655	34.5%	
4061 COUNCILLORS EXPENSES	0	16	500	484		484	3.1%	
4105 MISCELLANEOUS	114	114	0	(114)		(114)	0.0%	114
4172 COMMEMORATIVE/CHARTER CELEBRA	0	1,073	1,940	867		867	55.3%	
DEMOCRATIC :- Indirect Expenditure	332	2,706	8,940	6,234	0	6,234	30.3%	114
Net Expenditure	(332)	(2,706)	(8,940)	(6,234)				
6000 plus Transfer from EMR	114	114						

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Movement to/(from) Gen Reserve	(218)	(2,592)						
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	15,975	29,000	13,025		13,025	55.1%	
GRANTS (INCL SECTION 137) :- Indirect Expenditure	0	15,975	31,896	15,921	0	15,921	50.1%	0
Net Expenditure	0	(15,975)	(31,896)	(15,921)				
201 TOWN HALL								
1001 TOWN HALL RENT RECEIVED	0	2,820	4,200	1,380			67.1%	
1003 TOWN HALL HIRE	780	2,538	500	(2,038)			507.7%	
1020 DONATIONS	0	200	0	(200)			0.0%	
TOWN HALL :- Income	780	5,558	4,700	(858)			118.3%	0
4001 SALARIES	2,049	13,469	32,857	19,388		19,388	41.0%	
4011 NON DOMESTIC RATES	0	9,555	12,325	2,770		2,770	77.5%	
4012 WATER	63	130	200	70		70	65.1%	
4014 GAS AND ELECTRICITY	198	2,309	6,000	3,691		3,691	38.5%	
4037 INSPECTIONS	4,971	11,573	6,000	(5,573)		(5,573)	192.9%	
4055 PROFESSIONAL/LEGAL FEES	0	9	2,000	1,991		1,991	0.5%	
4068 CLOTHING/PPE	0	0	150	150		150	0.0%	
4149 CLEANING	0	190	800	610		610	23.7%	
4150 GENERAL MAINTENANCE	275	4,708	9,115	4,407		4,407	51.7%	
4402 CAPITAL WORKS KITCHEN&OFFICES	0	0	500	500		500	0.0%	
TOWN HALL :- Indirect Expenditure	7,556	41,943	69,947	28,004	0	28,004	60.0%	0
Net Income over Expenditure	(6,776)	(36,385)	(65,247)	(28,862)				
202 CHARTER HALL								
1006 ALCOHOL LICENCE	24	24	0	(24)			0.0%	
1011 CHARTER HALL HIRE FEES	1,410	2,497	500	(1,997)			499.3%	
1080 MISC INCOME	0	4,582	0	(4,582)			0.0%	
CHARTER HALL :- Income	1,434	7,102	500	(6,602)			1420.4%	0
4011 NON DOMESTIC RATES	410	3,454	3,044	(410)		(410)	113.5%	
4012 WATER	696	1,331	3,000	1,669		1,669	44.4%	
4014 GAS AND ELECTRICITY	0	1,143	2,000	857		857	57.1%	
4059 PERFORMING RIGHTS/LICENCE	180	1,243	1,500	257		257	82.9%	
4140 CHARTER HALL ROOF REPLACEMENT	0	359,571	31,737	(327,834)		(327,834)	1133.0%	356,506
4150 GENERAL MAINTENANCE	420	6,363	13,154	6,791		6,791	48.4%	876

Detailed Income & Expenditure by Budget Heading 30/09/2024

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4168 EXTERNAL DECORATION	0	0	5,000	5,000		5,000	0.0%	2,600
CHARTER HALL :- Indirect Expenditure	1,706	373,105	59,435	(313,670)	0	(313,670)	627.8%	359,982
Net Income over Expenditure	(272)	(366,002)	(58,935)	307,067				
6000 plus Transfer from EMR	0	359,982						
Movement to/(from) Gen Reserve	(272)	(6,020)						
203 MARKET HALL								
1017 LOWER MARKET OFFICES	0	809	4,000	3,191			20.2%	
1018 CINEMA INS/WATER/ELECT RECHARG	8,677	8,677	6,000	(2,677)			144.6%	
1024 CINEMA	3,125	6,250	12,500	6,250			50.0%	
1029 LOWER MARKET HALL RENT	1,333	2,665	5,330	2,665			50.0%	
MARKET HALL :- Income	13,135	18,401	27,830	9,429			66.1%	0
4014 GAS AND ELECTRICITY	877	2,564	5,000	2,436		2,436	51.3%	
4150 GENERAL MAINTENANCE	0	247	2,000	1,753		1,753	12.3%	
MARKET HALL :- Indirect Expenditure	877	2,810	7,000	4,190	0	4,190	40.1%	0
Net Income over Expenditure	12,258	15,591	20,830	5,239				
204 MARKET HALL OFFICES								
1080 MISC INCOME	0	350	0	(350)			0.0%	
MARKET HALL OFFICES :- Income	0	350	0	(350)				0
Net Income	0	350	0	(350)				
301 CEMETERY								
1037 INTERMENT FEE	0	1,140	1,000	(140)			114.0%	
1038 EXCLUSIVE RIGHT OF BURIAL	500	2,500	1,000	(1,500)			250.0%	
1039 MEMORIAL STONE	0	860	1,000	140			86.0%	
CEMETERY :- Income	500	4,500	3,000	(1,500)			150.0%	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	303	303	300	(3)		(3)	100.8%	
4146 SCATTERING LAWN	125	1,364	2,000	636		636	68.2%	
CEMETERY :- Indirect Expenditure	427	2,029	3,420	1,391	0	1,391	59.3%	0
Net Income over Expenditure	73	2,471	(420)	(2,891)				

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302 PARKS MAINTENANCE								
1020 DONATIONS	0	19,650	0	(19,650)			0.0%	
1021 GRANTS RECEIVED	483	483	0	(483)			0.0%	
1031 DCC PLAYING FIELD	0	200	200	0			100.0%	
1079 PUTTING & TENNIS PUBLIC HIRE	0	351	100	(251)			351.3%	
1080 MISC INCOME	0	570	0	(570)			0.0%	
1083 FAIR/CIRCUS/EVENTS	0	542	1,300	758			41.7%	
1084 SIMMONS CHARITY	0	0	3,000	3,000			0.0%	
1085 WAYLEAVE	0	73	73	(0)			100.3%	
PARKS MAINTENANCE :- Income	483	21,869	4,673	(17,196)			468.0%	0
4001 SALARIES	7,068	42,408	92,270	49,862		49,862	46.0%	
4011 NON DOMESTIC RATES	342	5,587	4,800	(787)		(787)	116.4%	
4012 WATER	857	2,463	1,500	(963)		(963)	164.2%	
4014 GAS AND ELECTRICITY	(19)	1,656	4,000	2,344		2,344	41.4%	
4021 TELEPHONE & BROADBAND	23	278	300	22		22	92.7%	
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	692	4,000	3,308		3,308	17.3%	
4067 TOOLS & EQUIPMENT	93	301	2,000	1,699		1,699	15.1%	
4068 CLOTHING/PPE	184	209	400	191		191	52.2%	
4070 PLANTING	0	435	1,000	565		565	43.5%	
4071 GROUNDS MAINT.INC PONDS/FOOTPA	1,291	3,154	5,000	1,846		1,846	63.1%	995
4073 PROPERTY REPAIRS BUILDINGS/SEC	0	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	0	90	800	710		710	11.3%	
4148 TREE MAINTENANCE	0	550	8,200	7,650		7,650	6.7%	550
4151 CLEANING/WASTE DISPOSAL.	123	2,440	6,000	3,560		3,560	40.7%	
4157 FUEL	242	1,174	2,000	826		826	58.7%	
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%	
PARKS MAINTENANCE :- Indirect Expenditure	10,205	66,177	146,820	80,643	0	80,643	45.1%	1,545
Net Income over Expenditure	(9,722)	(44,307)	(142,147)	(97,840)				
6000 plus Transfer from EMR	0	1,545						
Movement to/(from) Gen Reserve	(9,722)	(42,762)						

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311 FAIRPLACE TOILETS								
4012 WATER	0	974	3,000	2,026		2,026	32.5%	
4014 GAS AND ELECTRICITY	351	715	1,400	685		685	51.1%	
4149 CLEANING	0	0	8,113	8,113		8,113	0.0%	
4150 GENERAL MAINTENANCE	0	245	1,600	1,355		1,355	15.3%	
FAIRPLACE TOILETS :- Indirect Expenditure	<u>351</u>	<u>1,933</u>	<u>14,113</u>	<u>12,180</u>	<u>0</u>	<u>12,180</u>	<u>13.7%</u>	<u>0</u>
Net Expenditure	<u>(351)</u>	<u>(1,933)</u>	<u>(14,113)</u>	<u>(12,180)</u>				
312 MARKET STREET TOILETS								
4012 WATER	485	1,106	3,000	1,894		1,894	36.9%	
4014 GAS AND ELECTRICITY	39	207	1,600	1,393		1,393	12.9%	
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%	
MARKET STREET TOILETS :- Indirect Expenditure	<u>524</u>	<u>1,540</u>	<u>18,325</u>	<u>16,785</u>	<u>0</u>	<u>16,785</u>	<u>8.4%</u>	<u>0</u>
Net Expenditure	<u>(524)</u>	<u>(1,540)</u>	<u>(18,325)</u>	<u>(16,785)</u>				
313 CAR PARKS								
1022 CAR PARK INCOME (WAITROSE)	0	66,663	70,000	3,337			95.2%	
1032 CAR PARK INCOME (SIMMONS)	575	22,519	25,000	2,481			90.1%	
CAR PARKS :- Income	<u>575</u>	<u>89,182</u>	<u>95,000</u>	<u>5,818</u>			<u>93.9%</u>	<u>0</u>
4005 TICKET M/C MAINTENANCE	0	0	500	500		500	0.0%	
4006 PARKING MANAGEMENT CHARGE	0	3,949	6,500	2,551		2,551	60.8%	
CAR PARKS :- Indirect Expenditure	<u>0</u>	<u>3,949</u>	<u>7,000</u>	<u>3,051</u>	<u>0</u>	<u>3,051</u>	<u>56.4%</u>	<u>0</u>
Net Income over Expenditure	<u>575</u>	<u>85,233</u>	<u>88,000</u>	<u>2,767</u>				
Grand Totals:- Income	<u>242,158</u>	<u>616,917</u>	<u>588,449</u>	<u>(28,468)</u>			<u>104.8%</u>	
Expenditure	<u>32,524</u>	<u>607,221</u>	<u>529,511</u>	<u>(77,710)</u>	<u>0</u>	<u>(77,710)</u>	<u>114.7%</u>	
Net Income over Expenditure	<u>209,634</u>	<u>9,696</u>	<u>58,938</u>	<u>49,242</u>				
plus Transfer from EMR	<u>114</u>	<u>361,642</u>						
Movement to/(from) Gen Reserve	<u>209,748</u>	<u>371,338</u>						

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
101	DEBTORS	14,813
105	VAT Control Account	42,907
201	NAT WEST CURRENT ACCOUNT	9,747
217	BUSINESS 95 DAY	255,756
220	LLOYDS 18063468	307,781
221	PETTY CASH	82
225	CCLA INVESTMENT	423,460
Total Current Assets		1,054,545
<u>Current Liabilities</u>		
500	TRADE CREDITORS	13,666
509	MERLIN CINEMAS RENT DEPOSIT	13,230
Total Current Liabilities		26,896
Net Current Assets		1,027,649
Total Assets less Current Liabilities		1,027,649

Represented by :-

301	CURRENT YEAR FUND	9,696
310	GENERAL RESERVE	712,619
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	11,113
353	EMR ELECTRICAL INSTALLATION	9,000
354	EMR OFFICE REFURBISHMENT	3,500
356	EMR NEW TRACTOR FUND	7,000
357	EMR ELECTION/REFERENDUM	2,887
358	EMR LIGHTING/STREET	3,940
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	1,500
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 6 Date 30/09/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
377	EMR SKATE PARK RESURFACING	10,000
379	EMR PUTTING IMPROVEMENTS	14,502
	Total Equity	1,027,649

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
101	DEBTORS			14,812.81	
105	VAT Control Account			42,906.82	
201	NAT WEST CURRENT ACCOUNT			9,746.88	
217	BUSINESS 95 DAY			255,755.57	
220	LLOYDS 18063468			307,780.90	
221	PETTY CASH			81.88	
225	CCLA INVESTMENT MANAGEMENT LTD			423,459.93	
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				11,113.31
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				2,886.62
358	EMR LIGHTING/STREET FURNITURE				3,939.99
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				1,500.00
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
379	EMR PUTTING IMPROVEMENTS				14,501.61
500	TRADE CREDITORS				13,666.00
509	MERLIN CINEMAS RENT DEPOSIT				13,230.00
1001	TOWN HALL RENT RECEIVED	201	TOWN HALL		2,820.00
1003	TOWN HALL HIRE	201	TOWN HALL		2,538.33
1006	ALCOHOL LICENCE	202	CHARTER HALL		24.00
1011	CHARTER HALL HIRE FEES	202	CHARTER HALL		2,496.67
1017	LOWER MARKET OFFICES	203	MARKET HALL		808.66
1018	CINEMA INS/WATER/ELECT RECHARG	203	MARKET HALL		8,677.46
1020	DONATIONS	201	TOWN HALL		200.00
1020	DONATIONS	302	PARKS MAINTENANCE		19,650.00
1021	GRANTS RECEIVED	101	ADMIN		5,792.00
1021	GRANTS RECEIVED	302	PARKS MAINTENANCE		483.00
1022	CAR PARK INCOME (WAITROSE)	313	CAR PARKS		66,662.63
1024	CINEMA	203	MARKET HALL		6,250.00
1029	LOWER MARKET HALL RENT	203	MARKET HALL		2,665.00
1031	DCC PLAYING FIELD	302	PARKS MAINTENANCE		200.00
1032	CAR PARK INCOME (SIMMONS)	313	CAR PARKS		22,518.93
1037	INTERMENT FEE	301	CEMETERY		1,140.00
1038	EXCLUSIVE RIGHT OF BURIAL	301	CEMETERY		2,500.00
1039	MEMORIAL STONE	301	CEMETERY		860.00
1079	PUTTING & TENNIS PUBLIC HIRE	302	PARKS MAINTENANCE		351.33
1080	MISC INCOME	101	ADMIN		1,564.49
1080	MISC INCOME	202	CHARTER HALL		4,581.50
1080	MISC INCOME	204	MARKET HALL OFFICES		350.00
1080	MISC INCOME	302	PARKS MAINTENANCE		569.97
1083	FAIR/CIRCUS/EVENTS	302	PARKS MAINTENANCE		541.67
1085	WAYLEAVE	302	PARKS MAINTENANCE		73.20
1176	PRECEPT	101	ADMIN		444,996.00
1190	INTEREST	101	ADMIN		17,352.56
1191	INVESTMENT INCOME	101	ADMIN		250.00
4001	SALARIES	101	ADMIN	49,368.72	
4001	SALARIES	201	TOWN HALL	13,468.94	
4001	SALARIES	302	PARKS MAINTENANCE	42,407.52	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	3,948.80	

Continued over page

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	4,024.23	
4010	STAFF TRAVEL	101	ADMIN	149.45	
4011	NON DOMESTIC RATES	201	TOWN HALL	9,555.41	
4011	NON DOMESTIC RATES	202	CHARTER HALL	3,453.90	
4011	NON DOMESTIC RATES	301	CEMETERY	122.26	
4011	NON DOMESTIC RATES	302	PARKS MAINTENANCE	5,586.74	
4012	WATER	201	TOWN HALL	130.29	
4012	WATER	202	CHARTER HALL	1,330.69	
4012	WATER	302	PARKS MAINTENANCE	2,462.62	
4012	WATER	311	FAIRPLACE TOILETS	973.64	
4012	WATER	312	MARKET STREET TOILETS	1,105.89	
4014	GAS AND ELECTRICITY	201	TOWN HALL	2,308.71	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	1,142.72	
4014	GAS AND ELECTRICITY	203	MARKET HALL	2,563.59	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	1,656.40	
4014	GAS AND ELECTRICITY	311	FAIRPLACE TOILETS	714.78	
4014	GAS AND ELECTRICITY	312	MARKET STREET TOILETS	207.19	
4021	TELEPHONE & BROADBAND	101	ADMIN	1,362.30	
4021	TELEPHONE & BROADBAND	302	PARKS MAINTENANCE	278.20	
4023	PRINT/POST/STAT.	101	ADMIN	854.07	
4023	PRINT/POST/STAT.	102	DEMOCRATIC	10.35	
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	1,131.48	
4029	CIVIC REGALIA	102	DEMOCRATIC	16.87	
4031	ADVERTISING	101	ADMIN	380.00	
4032	MARKETING	101	ADMIN	1,791.73	
4037	INSPECTIONS	201	TOWN HALL	11,573.12	
4037	INSPECTIONS	302	PARKS MAINTENANCE	185.40	
4051	BANK CHARGES	101	ADMIN	205.39	
4055	PROFESSIONAL/LEGAL FEES	101	ADMIN	868.00	
4055	PROFESSIONAL/LEGAL FEES	201	TOWN HALL	9.00	
4055	PROFESSIONAL/LEGAL FEES	302	PARKS MAINTENANCE	691.85	
4057	AUDIT FEES (INT+EXT)	101	ADMIN	1,760.00	
4058	I T / SOFTWARE	101	ADMIN	4,966.49	
4059	PERFORMING RIGHTS/LICENCE	202	CHARTER HALL	1,243.24	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	344.58	
4061	COUNCILLORS EXPENSES	102	DEMOCRATIC	15.75	
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE	301.05	
4068	CLOTHING/PPE	302	PARKS MAINTENANCE	208.85	
4070	PLANTING	302	PARKS MAINTENANCE	434.62	

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>
4071	GROUNDS MAINT.INC PONDS/FOOTPA	302	PARKS MAINTENANCE	3,154.26	
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	
4105	MISCELLANEOUS	102	DEMOCRATIC	114.38	
4140	CHARTER HALL ROOF REPLACEMENT	202	CHARTER HALL	359,570.80	
4141	CCTV	101	ADMIN	2,276.74	
4144	SPOIL REMOVAL - CEMETERY	301	CEMETERY	240.00	
4145	CEMETERY MANAGEMENT COSTS	301	CEMETERY	302.50	
4146	SCATTERING LAWN	301	CEMETERY	1,363.95	
4147	BID FEASIBILITY	101	ADMIN	3,328.64	
4148	TREE MAINTENANCE	302	PARKS MAINTENANCE	550.00	
4149	CLEANING	201	TOWN HALL	189.52	
4150	GENERAL MAINTENANCE	201	TOWN HALL	4,708.19	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	6,363.26	
4150	GENERAL MAINTENANCE	203	MARKET HALL	246.70	
4150	GENERAL MAINTENANCE	311	FAIRPLACE TOILETS	244.70	
4150	GENERAL MAINTENANCE	312	MARKET STREET TOILETS	227.35	
4151	CLEANING/WASTE DISPOSAL.	302	PARKS MAINTENANCE	2,440.41	
4153	YOUTH COUNCIL	101	ADMIN	36.57	
4157	FUEL	302	PARKS MAINTENANCE	1,173.64	
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	102	DEMOCRATIC		114.38
6000	Transfer from EMR	202	CHARTER HALL		359,982.24
6000	Transfer from EMR	302	PARKS MAINTENANCE		1,544.99
Trial Balance Totals :				1,661,765.72	1,661,765.72
Difference				0.00	

Okehampton Town Council Current Year

Bank - Cash and Investment Reconciliation as at 30 September 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

30/09/2024	NATWEST BUISNESS RESERVE	8,746.88
30/09/2024	NATWEST CURRENT A/C	1,000.00
30/09/2024	Business 95 Day	255,755.57
30/09/2024	LLOYDS	311,216.83
30/09/2024	Petty Cash	81.88
30/09/2024	John Lewis Credit Card	0.00
30/09/2024	CCLA Investment Management Ltd	423,459.93

1,000,261.09

Unpresented Payments

3,435.93

996,825.16

Receipts not on Bank Statement

0.00

Closing Balance

996,825.16

All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	9,746.88
2	NATWEST LIQUIDITY MANAGER	0.00
5	OKEHAMPTON SKATE PARK PROJECT	0.00
6	BUSINESS 95 DAY	255,755.57
7	BUSINESS 1 YEAR SAVER	0.00
8	BUSINESS INSTANT	0.00
9	LLOYDS 18063468	307,780.90
10	PETTY CASH	81.88
11	JOHN LEWIS CREDIT CARD	0.00
14	CCLA INVESTMENT MANAGEMENT LTD	423,459.93
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	996,825.16
