

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2024

Month No: 7

## 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	0	5,792	0	(5,792)			0.0%	
1080 MISC INCOME	0	1,564	0	(1,564)			0.0%	
1176 PRECEPT	0	444,996	444,996	0			100.0%	
1190 INTEREST	2,672	20,024	7,500	(12,524)			267.0%	
1191 INVESTMENT INCOME	0	250	250	0			100.0%	
<b>ADMIN :- Income</b>	<b>2,672</b>	<b>472,627</b>	<b>452,746</b>	<b>(19,881)</b>			<b>104.4%</b>	<b>0</b>
4001 SALARIES	8,235	57,604	103,378	45,774	45,774	45,774	55.7%	
4009 STAFF TRAINING	0	4,024	3,000	(1,024)	(1,024)	(1,024)	134.1%	
4010 STAFF TRAVEL	47	196	100	(96)	(96)	(96)	196.3%	
4021 TELEPHONE & BROADBAND	98	1,460	1,850	390	390	390	78.9%	
4023 PRINT/POST/STAT.	62	916	1,100	184	184	184	83.3%	
4024 SUBSCRIPTIONS	0	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	282	936	1,230	294	294	294	76.1%	
4031 ADVERTISING	182	562	600	38	38	38	93.7%	
4032 MARKETING	0	1,792	2,000	208	208	208	89.6%	
4051 BANK CHARGES	43	248	450	202	202	202	55.1%	
4055 PROFESSIONAL/LEGAL FEES	0	868	2,000	1,132	1,132	1,132	43.4%	
4057 AUDIT FEES (INT+EXT)	395	2,155	2,145	(10)	(10)	(10)	100.5%	
4058 IT / SOFTWARE	229	5,195	5,850	655	655	655	88.8%	
4068 CLOTHING/PPE	0	0	100	100	100	100	0.0%	
4141 CCTV	60	2,337	6,000	3,663	3,663	3,663	38.9%	
4147 BID FEASIBILITY	0	3,329	3,212	(117)	(117)	(117)	103.6%	
4153 YOUTH COUNCIL	26	63	500	437	437	437	12.6%	
4154 COMMUNITY GOVERNANCE BOUNDAR	0	0	5,000	5,000	5,000	5,000	0.0%	
4403 CAPITAL OFFICE IT	94	94	500	406	406	406	18.8%	
<b>ADMIN :- Indirect Expenditure</b>	<b>9,752</b>	<b>104,807</b>	<b>162,615</b>	<b>57,808</b>	<b>0</b>	<b>57,808</b>	<b>64.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,081)</b>	<b>367,820</b>	<b>290,131</b>	<b>(77,689)</b>				
<b>102 DEMOCRATIC</b>								
4023 PRINT/POST/STAT.	(10)	0	0	0	0	0	0.0%	
4028 MAYORS ALLOWANCE	249	1,381	2,500	1,119	1,119	1,119	55.2%	
4029 CIVIC REGALIA	0	17	3,000	2,983	2,983	2,983	0.6%	
4060 CIVIC FUNCTIONS	12	357	1,000	643	643	643	35.7%	
4061 COUNCILLORS EXPENSES	65	81	500	419	419	419	16.1%	
4105 MISCELLANEOUS	0	114	0	(114)	(114)	(114)	0.0%	114
4172 COMMEMORATIVE/CHARTER CELEBRA	0	1,073	1,940	867	867	867	55.3%	
<b>DEMOCRATIC :- Indirect Expenditure</b>	<b>316</b>	<b>3,022</b>	<b>8,940</b>	<b>5,918</b>	<b>0</b>	<b>5,918</b>	<b>33.8%</b>	<b>114</b>
<b>Net Expenditure</b>	<b>(316)</b>	<b>(3,022)</b>	<b>(8,940)</b>	<b>(5,918)</b>				
6000 plus Transfer from EMR	0	114						
<b>Movement to/(from) Gen Reserve</b>	<b>(316)</b>	<b>(2,908)</b>						

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<b>104 GRANTS (INCL SECTION 137)</b>								
4173 TOWN CENTRE BUSINESS GRANT INI	0	0	8,688	8,688		8,688	0.0%	
4205 GRANTS - SPECIFIC POWERS	0	15,975	29,000	13,025		13,025	55.1%	
GRANTS (INCL SECTION 137) :- Indirect Expenditure	<u>0</u>	<u>15,975</u>	<u>37,688</u>	<u>21,713</u>	<u>0</u>	<u>21,713</u>	<u>42.4%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(15,975)</u>	<u>(37,688)</u>	<u>(21,713)</u>				
<b>201 TOWN HALL</b>								
1001 TOWN HALL RENT RECEIVED	482	3,302	4,200	898			78.6%	
1003 TOWN HALL HIRE	248	2,787	500	(2,287)			557.3%	
1020 DONATIONS	0	200	0	(200)			0.0%	
TOWN HALL :- Income	<u>731</u>	<u>6,289</u>	<u>4,700</u>	<u>(1,589)</u>			<u>133.8%</u>	<u>0</u>
4001 SALARIES	2,470	15,939	32,857	16,918		16,918	48.5%	
4011 NON DOMESTIC RATES	0	9,555	12,325	2,770		2,770	77.5%	
4012 WATER	0	130	200	70		70	65.1%	
4014 GAS AND ELECTRICITY	234	2,543	6,000	3,457		3,457	42.4%	
4037 INSPECTIONS	2,182	13,755	6,000	(7,755)		(7,755)	229.2%	
4055 PROFESSIONAL/LEGAL FEES	1,108	1,117	2,000	883		883	55.9%	
4068 CLOTHING/PPE	0	0	150	150		150	0.0%	
4149 CLEANING	89	279	800	521		521	34.9%	
4150 GENERAL MAINTENANCE	0	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	<u>6,083</u>	<u>48,026</u>	<u>69,947</u>	<u>21,921</u>	<u>0</u>	<u>21,921</u>	<u>68.7%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(5,352)</u>	<u>(41,737)</u>	<u>(65,247)</u>	<u>(23,510)</u>				
<b>202 CHARTER HALL</b>								
1006 ALCOHOL LICENCE	0	24	0	(24)			0.0%	
1011 CHARTER HALL HIRE FEES	1,196	3,693	500	(3,193)			738.5%	
1080 MISC INCOME	0	4,582	0	(4,582)			0.0%	
CHARTER HALL :- Income	<u>1,196</u>	<u>8,298</u>	<u>500</u>	<u>(7,798)</u>			<u>1659.6%</u>	<u>0</u>
4011 NON DOMESTIC RATES	0	3,454	3,044	(410)		(410)	113.5%	
4012 WATER	0	1,331	3,000	1,669		1,669	44.4%	
4014 GAS AND ELECTRICITY	180	1,323	2,000	677		677	66.1%	
4059 PERFORMING RIGHTS/LICENCE	0	1,243	1,500	257		257	82.9%	
4140 CHARTER HALL ROOF REPLACEMENT	16,304	375,875	31,737	(344,138)		(344,138)	1184.3%	356,506
4150 GENERAL MAINTENANCE	383	6,746	13,154	6,408		6,408	51.3%	876
4168 EXTERNAL DECORATION	0	0	5,000	5,000		5,000	0.0%	2,600
CHARTER HALL :- Indirect Expenditure	<u>16,866</u>	<u>389,971</u>	<u>59,435</u>	<u>(330,536)</u>	<u>0</u>	<u>(330,536)</u>	<u>656.1%</u>	<u>359,982</u>
<b>Net Income over Expenditure</b>	<u>(15,671)</u>	<u>(381,673)</u>	<u>(58,935)</u>	<u>322,738</u>				
6000 plus Transfer from EMR	0	359,982						
<b>Movement to/(from) Gen Reserve</b>	<u>(15,671)</u>	<u>(21,691)</u>						

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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	8,677	6,000	(2,677)			144.6%	
1024 CINEMA	0	6,250	12,500	6,250			50.0%	
1029 LOWER MARKET HALL RENT	0	2,665	5,330	2,665			50.0%	
MARKET HALL :- Income	<u>0</u>	<u>18,401</u>	<u>27,830</u>	<u>9,429</u>			<u>66.1%</u>	<u>0</u>
4014 GAS AND ELECTRICITY	684	3,247	5,000	1,753		1,753	64.9%	
4150 GENERAL MAINTENANCE	51	298	2,000	1,702		1,702	14.9%	
MARKET HALL :- Indirect Expenditure	<u>735</u>	<u>3,545</u>	<u>7,000</u>	<u>3,455</u>	<u>0</u>	<u>3,455</u>	<u>50.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(735)</u>	<u>14,856</u>	<u>20,830</u>	<u>5,974</u>				
<b>204 MARKET HALL OFFICES</b>								
1080 MISC INCOME	0	350	0	(350)			0.0%	
MARKET HALL OFFICES :- Income	<u>0</u>	<u>350</u>	<u>0</u>	<u>(350)</u>				<u>0</u>
Net Income	<u>0</u>	<u>350</u>	<u>0</u>	<u>(350)</u>				
<b>301 CEMETERY</b>								
1037 INTERMENT FEE	600	1,740	1,000	(740)			174.0%	
1038 EXCLUSIVE RIGHT OF BURIAL	500	3,000	1,000	(2,000)			300.0%	
1039 MEMORIAL STONE	0	860	1,000	140			86.0%	
CEMETERY :- Income	<u>1,100</u>	<u>5,600</u>	<u>3,000</u>	<u>(2,600)</u>			<u>186.7%</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	303	300	(3)		(3)	100.8%	
4146 SCATTERING LAWN	0	1,364	2,000	636		636	68.2%	
CEMETERY :- Indirect Expenditure	<u>0</u>	<u>2,029</u>	<u>3,420</u>	<u>1,391</u>	<u>0</u>	<u>1,391</u>	<u>59.3%</u>	<u>0</u>
Net Income over Expenditure	<u>1,100</u>	<u>3,571</u>	<u>(420)</u>	<u>(3,991)</u>				
<b>302 PARKS MAINTENANCE</b>								
1020 DONATIONS	0	19,650	0	(19,650)			0.0%	
1021 GRANTS RECEIVED	400	883	0	(883)			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	(500)	42	1,300	1,258			3.2%	
1084 SIMMONS CHARITY	0	0	3,000	3,000			0.0%	

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1085 WAYLEAVE	0	73	73	(0)			100.3%	
<b>PARKS MAINTENANCE :- Income</b>	<b>(100)</b>	<b>21,769</b>	<b>4,673</b>	<b>(17,096)</b>			<b>465.8%</b>	<b>0</b>
4001 SALARIES	7,215	49,622	92,270	42,648		42,648	53.8%	
4011 NON DOMESTIC RATES	0	5,587	4,800	(787)		(787)	116.4%	
4012 WATER	94	2,557	1,500	(1,057)		(1,057)	170.5%	
4014 GAS AND ELECTRICITY	(636)	1,020	4,000	2,980		2,980	25.5%	
4021 TELEPHONE & BROADBAND	149	427	300	(127)		(127)	142.4%	
4037 INSPECTIONS	2,615	2,801	5,000	2,199		2,199	56.0%	
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	14	315	2,000	1,685		1,685	15.8%	
4068 CLOTHING/PPE	0	209	400	191		191	52.2%	
4070 PLANTING	100	535	1,000	465		465	53.5%	
4071 GROUNDS MAINT.INC PONDS/FOOTPA	89	3,244	5,000	1,756		1,756	64.9%	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.	1,255	3,695	6,000	2,305		2,305	61.6%	
4157 FUEL	240	1,414	2,000	586		586	70.7%	
4162 BENCH REFURBISHMENT	0	0	1,500	1,500		1,500	0.0%	
4164 PLAY EQUIPMENT & MAINTENANCE	202	3,998	3,000	(998)		(998)	133.3%	
<b>PARKS MAINTENANCE :- Indirect Expenditure</b>	<b>11,337</b>	<b>77,514</b>	<b>146,820</b>	<b>69,306</b>	<b>0</b>	<b>69,306</b>	<b>52.8%</b>	<b>1,545</b>
<b>Net Income over Expenditure</b>	<b>(11,437)</b>	<b>(55,744)</b>	<b>(142,147)</b>	<b>(86,403)</b>				
6000 plus Transfer from EMR	0	1,545						
<b>Movement to/(from) Gen Reserve</b>	<b>(11,437)</b>	<b>(54,199)</b>						
<b>311 FAIRPLACE TOILETS</b>								
4012 WATER	0	974	3,000	2,026		2,026	32.5%	
4014 GAS AND ELECTRICITY	(122)	593	1,400	807		807	42.3%	
4149 CLEANING	8,113	8,113	8,113	0		0	100.0%	
4150 GENERAL MAINTENANCE	0	245	1,600	1,355		1,355	15.3%	
<b>FAIRPLACE TOILETS :- Indirect Expenditure</b>	<b>7,991</b>	<b>9,924</b>	<b>14,113</b>	<b>4,189</b>	<b>0</b>	<b>4,189</b>	<b>70.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(7,991)</b>	<b>(9,924)</b>	<b>(14,113)</b>	<b>(4,189)</b>				

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<b>312 MARKET STREET TOILETS</b>								
4012 WATER	0	1,106	3,000	1,894		1,894	36.9%	
4014 GAS AND ELECTRICITY	44	251	1,600	1,349		1,349	15.7%	
4015 MARKET STREET TOILETS CLEANING	6,725	6,725	6,725	(0)		(0)	100.0%	
4150 GENERAL MAINTENANCE	0	227	7,000	6,773		6,773	3.2%	
<b>MARKET STREET TOILETS :- Indirect Expenditure</b>	<b>6,769</b>	<b>8,309</b>	<b>18,325</b>	<b>10,016</b>	<b>0</b>	<b>10,016</b>	<b>45.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,769)</b>	<b>(8,309)</b>	<b>(18,325)</b>	<b>(10,016)</b>				
<b>313 CAR PARKS</b>								
1022 CAR PARK INCOME (WAITROSE)	0	66,663	70,000	3,337			95.2%	
1032 CAR PARK INCOME (SIMMONS)	12,498	35,017	25,000	(10,017)			140.1%	
<b>CAR PARKS :- Income</b>	<b>12,498</b>	<b>101,679</b>	<b>95,000</b>	<b>(6,679)</b>			<b>107.0%</b>	<b>0</b>
4005 TICKET M/C MAINTENANCE	0	0	500	500		500	0.0%	
4006 PARKING MANAGEMENT CHARGE	2,442	6,391	6,500	109		109	98.3%	
<b>CAR PARKS :- Indirect Expenditure</b>	<b>2,442</b>	<b>6,391</b>	<b>7,000</b>	<b>609</b>	<b>0</b>	<b>609</b>	<b>91.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>10,056</b>	<b>95,288</b>	<b>88,000</b>	<b>(7,288)</b>				
<b>Grand Totals:- Income</b>	<b>18,096</b>	<b>635,014</b>	<b>588,449</b>	<b>(46,565)</b>			<b>107.9%</b>	
<b>Expenditure</b>	<b>62,292</b>	<b>669,513</b>	<b>535,303</b>	<b>(134,210)</b>	<b>0</b>	<b>(134,210)</b>	<b>125.1%</b>	
<b>Net Income over Expenditure</b>	<b>(44,196)</b>	<b>(34,499)</b>	<b>53,146</b>	<b>87,645</b>				
plus Transfer from EMR	0	361,642						
<b>Movement to/(from) Gen Reserve</b>	<b>(44,196)</b>	<b>327,142</b>						

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
101	DEBTORS	19,798	
105	VAT Control Account	5,642	
201	NAT WEST CURRENT ACCOUNT	10,123	
217	BUSINESS 95 DAY	256,679	
220	LLOYDS 18063468	329,999	
221	PETTY CASH	90	
225	CCLA INVESTMENT	425,198	
	<b>Total Current Assets</b>		<b>1,047,529</b>
<u>Current Liabilities</u>			
500	TRADE CREDITORS	50,145	
509	MERLIN CINEMAS RENT DEPOSIT	13,230	
	<b>Total Current Liabilities</b>		<b>63,375</b>
	<b>Net Current Assets</b>		<b>984,153</b>
	<b>Total Assets less Current Liabilities</b>		<b>984,153</b>

Represented by :-

301	CURRENT YEAR FUND	(34,499)
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	11,813
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 7 Date 31/10/2024**

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>
377	EMR SKATE PARK RESURFACING	10,000
379	EMR PUTTING IMPROVEMENTS	14,502
	<b>Total Equity</b>	<b>984,153</b>

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<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
101	DEBTORS			19,797.70	
105	VAT Control Account			5,642.29	
201	NAT WEST CURRENT ACCOUNT			10,122.63	
217	BUSINESS 95 DAY			256,678.75	
220	LLOYDS 18063468			329,998.91	
221	PETTY CASH			90.25	
225	CCLA INVESTMENT MANAGEMENT LTD			425,198.00	
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				11,813.31
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				50,145.36
509	MERLIN CINEMAS RENT DEPOSIT				13,230.00
1001	TOWN HALL RENT RECEIVED	201	TOWN HALL		3,302.49
1003	TOWN HALL HIRE	201	TOWN HALL		2,786.66
1006	ALCOHOL LICENCE	202	CHARTER HALL		24.00
1011	CHARTER HALL HIRE FEES	202	CHARTER HALL		3,692.50
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		883.00
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		35,016.59
1037	INTERMENT FEE	301	CEMETERY		1,740.00
1038	EXCLUSIVE RIGHT OF BURIAL	301	CEMETERY		3,000.00
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		41.67
1085	WAYLEAVE	302	PARKS MAINTENANCE		73.20
1176	PRECEPT	101	ADMIN		444,996.00
1190	INTEREST	101	ADMIN		20,024.36
1191	INVESTMENT INCOME	101	ADMIN		250.00
4001	SALARIES	101	ADMIN	57,604.03	
4001	SALARIES	201	TOWN HALL	15,938.74	
4001	SALARIES	302	PARKS MAINTENANCE	49,622.32	
4006	PARKING MANAGEMENT CHARGE	313	CAR PARKS	6,390.83	

## 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	196.25	
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	2,556.90	
4012	WATER	311	FAIRPLACE TOILETS	973.64	
4012	WATER	312	MARKET STREET TOILETS	1,105.89	
4014	GAS AND ELECTRICITY	201	TOWN HALL	2,542.68	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	1,322.72	
4014	GAS AND ELECTRICITY	203	MARKET HALL	3,247.24	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	1,020.44	
4014	GAS AND ELECTRICITY	311	FAIRPLACE TOILETS	592.84	
4014	GAS AND ELECTRICITY	312	MARKET STREET TOILETS	251.03	
4015	MARKET STREET TOILETS CLEANING	312	MARKET STREET TOILETS	6,725.20	
4021	TELEPHONE & BROADBAND	101	ADMIN	1,460.36	
4021	TELEPHONE & BROADBAND	302	PARKS MAINTENANCE	427.16	
4023	PRINT/POST/STAT.	101	ADMIN	915.95	
4024	SUBSCRIPTIONS	101	ADMIN	2,312.00	
4025	INSURANCE (ALL AREAS)	101	ADMIN	20,716.26	
4026	PHOTOCOPIER	101	ADMIN	935.56	
4028	MAYORS ALLOWANCE	102	DEMOCRATIC	1,380.73	
4029	CIVIC REGALIA	102	DEMOCRATIC	16.87	
4031	ADVERTISING	101	ADMIN	562.00	
4032	MARKETING	101	ADMIN	1,791.73	
4037	INSPECTIONS	201	TOWN HALL	13,754.87	
4037	INSPECTIONS	302	PARKS MAINTENANCE	2,800.54	
4051	BANK CHARGES	101	ADMIN	248.10	
4055	PROFESSIONAL/LEGAL FEES	101	ADMIN	868.00	
4055	PROFESSIONAL/LEGAL FEES	201	TOWN HALL	1,117.00	
4055	PROFESSIONAL/LEGAL FEES	302	PARKS MAINTENANCE	691.85	
4057	AUDIT FEES (INT+EXT)	101	ADMIN	2,155.00	
4058	I T / SOFTWARE	101	ADMIN	5,194.99	
4059	PERFORMING RIGHTS/LICENCE	202	CHARTER HALL	1,243.24	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	356.68	
4061	COUNCILLORS EXPENSES	102	DEMOCRATIC	80.75	
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE	315.06	
4068	CLOTHING/PPE	302	PARKS MAINTENANCE	208.85	
4070	PLANTING	302	PARKS MAINTENANCE	534.62	

## 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	3,243.64	
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	375,874.60	
4141	CCTV	101	ADMIN	2,336.74	
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	278.98	
4149	CLEANING	311	FAIRPLACE TOILETS	8,113.00	
4150	GENERAL MAINTENANCE	201	TOWN HALL	4,708.19	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	6,745.82	
4150	GENERAL MAINTENANCE	203	MARKET HALL	297.89	
4150	GENERAL MAINTENANCE	311	FAIRPLACE TOILETS	244.70	
4150	GENERAL MAINTENANCE	312	MARKET STREET TOILETS	227.35	
4151	CLEANING/WASTE DISPOSAL.	302	PARKS MAINTENANCE	3,695.30	
4153	YOUTH COUNCIL	101	ADMIN	62.82	
4157	FUEL	302	PARKS MAINTENANCE	1,413.67	
4164	PLAY EQUIPMENT & MAINTENANCE	302	PARKS MAINTENANCE	3,997.63	
4172	COMMEMORATIVE/CHARTER CELEBRAT	102	DEMOCRATIC	1,072.60	
4205	GRANTS - SPECIFIC POWERS	104	GRANTS (INCL SECTION 137)	15,975.00	
4403	CAPITAL OFFICE IT	101	ADMIN	93.98	
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
<b>Trial Balance Totals :</b>				<b>1,717,041.19</b>	<b>1,717,041.19</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 October 2024

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/10/2024	NATWEST BUISNESS RESERVE	9,122.63	
31/10/2024	NATWEST CURRENT A/C	1,000.00	
31/10/2024	Business 95 Day	256,678.75	
31/10/2024	LLOYDS	330,137.20	
31/10/2024	Petty Cash	90.25	
30/09/2024	John Lewis Credit Card	0.00	
31/10/2024	CCLA Investment Management Ltd	425,198.00	
			<b>1,022,226.83</b>

##### Unpresented Payments

**138.29**

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**1,022,088.54**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

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**1,022,088.54**

##### All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	10,122.63
2	NATWEST LIQUIDITY MANAGER	0.00
5	OKEHAMPTON SKATE PARK PROJECT	0.00
6	BUSINESS 95 DAY	256,678.75
7	BUSINESS 1 YEAR SAVER	0.00
8	BUSINESS INSTANT	0.00
9	LLOYDS 18063468	329,998.91
10	PETTY CASH	90.25
11	JOHN LEWIS CREDIT CARD	0.00
14	CCLA INVESTMENT MANAGEMENT LTD	425,198.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>1,022,088.54</b>

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