

Detailed Income & Expenditure by Budget Heading 30/12/2024

Month No: 9

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 | 0 | 7,752 | 0 | (7,752) | | | 0.0% | |
| 1080 MISC INCOME | 0 | 1,953 | 0 | (1,953) | | | 0.0% | |
| 1176 PRECEPT | 0 | 444,996 | 444,996 | 0 | | | 100.0% | |
| 1190 INTEREST | 892 | 23,575 | 7,500 | (16,075) | | | 314.3% | |
| 1191 INVESTMENT INCOME | 1,685 | 1,935 | 250 | (1,685) | | | 774.2% | |
| ADMIN :- Income | 2,577 | 480,211 | 452,746 | (27,465) | | | 106.1% | 0 |
| 4001 SALARIES | 9,368 | 75,141 | 103,378 | 28,237 | 28,237 | 72.7% | | |
| 4009 STAFF TRAINING | 540 | 4,564 | 3,000 | (1,564) | (1,564) | 152.1% | | |
| 1010 STAFF TRAVEL | 0 | 237 | 100 | (137) | (137) | 236.8% | | |
| 4021 TELEPHONE & BROADBAND | 118 | 1,670 | 1,850 | 180 | 180 | 90.2% | | |
| 4023 PRINT/POST/STAT. | 36 | 1,026 | 1,100 | 74 | 74 | 93.2% | | |
| 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 | 0 | 744 | 600 | (144) | (144) | 124.0% | | |
| 4032 MARKETING | 25 | 1,817 | 2,000 | 183 | 183 | 90.8% | | |
| 4051 BANK CHARGES | 13 | 294 | 450 | 156 | 156 | 65.2% | | |
| 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 IT / SOFTWARE | 208 | 5,577 | 5,850 | 273 | 273 | 95.3% | | |
| 4068 CLOTHING/PPE | 18 | 18 | 100 | 82 | 82 | 18.5% | | |
| 4141 CCTV | 50 | 2,387 | 6,000 | 3,613 | 3,613 | 39.8% | | |
| 4147 BID FEASIBILITY | 0 | 3,329 | 3,212 | (117) | (117) | 103.6% | | |
| 4153 YOUTH COUNCIL | 100 | 178 | 500 | 322 | 322 | 35.6% | | |
| 154 COMMUNITY GOVERNANCE BOUNDAR | 0 | 0 | 5,000 | 5,000 | 5,000 | 0.0% | | |
| 4403 CAPITAL OFFICE IT | 0 | 1,843 | 500 | (1,343) | (1,343) | 368.6% | | |
| ADMIN :- Indirect Expenditure | 10,477 | 125,809 | 162,615 | 36,806 | 0 | 36,806 | 77.4% | 0 |
| Net Income over Expenditure | (7,900) | 354,402 | 290,131 | (64,271) | | | | |
| <u>102 DEMOCRATIC</u> | | | | | | | | |
| 4028 MAYORS ALLOWANCE | 30 | 1,449 | 2,500 | 1,051 | 1,051 | 57.9% | | |
| 4029 CIVIC REGALIA | 87 | 3,434 | 3,000 | (434) | (434) | 114.5% | | |
| 4060 CIVIC FUNCTIONS | 131 | 493 | 1,000 | 507 | 507 | 49.3% | | |
| 4061 COUNCILLORS EXPENSES | 0 | 81 | 500 | 419 | 419 | 16.1% | | |
| 4105 MISCELLANEOUS | 0 | 114 | 0 | (114) | (114) | 0.0% | 114 | |
| 4172 COMMEMORATIVE/CHARTER CELEBR | 0 | 1,073 | 1,940 | 867 | 867 | 55.3% | | |
| DEMOCRATIC :- Indirect Expenditure | 248 | 6,643 | 8,940 | 2,297 | 0 | 2,297 | 74.3% | 114 |
| Net Expenditure | (248) | (6,643) | (8,940) | (2,297) | | | | |
| 6000 plus Transfer from EMR | 0 | 114 | 0 | (114) | | | | |

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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 |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| Movement to/(from) Gen Reserve | (248) | (6,529) | (8,940) | (2,411) | | | | |
| 104 GRANTS (INCL SECTION 137) | | | | | | | | |
| 4173 TOWN CENTRE BUSINESS GRANT INI | 1,500 | 1,887 | 8,688 | 6,801 | | 6,801 | 21.7% | |
| 4205 GRANTS - SPECIFIC POWERS | 682 | 24,949 | 29,000 | 4,051 | | 4,051 | 86.0% | |
| GRANTS (INCL SECTION 137) :- Indirect Expenditure | 2,182 | 26,836 | 37,688 | 10,852 | 0 | 10,852 | 71.2% | 0 |
| Net Expenditure | (2,182) | (26,836) | (37,688) | (10,852) | | | | |
| POLICY AND RESOURCES :- Income | 2,577 | 480,211 | 452,746 | (27,465) | | | 106.1% | |
| Expenditure | 12,907 | 159,288 | 209,243 | 49,955 | 0 | 49,955 | 76.1% | |
| Net Income over Expenditure | (10,330) | 320,923 | 243,503 | (77,420) | | | | |
| plus Transfer from EMR | 0 | 114 | 0 | (114) | | | | |
| Movement to/(from) Gen Reserve | (10,330) | 321,037 | 243,503 | (77,534) | | | | |
| PROPERTIES | | | | | | | | |
| 201 TOWN HALL | | | | | | | | |
| 1001 TOWN HALL RENT RECEIVED | 60 | 3,362 | 4,200 | 838 | | | 80.1% | |
| 1003 TOWN HALL HIRE | 0 | 2,787 | 500 | (2,287) | | | 557.3% | |
| 1020 DONATIONS | 0 | 200 | 0 | (200) | | | 0.0% | |
| TOWN HALL :- Income | 60 | 6,349 | 4,700 | (1,649) | | | 135.1% | 0 |
| 4001 SALARIES | 4,262 | 22,863 | 32,857 | 9,994 | | 9,994 | 69.6% | |
| 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 | 110 | 3,183 | 6,000 | 2,818 | | 2,818 | 53.0% | |
| 4037 INSPECTIONS | 686 | 16,541 | 6,000 | (10,541) | | (10,541) | 275.7% | |
| 4055 PROFESSIONAL/LEGAL FEES | 393 | 1,510 | 2,000 | 491 | | 491 | 75.5% | |
| 4068 CLOTHING/PPE | 0 | 0 | 150 | 150 | | 150 | 0.0% | |
| 4149 CLEANING | 20 | 299 | 800 | 501 | | 501 | 37.4% | |
| 4150 GENERAL MAINTENANCE | 160 | 6,962 | 9,115 | 2,153 | | 2,153 | 76.4% | |
| 4402 CAPITAL WORKS KITCHEN&OFFICES | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| TOWN HALL :- Indirect Expenditure | 5,631 | 61,042 | 69,947 | 8,905 | 0 | 8,905 | 87.3% | 0 |
| Net Income over Expenditure | (5,571) | (54,693) | (65,247) | (10,554) | | | | |
| 202 CHARTER HALL | | | | | | | | |
| 1006 ALCOHOL LICENCE | 20 | 64 | 0 | (64) | | | 0.0% | |
| 1007 MUSIC | 18 | 18 | 0 | (18) | | | 0.0% | |

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Committee Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|-------------------------|
| 1011 CHARTER HALL HIRE FEES | 1,397 | 5,770 | 500 | (5,270) | | | 1154.1% | |
| 1080 MISC INCOME | 0 | 4,582 | 0 | (4,582) | | | 0.0% | |
| CHARTER HALL :- Income | 1,435 | 10,433 | 500 | (9,933) | | | 2086.7% | 0 |
| 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 | 979 | 2,457 | 2,000 | (457) | | (457) | 122.8% | |
| 4059 PERFORMING RIGHTS/LICENCE | 0 | 1,243 | 1,500 | 257 | | 257 | 82.9% | |
| 4140 CHARTER HALL ROOF REPLACEMENT | 0 | 375,630 | 31,737 | (343,893) | | (343,893) | 1183.6% | 355,006 |
| 4150 GENERAL MAINTENANCE | 264 | 7,309 | 13,154 | 5,845 | | 5,845 | 55.6% | 876 |
| 4168 EXTERNAL DECORATION | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | 2,600 |
| CHARTER HALL :- Indirect Expenditure | 1,243 | 391,423 | 59,435 | (331,988) | 0 | (331,988) | 658.6% | 358,482 |
| Net Income over Expenditure | 191 | (380,990) | (58,935) | 322,055 | | | | |
| 6000 plus Transfer from EMR | (1,500) | 358,482 | 0 | (358,482) | | | | |
| Movement to/(from) Gen Reserve | (1,309) | (22,507) | (58,935) | (36,428) | | | | |
| 203 MARKET HALL | | | | | | | | |
| 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 | 0 | 18,401 | 27,830 | 9,429 | | | 66.1% | 0 |
| 4014 GAS AND ELECTRICITY | 0 | 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 | 0 | 3,898 | 7,000 | 3,102 | 0 | 3,102 | 55.7% | 0 |
| Net Income over Expenditure | 0 | 14,504 | 20,830 | 6,326 | | | | |
| 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) | | | | |
| 311 FAIRPLACE TOILETS | | | | | | | | |
| 4012 WATER | 0 | 2,412 | 3,000 | 588 | | 588 | 80.4% | |
| 4014 GAS AND ELECTRICITY | 83 | 778 | 1,400 | 622 | | 622 | 55.6% | |
| 4149 CLEANING | 0 | 8,113 | 8,113 | 0 | | 0 | 100.0% | |
| 4150 GENERAL MAINTENANCE | 190 | 434 | 1,600 | 1,166 | | 1,166 | 27.1% | |
| FAIRPLACE TOILETS :- Indirect Expenditure | 272 | 11,738 | 14,113 | 2,375 | 0 | 2,375 | 83.2% | 0 |
| Net Expenditure | (272) | (11,738) | (14,113) | (2,375) | | | | |

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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 | 44 | 341 | 1,600 | 1,259 | | 1,259 | 21.3% | |
| 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 | 44 | 8,399 | 18,325 | 9,926 | 0 | 9,926 | 45.8% | 0 |
| Net Expenditure | (44) | (8,399) | (18,325) | (9,926) | | | | |
| PROPERTIES :- Income | | | | | | | | |
| | 1,495 | 35,534 | 33,030 | (2,504) | | | 107.6% | |
| Expenditure | | | | | | | | |
| | 7,191 | 476,500 | 168,820 | (307,680) | 0 | (307,680) | 282.3% | |
| Net Income over Expenditure | (5,696) | (440,966) | (135,790) | 305,176 | | | | |
| plus Transfer from EMR | (1,500) | 358,482 | 0 | (358,482) | | | | |
| Movement to/(from) Gen Reserve | (7,196) | (82,484) | (135,790) | (53,306) | | | | |
| PARKS | | | | | | | | |
| 301 CEMETERY | | | | | | | | |
| 1037 INTERMENT FEE | 0 | 1,940 | 1,000 | (940) | | | 194.0% | |
| 1038 EXCLUSIVE RIGHT OF BURIAL | 0 | 4,000 | 1,000 | (3,000) | | | 400.0% | |
| 1039 MEMORIAL STONE | 140 | 1,000 | 1,000 | 0 | | | 100.0% | |
| CEMETERY :- Income | 140 | 6,940 | 3,000 | (3,940) | | | 231.3% | 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 | 303 | 300 | (3) | | (3) | 100.8% | |
| 146 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 | 140 | 4,911 | (420) | (5,331) | | | | |
| 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 | 20 | 672 | 0 | (672) | | | 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 | <u>20</u> | <u>21,872</u> | <u>4,673</u> | <u>(17,199)</u> | | | <u>468.0%</u> | <u>0</u> |
| 4001 SALARIES | 8,194 | 65,339 | 92,270 | 26,931 | | 26,931 | 70.8% | |
| 4011 NON DOMESTIC RATES | 0 | 5,587 | 4,800 | (787) | | (787) | 116.4% | |
| 4012 WATER | 0 | 2,967 | 1,500 | (1,467) | | (1,467) | 197.8% | |
| 4014 GAS AND ELECTRICITY | 864 | 2,504 | 4,000 | 1,496 | | 1,496 | 62.6% | |
| 4021 TELEPHONE & BROADBAND | 40 | 490 | 300 | (190) | | (190) | 163.4% | |
| 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 | 0 | 476 | 2,000 | 1,524 | | 1,524 | 23.8% | |
| 1068 CLOTHING/PPE | 129 | 398 | 400 | 2 | | 2 | 99.6% | |
| 4070 PLANTING | 80 | 1,160 | 1,000 | (160) | | (160) | 116.0% | |
| 4071 GROUNDS MAINT.INC PONDS/FOOTPA | 375 | 3,962 | 5,000 | 1,038 | | 1,038 | 79.2% | 995 |
| 4073 PROPERTY REPAIRS BUILDINGS/SEC | 108 | 339 | 1,200 | 861 | | 861 | 28.3% | |
| 4074 PLANT HIRE | 0 | 72 | 150 | 78 | | 78 | 48.0% | |
| 4075 FERTILISERS WEED KILLER TOP SO | 0 | 81 | 200 | 119 | | 119 | 40.3% | |
| 4076 WILDLIFE INTERPRETATION BOARD | 1,226 | 2,446 | 3,000 | 554 | | 554 | 81.5% | |
| 4079 VEHICLE REPAIRS/MOT/SERVICES | 0 | 235 | 800 | 565 | | 565 | 29.3% | |
| 4148 TREE MAINTENANCE | 600 | 1,450 | 8,200 | 6,750 | | 6,750 | 17.7% | 550 |
| 4151 CLEANING/WASTE DISPOSAL | 57 | 3,797 | 6,000 | 2,203 | | 2,203 | 63.3% | |
| 4157 FUEL | 132 | 1,602 | 2,000 | 398 | | 398 | 80.1% | |
| 4162 BENCH REFURBISHMENT | 0 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4164 PLAY EQUIPMENT & MAINTENANCE | 438 | 4,436 | 3,000 | (1,436) | | (1,436) | 147.9% | |
| PARKS MAINTENANCE :- Indirect Expenditure | <u>12,242</u> | <u>100,834</u> | <u>146,820</u> | <u>45,986</u> | <u>0</u> | <u>45,986</u> | <u>68.7%</u> | <u>1,545</u> |
| Net Income over Expenditure | <u>(12,222)</u> | <u>(78,962)</u> | <u>(142,147)</u> | <u>(63,185)</u> | | | | |
| 0000 plus Transfer from EMR | 0 | 1,545 | 0 | (1,545) | | | | |
| Movement to/(from) Gen Reserve | <u>(12,222)</u> | <u>(77,417)</u> | <u>(142,147)</u> | <u>(64,730)</u> | | | | |
| 313 CAR PARKS | | | | | | | | |
| 1022 CAR PARK INCOME (WAITROSE) | 0 | 66,663 | 70,000 | 3,337 | | | 95.2% | |
| 1032 CAR PARK INCOME (SIMMONS) | 30 | 35,338 | 25,000 | (10,338) | | | 141.4% | |
| CAR PARKS :- Income | <u>30</u> | <u>102,001</u> | <u>95,000</u> | <u>(7,001)</u> | | | <u>107.4%</u> | <u>0</u> |
| 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 | <u>0</u> | <u>6,391</u> | <u>7,000</u> | <u>609</u> | <u>0</u> | <u>609</u> | <u>91.3%</u> | <u>0</u> |
| Net Income over Expenditure | <u>30</u> | <u>95,610</u> | <u>88,000</u> | <u>(7,610)</u> | | | | |
| PARKS :- Income | <u>190</u> | <u>130,813</u> | <u>102,673</u> | <u>(28,140)</u> | | | <u>127.4%</u> | |
| Expenditure | <u>12,242</u> | <u>109,253</u> | <u>157,240</u> | <u>47,987</u> | <u>0</u> | <u>47,987</u> | <u>69.5%</u> | |
| Net Income over Expenditure | <u>(12,052)</u> | <u>21,559</u> | <u>(54,567)</u> | <u>(76,126)</u> | | | | |

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|---------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| plus Transfer from EMR | 0 | 1,545 | 0 | (1,545) | | | | |
| Movement to/(from) Gen Reserve | (12,052) | 23,104 | (54,567) | (77,671) | | | | |
| Grand Totals:- Income | 4,262 | 646,557 | 588,449 | (58,108) | | | 109.9% | |
| Expenditure | 32,340 | 745,041 | 535,303 | (209,738) | 0 | (209,738) | 139.2% | |
| Net Income over Expenditure | (28,079) | (98,484) | 53,146 | 151,630 | | | | |
| plus Transfer from EMR | (1,500) | 360,142 | 0 | (360,142) | | | | |
| Movement to/(from) Gen Reserve | (29,579) | 261,657 | 53,146 | (208,511) | | | | |

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 30/12/2024

| <u>A/c</u> | <u>Description</u> | <u>Actual</u> |
|----------------------------|--|----------------|
| <u>Current Assets</u> | | |
| 101 | DEBTORS | 17,570 |
| 105 | VAT Control Account | 8,705 |
| 201 | NAT WEST CURRENT ACCOUNT | 11,161 |
| 217 | BUSINESS 95 DAY | 258,424 |
| 220 | LLOYDS 18063468 | 213,428 |
| 221 | PETTY CASH | 100 |
| 225 | CCLA INVESTMENT | 428,667 |
| | Total Current Assets | 938,055 |
| <u>Current Liabilities</u> | | |
| 500 | TRADE CREDITORS | 5,357 |
| 509 | MERLIN CINEMAS RENT DEPOSIT | 13,230 |
| | Total Current Liabilities | 18,587 |
| | Net Current Assets | 919,468 |
| | Total Assets less Current Liabilities | 919,468 |

Represented by :-

| | | |
|-----|------------------------------|----------|
| 301 | CURRENT YEAR FUND | (99,184) |
| 310 | GENERAL RESERVE | 711,119 |
| 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 | 13,313 |
| 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 9 Date 30/12/2024**

| <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 | 919,468 |

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 | | | 17,569.70 | |
| 105 | VAT Control Account | | | 8,705.39 | |
| 201 | NAT WEST CURRENT ACCOUNT | | | 11,160.53 | |
| 217 | BUSINESS 95 DAY | | | 258,423.60 | |
| 220 | LLOYDS 18063468 | | | 213,428.20 | |
| 221 | PETTY CASH | | | 100.00 | |
| 225 | CCLA INVESTMENT MANAGEMENT LTD | | | 428,667.32 | |
| 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 | | | | 13,313.31 |
| 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 |

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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> |
|-----------------|--------------------------------|---------------|---------------------|--------------|---------------|
| 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 | | | | 5,356.75 |
| 509 | MERLIN CINEMAS RENT DEPOSIT | | | | 13,230.00 |
| 1001 | TOWN HALL RENT RECEIVED | 201 | TOWN HALL | | 3,362.49 |
| 1003 | TOWN HALL HIRE | 201 | TOWN HALL | | 2,786.66 |
| 1006 | ALCOHOL LICENCE | 202 | CHARTER HALL | | 64.00 |
| 1007 | MUSIC | 202 | CHARTER HALL | | 17.50 |
| 1011 | CHARTER HALL HIRE FEES | 202 | CHARTER HALL | | 5,770.41 |
| 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 | | 35,338.25 |
| 1037 | INTERMENT FEE | 301 | CEMETERY | | 1,940.00 |
| 1038 | EXCLUSIVE RIGHT OF BURIAL | 301 | CEMETERY | | 4,000.00 |
| 1039 | MEMORIAL STONE | 301 | CEMETERY | | 1,000.00 |
| 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 | | 672.47 |
| 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 | | 23,574.66 |
| 1191 | INVESTMENT INCOME | 101 | ADMIN | | 1,935.44 |
| 4001 | SALARIES | 101 | ADMIN | 75,140.53 | |
| 4001 | SALARIES | 201 | TOWN HALL | 22,863.18 | |
| 4001 | SALARIES | 302 | PARKS MAINTENANCE | 65,339.48 | |

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> |
|-----------------|-----------------------------------|---------------|-----------------------|--------------|---------------|
| 4006 | PARKING MANAGEMENT CHARGE | 313 | CAR PARKS | 6,390.83 | |
| 4009 | STAFF TRAINING | 101 | ADMIN | 4,564.23 | |
| 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 | 3,182.50 | |
| 4014 | GAS AND ELECTRICITY | 202 | CHARTER HALL | 2,456.50 | |
| 4014 | GAS AND ELECTRICITY | 203 | MARKET HALL | 3,599.69 | |
| 4014 | GAS AND ELECTRICITY | 302 | PARKS MAINTENANCE | 2,504.45 | |
| 4014 | GAS AND ELECTRICITY | 311 | FAIRPLACE TOILETS | 778.34 | |
| 4014 | GAS AND ELECTRICITY | 312 | MARKET STREET TOILETS | 340.62 | |
| 4015 | MARKET STREET TOILETS CLEANING | 312 | MARKET STREET TOILETS | 6,725.20 | |
| 4021 | TELEPHONE & BROADBAND | 101 | ADMIN | 1,669.56 | |
| 4021 | TELEPHONE & BROADBAND | 302 | PARKS MAINTENANCE | 490.07 | |
| 4023 | PRINT/POST/STAT. | 101 | ADMIN | 1,025.62 | |
| 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 | 1,448.73 | |
| 4029 | CIVIC REGALIA | 102 | DEMOCRATIC | 3,433.77 | |
| 4031 | ADVERTISING | 101 | ADMIN | 744.00 | |
| 4032 | MARKETING | 101 | ADMIN | 1,816.73 | |
| 4037 | INSPECTIONS | 201 | TOWN HALL | 16,541.10 | |
| 4037 | INSPECTIONS | 302 | PARKS MAINTENANCE | 2,800.54 | |
| 4051 | BANK CHARGES | 101 | ADMIN | 293.53 | |
| 4055 | PROFESSIONAL/LEGAL FEES | 101 | ADMIN | 868.00 | |
| 4055 | PROFESSIONAL/LEGAL FEES | 201 | TOWN HALL | 1,509.50 | |
| 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 | 5,576.69 | |
| 4059 | PERFORMING RIGHTS/LICENCE | 202 | CHARTER HALL | 1,243.24 | |
| 4060 | CIVIC FUNCTIONS | 102 | DEMOCRATIC | 492.67 | |
| 4061 | COUNCILLORS EXPENSES | 102 | DEMOCRATIC | 80.75 | |
| 4067 | TOOLS & EQUIPMENT | 302 | PARKS MAINTENANCE | 476.09 | |
| 4068 | CLOTHING/PPE | 101 | ADMIN | 18.46 | |

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> |
|-----------------|-----------------------------------|---------------|---------------------------|--------------|---------------|
| 4068 | CLOTHING/PPE | 302 | PARKS MAINTENANCE | 398.28 | |
| 4070 | PLANTING | 302 | PARKS MAINTENANCE | 1,160.46 | |
| 4071 | GROUNDS MAINT.INC PONDS/FOOTPA | 302 | PARKS MAINTENANCE | 3,961.95 | |
| 4073 | PROPERTY REPAIRS BUILDINGS/SEC | 302 | PARKS MAINTENANCE | 339.13 | |
| 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 | 2,446.00 | |
| 4079 | VEHICLE REPAIRS/MOT/SERVICES | 302 | PARKS MAINTENANCE | 234.55 | |
| 4105 | MISCELLANEOUS | 102 | DEMOCRATIC | 114.38 | |
| 4140 | CHARTER HALL ROOF REPLACEMENT | 202 | CHARTER HALL | 375,629.60 | |
| 4141 | CCTV | 101 | ADMIN | 2,386.74 | |
| 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 | 1,450.00 | |
| 4149 | CLEANING | 201 | TOWN HALL | 298.93 | |
| 4149 | CLEANING | 311 | FAIRPLACE TOILETS | 8,113.00 | |
| 4150 | GENERAL MAINTENANCE | 201 | TOWN HALL | 6,961.53 | |
| 4150 | GENERAL MAINTENANCE | 202 | CHARTER HALL | 7,309.07 | |
| 4150 | GENERAL MAINTENANCE | 203 | MARKET HALL | 297.89 | |
| 4150 | GENERAL MAINTENANCE | 311 | FAIRPLACE TOILETS | 434.35 | |
| 4150 | GENERAL MAINTENANCE | 312 | MARKET STREET TOILETS | 227.35 | |
| 4151 | CLEANING/WASTE DISPOSAL | 302 | PARKS MAINTENANCE | 3,796.74 | |
| 4153 | YOUTH COUNCIL | 101 | ADMIN | 177.82 | |
| 4157 | FUEL | 302 | PARKS MAINTENANCE | 1,602.02 | |
| 4164 | PLAY EQUIPMENT & MAINTENANCE | 302 | PARKS MAINTENANCE | 4,435.78 | |
| 4172 | COMMEMORATIVE/CHARTER CELEBRAT | 102 | DEMOCRATIC | 1,072.60 | |
| 4173 | TOWN CENTRE BUSINESS GRANT INI | 104 | GRANTS (INCL SECTION 137) | 1,886.85 | |
| 4205 | GRANTS - SPECIFIC POWERS | 104 | GRANTS (INCL SECTION 137) | 24,949.00 | |
| 4403 | CAPITAL OFFICE IT | 101 | ADMIN | 1,842.95 | |
| 5000 | TRANSFERS TO RESERVES | | | 700.00 | |
| 6000 | Transfer from EMR | 102 | DEMOCRATIC | | 114.38 |
| 6000 | Transfer from EMR | 202 | CHARTER HALL | | 358,482.24 |
| 6000 | Transfer from EMR | 302 | PARKS MAINTENANCE | | 1,544.99 |

Continued over page

Okehampton Town Council Current Year

Bank - Cash and Investment Reconciliation as at 30 December 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

| | | |
|------------|--------------------------------|------------|
| 31/12/2024 | NATWEST BUISNESS RESERVE | 10,176.62 |
| 31/12/2024 | NATWEST CURRENT A/C | 1,000.00 |
| 31/12/2024 | Business 95 Day | 258,423.60 |
| 01/12/2024 | LLOYDS | 213,428.20 |
| 30/12/2024 | Petty Cash | 100.00 |
| 30/11/2024 | John Lewis Credit Card | 0.00 |
| 30/12/2024 | CCLA Investment Management Ltd | 428,667.32 |

911,795.74

Unpresented Payments

16.09

911,779.65

Receipts not on Bank Statement

0.00

911,779.65

Closing Balance

All Cash & Bank Accounts

| | | |
|----|---------------------------------------|-------------------|
| 1 | NAT WEST CURRENT ACCOUNT | 11,160.53 |
| 2 | NATWEST LIQUIDITY MANAGER | 0.00 |
| 5 | OKEHAMPTON SKATE PARK PROJECT | 0.00 |
| 6 | BUSINESS 95 DAY | 258,423.60 |
| 7 | BUSINESS 1 YEAR SAVER | 0.00 |
| 8 | BUSINESS INSTANT | 0.00 |
| 9 | LLOYDS 18063468 | 213,428.20 |
| 10 | PETTY CASH | 100.00 |
| 11 | JOHN LEWIS CREDIT CARD | 0.00 |
| 14 | CCLA INVESTMENT MANAGEMENT LTD | 428,667.32 |
| | Other Cash & Bank Balances | 0.00 |
| | Total Cash & Bank Balances | 911,779.65 |
