

Detailed Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

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>								
1021 GRANTS RECEIVED	1,960	7,752	0	(7,752)			0.0%	
1080 MISC INCOME	388	1,953	0	(1,953)			0.0%	
1176 PRECEPT	0	444,996	444,996	0			100.0%	
1190 INTEREST	2,659	22,683	7,500	(15,183)			302.4%	
1191 INVESTMENT INCOME	0	250	250	0			100.0%	
ADMIN :- Income	5,007	477,634	452,746	(24,888)			105.5%	0
4001 SALARIES	8,168	65,772	103,378	37,606		37,606	63.6%	
4009 STAFF TRAINING	0	4,024	3,000	(1,024)		(1,024)	134.1%	
4010 STAFF TRAVEL	41	237	100	(137)		(137)	236.8%	
4021 TELEPHONE & BROADBAND	91	1,552	1,850	298		298	83.9%	
4023 PRINT/POST/STAT.	74	990	1,100	110		110	90.0%	
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	936	1,230	294		294	76.1%	
4031 ADVERTISING	182	744	600	(144)		(144)	124.0%	
4032 MARKETING	0	1,792	2,000	208		208	89.6%	
4051 BANK CHARGES	32	280	450	170		170	62.2%	
4055 PROFESSIONAL/LEGAL FEES	0	868	2,000	1,132		1,132	43.4%	
4057 AUDIT FEES (INT+EXT)	0	2,155	2,145	(10)		(10)	100.5%	
4058 I T / SOFTWARE	174	5,368	5,850	482		482	91.8%	
4068 CLOTHING/PPE	0	0	100	100		100	0.0%	
4141 CCTV	0	2,337	6,000	3,663		3,663	38.9%	
4147 BID FEASIBILITY	0	3,329	3,212	(117)		(117)	103.6%	
4153 YOUTH COUNCIL	15	78	500	422		422	15.6%	
4154 COMMUNITY GOVERNANCE BOUNDAR	0	0	5,000	5,000		5,000	0.0%	
4403 CAPITAL OFFICE IT	1,749	1,843	500	(1,343)		(1,343)	368.6%	
ADMIN :- Indirect Expenditure	10,525	115,332	162,615	47,283	0	47,283	70.9%	0
Net Income over Expenditure	(5,519)	362,302	290,131	(72,171)				
<u>102 DEMOCRATIC</u>								
4028 MAYORS ALLOWANCE	38	1,419	2,500	1,081		1,081	56.7%	
4029 CIVIC REGALIA	3,330	3,347	3,000	(347)		(347)	111.6%	
4060 CIVIC FUNCTIONS	5	361	1,000	639		639	36.1%	
4061 COUNCILLORS EXPENSES	0	81	500	419		419	16.1%	
4105 MISCELLANEOUS	0	114	0	(114)		(114)	0.0%	114
4172 COMMEMORATIVE/CHARTER CELEBRA	0	1,073	1,940	867		867	55.3%	
DEMOCRATIC :- Indirect Expenditure	3,373	6,395	8,940	2,545	0	2,545	71.5%	114
Net Expenditure	(3,373)	(6,395)	(8,940)	(2,545)				
6000 plus Transfer from EMR	0	114						

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Movement to/(from) Gen Reserve	(3,372)	(6,280)						
104 GRANTS (INCL SECTION 137)								
4173 TOWN CENTRE BUSINESS GRANT INI	387	387	8,688	8,301		8,301	4.5%	
4205 GRANTS - SPECIFIC POWERS	8,292	24,267	29,000	4,733		4,733	83.7%	
GRANTS (INCL SECTION 137) :- Indirect Expenditure	8,679	24,654	37,688	13,034	0	13,034	65.4%	0
Net Expenditure	(8,679)	(24,654)	(37,688)	(13,034)				
POLICY AND RESOURCES :- Income	5,007	477,634	452,746	(24,888)			105.5%	
Expenditure	22,577	146,380	209,243	62,863	0	62,863	70.0%	
Net Income over Expenditure	(17,570)	331,253	243,503	(87,750)				
plus Transfer from EMR	0	114						
Movement to/(from) Gen Reserve	(17,570)	331,368						
PROPERTIES								
201 TOWN HALL								
1001 TOWN HALL RENT RECEIVED	0	3,302	4,200	898			78.6%	
1003 TOWN HALL HIRE	0	2,787	500	(2,287)			557.3%	
1020 DONATIONS	0	200	0	(200)			0.0%	
TOWN HALL :- Income	0	6,289	4,700	(1,589)			133.8%	0
4001 SALARIES	2,662	18,601	32,857	14,256		14,256	56.6%	
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	530	3,072	6,000	2,928		2,928	51.2%	
4037 INSPECTIONS	2,100	15,855	6,000	(9,855)		(9,855)	264.2%	
4055 PROFESSIONAL/LEGAL FEES	0	1,117	2,000	883		883	55.9%	
4068 CLOTHING/PPE	0	0	150	150		150	0.0%	
4149 CLEANING	0	279	800	521		521	34.9%	
4150 GENERAL MAINTENANCE	2,093	6,802	9,115	2,313		2,313	74.6%	
4402 CAPITAL WORKS KITCHEN&OFFICES	0	0	500	500		500	0.0%	
TOWN HALL :- Indirect Expenditure	7,385	55,411	69,947	14,536	0	14,536	79.2%	0
Net Income over Expenditure	(7,385)	(49,122)	(65,247)	(16,125)				
202 CHARTER HALL								
1006 ALCOHOL LICENCE	20	44	0	(44)			0.0%	
1011 CHARTER HALL HIRE FEES	681	4,373	500	(3,873)			874.7%	

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1080 MISC INCOME	0	4,582	0	(4,582)			0.0%	
CHARTER HALL :- Income	<u>701</u>	<u>8,999</u>	<u>500</u>	<u>(8,499)</u>			<u>1799.8%</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	155	1,477	2,000	523		523	73.9%	
4059 PERFORMING RIGHTS/LICENCE	0	1,243	1,500	257		257	82.9%	
4140 CHARTER HALL ROOF REPLACEMENT	1,155	376,330	31,737	(344,593)		(344,593)	1185.8%	356,506
4150 GENERAL MAINTENANCE	299	7,045	13,154	6,109		6,109	53.6%	876
4168 EXTERNAL DECORATION	0	0	5,000	5,000		5,000	0.0%	2,600
CHARTER HALL :- Indirect Expenditure	<u>1,609</u>	<u>390,880</u>	<u>59,435</u>	<u>(331,445)</u>	<u>0</u>	<u>(331,445)</u>	<u>657.7%</u>	<u>359,982</u>
Net Income over Expenditure	<u>(908)</u>	<u>(381,881)</u>	<u>(58,935)</u>	<u>322,946</u>				
6000 plus Transfer from EMR	0	359,982						
Movement to/(from) Gen Reserve	<u>(908)</u>	<u>(21,899)</u>						
<u>203 MARKET HALL</u>								
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	352	3,600	5,000	1,400		1,400	72.0%	
4150 GENERAL MAINTENANCE	0	298	2,000	1,702		1,702	14.9%	
MARKET HALL :- Indirect Expenditure	<u>352</u>	<u>3,898</u>	<u>7,000</u>	<u>3,102</u>	<u>0</u>	<u>3,102</u>	<u>55.7%</u>	<u>0</u>
Net Income over Expenditure	<u>(352)</u>	<u>14,504</u>	<u>20,830</u>	<u>6,326</u>				
<u>204 MARKET HALL OFFICES</u>								
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>				
<u>311 FAIRPLACE TOILETS</u>								
4012 WATER	1,439	2,412	3,000	588		588	80.4%	
4014 GAS AND ELECTRICITY	103	696	1,400	704		704	49.7%	
4149 CLEANING	0	8,113	8,113	0		0	100.0%	
4150 GENERAL MAINTENANCE	0	245	1,600	1,355		1,355	15.3%	
FAIRPLACE TOILETS :- Indirect Expenditure	<u>1,542</u>	<u>11,466</u>	<u>14,113</u>	<u>2,647</u>	<u>0</u>	<u>2,647</u>	<u>81.2%</u>	<u>0</u>
Net Expenditure	<u>(1,542)</u>	<u>(11,466)</u>	<u>(14,113)</u>	<u>(2,647)</u>				

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312 MARKET STREET TOILETS								
4012 WATER	0	1,106	3,000	1,894		1,894	36.9%	
4014 GAS AND ELECTRICITY	46	297	1,600	1,303		1,303	18.5%	
4015 MARKET STREET TOILETS CLEANING	0	6,725	6,725	(0)		(0)	100.0%	
4150 GENERAL MAINTENANCE	0	227	7,000	6,773		6,773	3.2%	
MARKET STREET TOILETS :- Indirect Expenditure	46	8,355	18,325	9,970	0	9,970	45.6%	0
Net Expenditure	(46)	(8,355)	(18,325)	(9,970)				
PROPERTIES :- Income								
	701	34,039	33,030	(1,009)			103.1%	
Expenditure								
	10,933	470,009	168,820	(301,189)	0	(301,189)	278.4%	
Net Income over Expenditure	(10,232)	(435,970)	(135,790)	300,180				
plus Transfer from EMR	0	359,982						
Movement to/(from) Gen Reserve	(10,232)	(75,988)						
PARKS								
301 CEMETERY								
1037 INTERMENT FEE	200	1,940	1,000	(940)			194.0%	
1038 EXCLUSIVE RIGHT OF BURIAL	1,000	4,000	1,000	(3,000)			400.0%	
1039 MEMORIAL STONE	0	860	1,000	140			86.0%	
CEMETERY :- Income	1,200	6,800	3,000	(3,800)			226.7%	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	303	300	(3)		(3)	100.8%	
4146 SCATTERING LAWN	0	1,364	2,000	636		636	68.2%	
CEMETERY :- Indirect Expenditure	0	2,029	3,420	1,391	0	1,391	59.3%	0
Net Income over Expenditure	1,200	4,771	(420)	(5,191)				
302 PARKS MAINTENANCE								
1020 DONATIONS	0	19,650	0	(19,650)			0.0%	
1021 GRANTS RECEIVED	0	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	83	652	0	(652)			0.0%	
1083 FAIR/CIRCUS/EVENTS	0	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%	
PARKS MAINTENANCE :- Income	83	21,852	4,673	(17,179)			467.6%	0
4001 SALARIES	7,523	57,146	92,270	35,124		35,124	61.9%	
4011 NON DOMESTIC RATES	0	5,587	4,800	(787)		(787)	116.4%	
4012 WATER	410	2,967	1,500	(1,467)		(1,467)	197.8%	
4014 GAS AND ELECTRICITY	620	1,641	4,000	2,359		2,359	41.0%	
4021 TELEPHONE & BROADBAND	23	451	300	(151)		(151)	150.2%	
4037 INSPECTIONS	0	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	161	476	2,000	1,524		1,524	23.8%	
4068 CLOTHING/PPE	60	269	400	131		131	67.2%	
4070 PLANTING	546	1,080	1,000	(80)		(80)	108.0%	
4071 GROUNDS MAINT.INC PONDS/FOOTPA	344	3,587	5,000	1,413		1,413	71.7%	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	5	81	200	119		119	40.3%	
4076 WILDLIFE INTERPRETATION BOARD	840	1,220	3,000	1,780		1,780	40.7%	
4079 VEHICLE REPAIRS/MOT/SERVICES	145	235	800	565		565	29.3%	
4148 TREE MAINTENANCE	300	850	8,200	7,350		7,350	10.4%	550
4151 CLEANING/WASTE DISPOSAL	45	3,740	6,000	2,260		2,260	62.3%	
4157 FUEL	57	1,471	2,000	529		529	73.5%	
4162 BENCH REFURBISHMENT	0	0	1,500	1,500		1,500	0.0%	
4164 PLAY EQUIPMENT & MAINTENANCE	0	3,998	3,000	(998)		(998)	133.3%	
PARKS MAINTENANCE :- Indirect Expenditure	11,078	88,592	146,820	58,228	0	58,228	60.3%	1,545
Net Income over Expenditure	(10,996)	(66,740)	(142,147)	(75,407)				
6000 plus Transfer from EMR	0	1,545						
Movement to/(from) Gen Reserve	(10,996)	(65,195)						
313 CAR PARKS								
1022 CAR PARK INCOME (WAITROSE)	0	66,663	70,000	3,337			95.2%	
1032 CAR PARK INCOME (SIMMONS)	292	35,308	25,000	(10,308)			141.2%	
CAR PARKS :- Income	292	101,971	95,000	(6,971)			107.3%	0
4005 TICKET M/C MAINTENANCE	0	0	500	500		500	0.0%	
4006 PARKING MANAGEMENT CHARGE	0	6,391	6,500	109		109	98.3%	
CAR PARKS :- Indirect Expenditure	0	6,391	7,000	609	0	609	91.3%	0
Net Income over Expenditure	292	95,580	88,000	(7,580)				
PARKS :- Income	1,574	130,623	102,673	(27,950)			127.2%	
Expenditure	11,078	97,011	157,240	60,229	0	60,229	61.7%	
Net Income over Expenditure	(9,504)	33,611	(54,567)	(88,178)				

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plus Transfer from EMR	0	1,545						
Movement to/(from) Gen Reserve	(9,504)	35,156						
Grand Totals:- Income	7,282	642,295	588,449	(53,846)			109.2%	
Expenditure	44,588	713,401	535,303	(178,098)	0	(178,098)	133.3%	
Net Income over Expenditure	(37,306)	(71,106)	53,146	124,252				
plus Transfer from EMR	0	361,642						
Movement to/(from) Gen Reserve	(37,306)	290,536						

Detailed Balance Sheet - Excluding Stock Movement

Month 8 Date 30/11/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<i>Current Assets</i>		
101	DEBTORS	17,799
105	VAT Control Account	7,703
201	NAT WEST CURRENT ACCOUNT	10,649
217	BUSINESS 95 DAY	257,544
220	LLOYDS 18063468	248,015
221	PETTY CASH	10
225	CCLA INVESTMENT	426,982
Total Current Assets		968,702
<i>Current Liabilities</i>		
500	TRADE CREDITORS	7,925
509	MERLIN CINEMAS RENT DEPOSIT	13,230
Total Current Liabilities		21,155
Net Current Assets		947,547
Total Assets less Current Liabilities		947,547

Represented by :-

301	CURRENT YEAR FUND	(71,106)
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 8 Date 30/11/2024

<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	947,547

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			17,798.70	
105	VAT Control Account			7,703.05	
201	NAT WEST CURRENT ACCOUNT			10,648.79	
217	BUSINESS 95 DAY			257,543.72	
220	LLOYDS 18063468			248,015.31	
221	PETTY CASH			10.22	
225	CCLA INVESTMENT MANAGEMENT LTD			426,981.88	
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				7,924.86
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		44.00
1011	CHARTER HALL HIRE FEES	202	CHARTER HALL		4,373.33
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		7,752.00
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		35,308.25
1037	INTERMENT FEE	301	CEMETERY		1,940.00
1038	EXCLUSIVE RIGHT OF BURIAL	301	CEMETERY		4,000.00
1039	MEMORIAL STONE	301	CEMETERY		860.00
1079	PUTTING & TENNIS PUBLIC HIRE	302	PARKS MAINTENANCE		351.33
1080	MISC INCOME	101	ADMIN		1,952.52
1080	MISC INCOME	202	CHARTER HALL		4,581.50
1080	MISC INCOME	204	MARKET HALL OFFICES		350.00
1080	MISC INCOME	302	PARKS MAINTENANCE		652.47
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		22,683.16
1191	INVESTMENT INCOME	101	ADMIN		250.00
4001	SALARIES	101	ADMIN	65,772.12	
4001	SALARIES	201	TOWN HALL	18,600.80	
4001	SALARIES	302	PARKS MAINTENANCE	57,145.58	
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	236.75	
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	2,966.95	
4012	WATER	311	FAIRPLACE TOILETS	2,412.39	
4012	WATER	312	MARKET STREET TOILETS	1,105.89	
4014	GAS AND ELECTRICITY	201	TOWN HALL	3,072.29	
4014	GAS AND ELECTRICITY	202	CHARTER HALL	1,477.42	
4014	GAS AND ELECTRICITY	203	MARKET HALL	3,599.69	
4014	GAS AND ELECTRICITY	302	PARKS MAINTENANCE	1,640.83	
4014	GAS AND ELECTRICITY	311	FAIRPLACE TOILETS	695.67	
4014	GAS AND ELECTRICITY	312	MARKET STREET TOILETS	296.58	
4015	MARKET STREET TOILETS CLEANING	312	MARKET STREET TOILETS	6,725.20	
4021	TELEPHONE & BROADBAND	101	ADMIN	1,551.62	
4021	TELEPHONE & BROADBAND	302	PARKS MAINTENANCE	450.57	
4023	PRINT/POST/STAT.	101	ADMIN	990.06	
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	1,418.73	
4029	CIVIC REGALIA	102	DEMOCRATIC	3,346.87	
4031	ADVERTISING	101	ADMIN	744.00	
4032	MARKETING	101	ADMIN	1,791.73	
4037	INSPECTIONS	201	TOWN HALL	15,854.87	
4037	INSPECTIONS	302	PARKS MAINTENANCE	2,800.54	
4051	BANK CHARGES	101	ADMIN	280.07	
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	5,368.49	
4059	PERFORMING RIGHTS/LICENCE	202	CHARTER HALL	1,243.24	
4060	CIVIC FUNCTIONS	102	DEMOCRATIC	361.18	
4061	COUNCILLORS EXPENSES	102	DEMOCRATIC	80.75	
4067	TOOLS & EQUIPMENT	302	PARKS MAINTENANCE	476.09	
4068	CLOTHING/PPE	302	PARKS MAINTENANCE	268.84	
4070	PLANTING	302	PARKS MAINTENANCE	1,080.46	

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	3,587.24	
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	80.58	
4076	WILDLIFE INTERPRETATION BOARD	302	PARKS MAINTENANCE	1,220.00	
4079	VEHICLE REPAIRS/MOT/SERVICES	302	PARKS MAINTENANCE	234.55	
4105	MISCELLANEOUS	102	DEMOCRATIC	114.38	
4140	CHARTER HALL ROOF REPLACEMENT	202	CHARTER HALL	376,329.60	
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	850.00	
4149	CLEANING	201	TOWN HALL	278.98	
4149	CLEANING	311	FAIRPLACE TOILETS	8,113.00	
4150	GENERAL MAINTENANCE	201	TOWN HALL	6,801.53	
4150	GENERAL MAINTENANCE	202	CHARTER HALL	7,044.82	
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	3,739.94	
4153	YOUTH COUNCIL	101	ADMIN	77.82	
4157	FUEL	302	PARKS MAINTENANCE	1,470.51	
4164	PLAY EQUIPMENT & MAINTENANCE	302	PARKS MAINTENANCE	3,997.63	
4172	COMMEMORATIVE/CHARTER CELEBRAT	102	DEMOCRATIC	1,072.60	
4173	TOWN CENTRE BUSINESS GRANT INI	104	GRANTS (INCL SECTION 137)	386.85	
4205	GRANTS - SPECIFIC POWERS	104	GRANTS (INCL SECTION 137)	24,267.00	
4403	CAPITAL OFFICE IT	101	ADMIN	1,842.95	
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 :				1,682,102.51	1,682,102.51
Difference				0.00	

Okehampton Town Council Current Year

Bank - Cash and Investment Reconciliation as at 30 November 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

30/11/2024	NATWEST BUISNESS RESERVE	0.00
30/11/2024	NATWEST CURRENT A/C	0.00
30/11/2024	Business 95 Day	257,543.72
30/11/2024	LLOYDS	248,015.31
30/11/2024	Petty Cash	10.22
30/11/2024	John Lewis Credit Card	0.00
30/11/2024	CCLA Investment Management Ltd	426,981.88
		932,551.13

Receipts not on Bank Statement

0.00

Closing Balance

932,551.13

All Cash & Bank Accounts

1	NAT WEST CURRENT ACCOUNT	10,648.79
2	NATWEST LIQUIDITY MANAGER	0.00
5	OKEHAMPTON SKATE PARK PROJECT	0.00
6	BUSINESS 95 DAY	257,543.72
7	BUSINESS 1 YEAR SAVER	0.00
8	BUSINESS INSTANT	0.00
9	LLOYDS 18063468	248,015.31
10	PETTY CASH	10.22
11	JOHN LEWIS CREDIT CARD	0.00
14	CCLA INVESTMENT MANAGEMENT LTD	426,981.88
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	943,199.92

