

Date: 04/02/2025

## Skipton Town Council

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## Cashbook 1

User: HELEN

## Current Bank A/c

Payments made between 10/01/2025 and 06/02/2025

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
28/01/2025	Pitney Bowes	BACS	1.85		0.31	4130	200	1.54	Pitney Bowes
30/01/2025	Accountant - Ant (Yorkshire) L	Bacs	316.80	316.80		500			Internal Audit Oct - Dec
30/01/2025	Sum Uo Bank Charges	BACS	2.90			4170	200	2.90	Sum Uo Bank Charges
30/01/2025	Blackburn Skips	Bacs1	442.78	442.78		500			Skip for Estates
30/01/2025	JACS	Bacs3	68.89	68.89		500			Jigsaw blade for tree cutting
30/01/2025	Merritt & Fryers Ltd	Bacs4	8.62	8.62		500			Ratchet Tie Down
30/01/2025	The Society of Local Council CI	Bacs5	144.00	144.00		500			PIALC For L Close
30/01/2025	Boots Uk Limited	Bacs6	8,928.00	8,928.00		500			Rent
30/01/2025	Petty Cash	CHQ 011058	100.00			230		100.00	Petty Cash
30/01/2025	Business Stream Yorkshire Wate	DD	14.17	14.17		500			Carleton Road Allotments
30/01/2025	Siemens Financial Services	DD	258.00		43.00	4130	200	215.00	Siemens Financial Services
30/01/2025	Fuel Genie Business Account	DD5	88.67	88.67		500			Fuel charge for December 2024
31/01/2025	Salaries Mth 11	BACS	15,947.09			530		15,947.09	Salaries Mth 11
31/01/2025	Salries Mth 11	BACS	15,947.09			530		15,947.09	Salries Mth 11
31/01/2025	Correction of entry	BACS	-15,947.09			530		-15,947.09	Correction of entry
31/01/2025	Sage	DD	156.00	156.00		500			Sage subscription for December
31/01/2025	Bank Charges January 2025	DD	89.78			4170	200	89.78	Bank Charges January 2025
31/01/2025	Ilkley IT Services Ltd	DD3	798.00	798.00		500			January monthly charge
03/02/2025	Business Stream Yorkshire Wate	dd	82.98	82.98		500			Middletown Oct to Jan 25
03/02/2025	O2 Telefonica Uk Limited	dd2	53.51	53.51		500			January Useage
06/02/2025	Lyreco UK Ltd	bacs	17.10	17.10		500			A4 Paper
06/02/2025	North Yorkshire County Council	Bacs	372.00	372.00		500			P/Ledger Electronic Payment
06/02/2025	Gibsons Garden Machinery Ltd	Bacs	25.34	25.34		500			Service contract on equipment
06/02/2025	Multi - Task Cleaning Ltd	Bacs	1,954.80	1,954.80		500			Cleaning of Coach St Toilets
06/02/2025	Gala Lights	Bacs2	451.20	451.20		500			Replacement failed euebolts 20
06/02/2025	Skipton Town Hall	bacs3	69.30	69.30		500			Room Hire for Meetings
06/02/2025	Landy Pressure Washer	Bacs3	52.50	52.50		500			High Pressure Hose
06/02/2025	Mow Care Plant	Bacs4	1,320.00	1,320.00		500			Service of Estates Machinery
06/02/2025	North Yorkshire County Council	bacs5	175.00	175.00		500			P/Ledger Electronic Payment

Subtotal Carried Forward:

86,789.86

55,556.32

43.31

31,190.23

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Current Bank A/c

Payments made between 10/01/2025 and 06/02/2025

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
10/01/2025	Natwest Credit Card	TRf	721.87			215		721.87	Natwest Onecard Trf
13/01/2025	Prudential AVC	BACS	150.00			540		150.00	Prudential AVC
13/01/2025	NY PensionMth 9	BACS	6,796.35			540		6,796.35	NY PensionMth 9
13/01/2025	HMRC Mth 9	BACS	7,094.73			535		7,094.73	HMRC Mth 9
13/01/2025	Sum Up Bank Charges	DD	0.93			4170	200	0.93	Sum Up Bank Charges
14/01/2025	North Yorkshire County Council	Bacs	372.00	372.00		500			Rates for armoury House Otley
14/01/2025	JACS	Bacs	54.39	54.39		500			P/Ledger Electronic Payment
14/01/2025	Stationery Folders Refund	BACS	59.96			4120	200	59.96	Stationery Folders Refund
14/01/2025	North Yorkshire CC	Bacs1	175.00	175.00		500			Rates for Rackhams Pitches
14/01/2025	North Yorkshire County Council	duplicate	-372.00	-372.00		500			P/Ledger Electronic Payment
14/01/2025	North Yorkshire CC	duplicate1	-175.00	-175.00		500			P/Ledger Electronic Payment
15/01/2025	British Gas	dd6	120.73	120.73		500			December charges for Churchyar
16/01/2025	Pitney Bowes	bacs	120.86	120.86		500			Quartley Rental for Franking M
16/01/2025	BCA	Bacs	310.00	310.00		500			Refurbish of VW Van
16/01/2025	Gala Lights	Bacs	38,261.89	38,261.89		500			Hire, installation and removal
16/01/2025	Skipton Baptist Church	Bacs	45.00	45.00		500			Council Meetings Bookings
16/01/2025	Your Harroagte	bacs1	120.00	120.00		500			Christmas Markets
16/01/2025	Sum Up Bank Chgs	DD	0.93			4170	200	0.93	Sum Up Bank Chgs
17/01/2025	Business Stream Yorkshire Wate	DD	68.02	68.02		500			July to Oct 24 MT
17/01/2025	Yorkshire Gas & Power	dd12	34.92	34.92		500			Monthly Charges Armoury House
20/01/2025	Sum Up Bank Charges	DD	5.26			4170	200	5.26	Sum Up Bank Charges
21/01/2025	EDF Energy	dd	126.64	126.64		500			Armoury House Dec Charge
21/01/2025	E On Next Energy	Dd	138.22	138.22		500			Oct to Dec 24 East Castle St
21/01/2025	E On Next Energy	DD3	595.51	595.51		500			October to December 2024 Elect
22/01/2025	Document Solutions (UK) Ltd	dd7	20.48	20.48		500			December printing charge
23/01/2025	Sum Up Bank Charges	DD	1.94			4170	200	1.94	Sum Up Bank Charges
27/01/2025	Sum Up Bank Charges	DD	1.95			4170	200	1.95	Sum Up Bank Charges

Subtotal Carried Forward:

54,850.58

40,016.66

0.00

14,833.92

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
Total Payments:			86,789.86	55,556.32	43.31			31,190.23	



## Current Bank A/c

## Cash Received between 10/01/2025 and 06/02/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
30/01/2025	Bank Int received January 2025	Int	Bank Int received January 2025	402.18
11/01/2025	Casual Market Traders	103658	Casual Market Traders	25.00
14/01/2025	Casual Market Traders	103658	Casual Market Traders	65.00
15/01/2025	Casual Market Traders	103659	Casual Market Traders	25.00
15/01/2025	Casual Market Traders	Evo	Casual Market Traders	30.00
17/01/2025	Casual Market Traders	103660	Casual Market Traders	65.00
18/01/2025	Casual Market Traders	103661	Casual Market Traders	65.00
21/01/2025	Casual Market Traders	Evo	Casual Market Traders	60.00
22/01/2025	Casual Market Traders	103662	Casual Market Traders	25.00
23/01/2025	Casual Market Traders	Evo	Casual Market Traders	30.00
25/01/2025	Casual Market Traders	103663	Casual Market Traders	65.00
27/01/2025	Casual Market Traders	Evo	Casual Market Traders	30.00
29/01/2025	Casual Market Traders	103664	Casual Market Traders	25.00
29/01/2025	Casual Market Traders	Evo	Casual Market Traders	30.00
31/01/2025	Casual Market Traders	103665	Casual Market Traders	65.00
04/02/2025	Casual Market Traders	103666	Casual Market Traders	85.00
30/01/2025	Coach Street Donation	103229	Coach Street Donation	54.01
27/01/2025	Correction of entry	DD	Correction of entry	-258.00
28/01/2025	Drax Refund	Bacs	Drax Refund	0.17
20/01/2025	HMRC VAT Refund	Bacs	HMRC VAT Refund	14,584.73
22/01/2025	Northern Grid Wayleave	103228	Northern Grid Wayleave	7.60
11/01/2025	Rackhams Traders	103658	Rackhams Traders	60.00
14/01/2025	Rackhams Traders	103658	Rackhams Traders	30.00
14/01/2025	Rackhams Traders	Evo	Rackhams Traders	55.00
15/01/2025	Rackhams Traders	Evo	Rackhams Traders	25.00
17/01/2025	Rackhams Traders	103660	Rackhams Traders	60.00
18/01/2025	Rackhams Traders	103661	Rackhams Traders	100.00
21/01/2025	Rackhams Traders	Evo	Rackhams Traders	110.00
22/01/2025	Rackhams Traders	103662	Rackhams Traders	30.00
25/01/2025	Rackhams Traders	103663	Rackhams Traders	70.00
27/01/2025	Rackhams Traders	Evo	Rackhams Traders	85.00
29/01/2025	Rackhams Traders	Evo	Rackhams Traders	55.00
31/01/2025	Rackhams Traders	103665	Rackhams Traders	60.00
01/02/2025	Rackhams Traders	Evo	Rackhams Traders	55.00

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## Current Bank A/c

## Cash Received between 10/01/2025 and 06/02/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
04/02/2025	Rackhams Traders	103666	Rackhams Traders	70.00
15/01/2025	Sales Recpts Page 2133		Sales Recpts Page 2133	14.66
15/01/2025	Sales Recpts Page 2134		Sales Recpts Page 2134	160.00
15/01/2025	Sales Recpts Page 2135		Sales Recpts Page 2135	105.12
15/01/2025	Sales Recpts Page 2138		Sales Recpts Page 2138	-1,163.75
16/01/2025	Sales Recpts Page 2139		Sales Recpts Page 2139	-150.00
17/01/2025	Sales Recpts Page 2140		Sales Recpts Page 2140	92.00
20/01/2025	Sales Recpts Page 2141		Sales Recpts Page 2141	207.91
20/01/2025	Sales Recpts Page 2142		Sales Recpts Page 2142	100.00
21/01/2025	Sales Recpts Page 2143		Sales Recpts Page 2143	141.00
18/01/2025	Sales Recpts Page 2144		Sales Recpts Page 2144	186.40
18/01/2025	Sales Recpts Page 2145		Sales Recpts Page 2145	-186.40
18/01/2025	Sales Recpts Page 2146		Sales Recpts Page 2146	186.30
22/01/2025	Sales Recpts Page 2147		Sales Recpts Page 2147	84.67
23/01/2025	Sales Recpts Page 2148		Sales Recpts Page 2148	65.85
29/01/2025	Sales Recpts Page 2149		Sales Recpts Page 2149	362.94
29/01/2025	Sales Recpts Page 2150		Sales Recpts Page 2150	86.40
30/01/2025	Sales Recpts Page 2151		Sales Recpts Page 2151	-450.00
03/02/2025	Sales Recpts Page 2153		Sales Recpts Page 2153	18.49
03/02/2025	Sales Recpts Page 2154		Sales Recpts Page 2154	158.23
28/01/2025	Siemens Financial	Dd	Siemens Financial	258.00
24/01/2025	Skipton Baptish Church	Bacs	Refund of room hire and deposi	55.00
17/01/2025	SSE Refund	Refund	SSE Refund	274.45
14/01/2025	VWFS Ltd	Receipt	VWFS Ltd	175.10
<b>Total Receipts</b>				<b>17,128.06</b>

Date: 04/02/2025

Skipton Town Council

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Bank Reconciliation Statement as at 31/01/2025  
for Cashbook 2 - Deposit Account

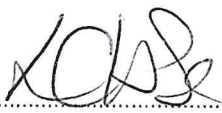
User: HELEN

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Bank account 57185972	31/01/2025		430,463.22
			430,463.22
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			430,463.22
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			430,463.22
		Balance per Cash Book is :-	430,463.22
		Difference is :-	0.00

Signatory 1:

Name LEWIS MORSAU Signed  Date 13/2/25

Signatory 2:

Name LOUISE CLOSE Signed  Date 13/02/25

Date: 04/02/2025

Skipton Town Council

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Bank Reconciliation Statement as at 31/01/2025  
for Cashbook 1 - Current Bank A/c

User: HELEN

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Bank account 03302156	31/01/2025		2,500.00
Bank account 57055424	31/01/2025		308,867.21
			<u>311,367.21</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
09/01/2025 Bacs5 Network Rail		33.30	
			<u>33.30</u>
			311,333.91
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			311,333.91
		Balance per Cash Book is :-	311,333.91
		Difference is :-	0.00

Signatory 1:

Name LEWIS MORRAN Signed  Date 13/2/25

Signatory 2:

Name LOUISE CLOSE Signed  Date 13/02/25



NatWest

## Transactions

### Your transactions

Account type: **Liquidity Manager 35 Day**

Account number: **57185972**

Sort code: **555010**

Account name: **SKIPTON TOWN COUNCIL**

Date: **04 Feb 2025**

Showing: 04 Jan 2025 to 03 Feb 2025, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
31 Jan 2025	INT	31JAN GRS 57185972	£1,059.74		£430,463.22

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Account Name  
SKIPTON TOWN COUNCIL

Account No 57055424 Sort Code 55-50-10 Page No 1 of 2



NatWest

THE FINANCE MANAGER  
ARMOURY HOUSE, 45A OTLEY STREET  
SKIPTON  
NORTH YORKSHIRE  
BD23 1EL

#### Business Reserve Account

Summary	
Statement Date	31 JAN 2025
Period Covered	01 JAN 2025 to 31 JAN 2025
Previous Balance	£386,575.09
Paid In	£18,623.01
Withdrawn	£96,330.89
New Balance	£308,867.21
BIC	NWBKGB2L
IBAN	GB62NWBK55501057055424

## Welcome to your NatWest Statement

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If you have changed your address or telephone number please let us know.

Interest rate: 1.25% Gross / 1.26% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 JAN 2025	BROUGHT FORWARD			386,575.09
02 JAN	Credit FROM 03302156	228.18		386,803.27
03 JAN	Credit FROM 03302156	304.61		387,107.88
06 JAN	Credit FROM 03302156	746.88		387,854.76
07 JAN	Credit FROM 03302156	117.83		387,972.59
08 JAN	Credit FROM 03302156	139.73		388,112.32
09 JAN	Credit FROM 03302156	62.97		388,175.29
10 JAN	Debit TO 03302156		721.87	387,453.42
13 JAN	Debit TO 03302156		13,807.01	373,646.41
14 JAN	Debit TO 03302156		14,190.74	359,455.67
15 JAN	Debit TO 03302156		39,569.25	319,886.42
16 JAN	Debit TO 03302156		101.93	319,784.49
17 JAN	Credit FROM 03302156	574.81		320,359.30
20 JAN	Credit FROM 03302156	15,363.38		335,722.68
21 JAN	Debit TO 03302156		860.37	334,862.31
22 JAN	Credit FROM 03302156	55.60		334,917.91
23 JAN	Credit FROM 03302156	183.73		335,101.64
24 JAN	Credit FROM 03302156	55.17		335,156.81
27 JAN	Debit TO 03302156		9.95	335,146.86
28 JAN	Debit TO 03302156		14.17	335,132.69
29 JAN	Credit FROM 03302156	387.94		335,520.63
30 JAN	Debit TO 03302156		10,236.58	325,284.05
31 JAN	Interest 31 JAN GRS 57055424	402.18		325,686.23
	Debit TO 03302156		16,819.02	308,867.21

National Westminster Bank Plc. Registered in England & Wales No.929027.  
Registered Office: 250 Bishopsgate, London, EC2M 4AA.  
Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

RETSTMT - V122 16/01/25

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>INCOME</b>						
100 Income						
1076 Precept	570,000	570,000	0			100.0%
1090 Bank Interest	15,648	8,400	(7,248)			186.3%
1110 STC Land	700	700	0			100.0%
1200 Service Recharge HP	(9)	2,000	2,009			(0.4%)
1265 Income from Town Hall	0	400	400			0.0%
<b>Subtotal</b>	<b>586,339</b>	<b>581,500</b>	<b>(4,839)</b>	<b>0</b>	<b>0</b>	<b>100.8%</b>
200 Administration						
1300 Other/Miscellaneous Income	615	0	(615)			0.0%
<b>Subtotal</b>	<b>615</b>	<b>0</b>	<b>(615)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
210 Estates						
1078 Public Conveniences Donations	1,055	1,500	445			70.4%
1079 S106 Monies	111,555	0	(111,555)			0.0%
1284 Skipton BID (Skipton in Bloom)	4,633	0	(4,633)			0.0%
1300 Other/Miscellaneous Income	20,000	0	(20,000)			0.0%
<b>Subtotal</b>	<b>137,243</b>	<b>1,500</b>	<b>(135,743)</b>	<b>0</b>	<b>0</b>	<b>9149.6%</b>
220 Events, Tourism & Town Centre						
1260 Christmas Market Income	14,310	15,000	690			95.4%
1270 Sheep Day Receipts	5,198	4,500	(698)			115.5%
1279 Skipton BID	27,402	10,000	(17,402)			274.0%
1280 Christmas Lights Income	4,240	4,500	260			94.2%
1285 Snapshot Festival Income	970	0	(970)			0.0%
<b>Subtotal</b>	<b>52,120</b>	<b>34,000</b>	<b>(18,120)</b>	<b>0</b>	<b>0</b>	<b>153.3%</b>
230 Market						
1250 Skipton Market Income	42,017	42,000	(17)			100.0%
1252 Rackham Traders	20,110	20,000	(110)			100.5%
1253 Casual Traders	9,527	5,000	(4,527)			190.5%
<b>Subtotal</b>	<b>71,654</b>	<b>67,000</b>	<b>(4,654)</b>	<b>0</b>	<b>0</b>	<b>106.9%</b>
240 Allotments						
1120 Allotments Rents	25,416	24,500	(916)			103.7%
1121 Allotment Key Deposits	194	20	(174)			971.8%
<b>Subtotal</b>	<b>25,610</b>	<b>24,520</b>	<b>(1,090)</b>	<b>0</b>	<b>0</b>	<b>104.4%</b>
<b>TOTAL INCOME</b>	<b>873,581</b>	<b>708,520</b>	<b>(165,061)</b>	<b>0</b>	<b>0</b>	<b>123.3%</b>

**EXPENDITURE****200 Administration**

4000 Staff Salaries	115,712	142,698	26,986		26,986	81.1%
4060 Staff Training & Conferences	1,017	4,500	3,483		3,483	22.6%
4090 Rent and Services	32,879	33,500	621	(36)	657	98.0%
4100 Communications	4,026	5,400	1,374		1,374	74.5%
4110 Office Maintenance & Cleaning	2,013	2,300	287		287	87.5%
4120 Office Stationery & Other Cons	1,266	1,300	34		34	97.4%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4130 Office Equipment & Maintenance	5,947	5,700	(247)		(247)	104.3%
4140 Office Equipment/IT Support	8,866	9,500	634	540	94	99.0%
4150 Insurance	17,074	9,000	(8,074)		(8,074)	189.7%
4160 Professional Charges & Subs	5,212	5,000	(212)		(212)	104.2%
4170 Bank Charges	1,447	2,000	553		553	72.4%
4180 Postage	416	500	84		84	83.1%
4200 Mayoral Allowance	1,234	1,250	16		16	98.7%
4220 Election Costs	6,294	10,000	3,706		3,706	62.9%
<b>Subtotal</b>	<b>203,404</b>	<b>232,648</b>	<b>29,244</b>	<b>504</b>	<b>28,741</b>	<b>87.6%</b>
<b>210 Estates</b>						
4000 Staff Salaries	63,282	77,000	13,718		13,718	82.2%
4259 S106 & Grants Expenditure	131,555	0	(131,555)		(131,555)	0.0%
4260 Recreation Grounds Maint	11,273	35,000	23,727	467	23,261	33.5%
4261 Wildflowers	204	500	296		296	40.8%
4265 Tractor & Trailer Expenses	4,301	4,000	(301)		(301)	107.5%
4266 Estates Vehicle -Electric Van	3,311	3,800	489		489	87.1%
4270 Churchyard and Burials Grounds	14,792	22,920	8,128	(1,389)	9,517	58.5%
4280 Street Furniture	1,684	2,000	316		316	84.2%
4290 Street Lighting	5,207	7,000	1,793	2,060	(267)	103.8%
4310 Statues and Memorials	196	500	304		304	39.2%
4320 Public Conveniences	27,360	35,000	7,640		7,640	78.2%
4340 Skipton in Bloom	0	1,000	1,000		1,000	0.0%
<b>Subtotal</b>	<b>263,164</b>	<b>188,720</b>	<b>(74,444)</b>	<b>1,138</b>	<b>(75,582)</b>	<b>140.0%</b>
<b>220 Events, Tourism &amp; Town Centre</b>						
4000 Staff Salaries	44,119	70,000	25,881		25,881	63.0%
4190 Marketing & Promotions	0	0	(0)		(0)	0.0%
4244 Marketing & Promotions	(11)	0	11		11	0.0%
4400 Christmas Light Switch on Even	17,999	18,500	501		501	97.3%
4420 Civic Event Support	3,154	3,000	(154)		(154)	105.1%
4440 Twinning	2,011	1,500	(511)		(511)	134.1%
4450 Christmas Lighting	52,046	32,942	(19,104)		(19,104)	158.0%
4451 Gala	1,109	1,000	(109)		(109)	110.9%
4456 Christmas Market Event	24,912	32,500	7,588	286	7,302	77.5%
4457 Skipton Snapshot Festival	2,924	1,500	(1,424)	50	(1,474)	198.2%
4458 Easter Event	0	1,250	1,250		1,250	0.0%
4459 Sheep Day Event	14,991	14,500	(491)	613	(1,104)	107.6%
4460 Skipton Car Show	1,215	200	(1,015)		(1,015)	607.5%
4463 Summer Park Events	1,716	2,200	484		484	78.0%
4464 Yorkshire Day	1,018	500	(518)		(518)	203.5%
4467 Community Safety Grant	2,525	0	(2,525)		(2,525)	0.0%
4468 Community Grant Fund	9,022	20,000	10,978		10,978	45.1%
4469 Community Day	0	1,500	1,500		1,500	0.0%
<b>Subtotal</b>	<b>178,749</b>	<b>201,092</b>	<b>22,343</b>	<b>949</b>	<b>21,394</b>	<b>89.4%</b>
<b>230 Market</b>						
4000 Staff Salaries	34,772	47,189	12,417		12,417	73.7%
4165 Licence Fee	384	1,000	616		616	38.4%
4190 Marketing & Promotions	111	1,000	889		889	11.1%

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	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4240 Rent, Rates & Sundries	19,091	35,492	16,401		16,401	53.8%
4244 Marketing & Promotions	0	0	(0)		(0)	0.0%
<b>Subtotal</b>	<b>54,359</b>	<b>84,681</b>	<b>30,322</b>	<b>0</b>	<b>30,322</b>	<b>64.2%</b>
<b>240 Allotments</b>						
4000 Staff Salaries	14,043	17,281	3,238		3,238	81.3%
4250 Allotments Expenditure	6,520	12,500	5,980		5,980	52.2%
<b>Subtotal</b>	<b>20,563</b>	<b>29,781</b>	<b>9,218</b>	<b>0</b>	<b>9,218</b>	<b>69.0%</b>
<b>250 Audit &amp; Scrutiny &amp; Planning</b>						
4291 Road Safety	0	1,500	1,500	110	1,390	7.3%
<b>Subtotal</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>110</b>	<b>1,390</b>	<b>7.3%</b>
<b>TOTAL EXPENDITURE</b>	<b>720,239</b>	<b>738,422</b>	<b>18,183</b>	<b>2,701</b>	<b>15,482</b>	<b>97.9%</b>
<b>Total Income</b>	<b>873,581</b>	<b>708,520</b>	<b>(165,061)</b>			<b>123.3%</b>
<b>Total Expenditure</b>	<b>720,239</b>	<b>738,422</b>	<b>18,183</b>	<b>2,701</b>	<b>15,482</b>	<b>97.9%</b>
<b>Net Income over Expenditure</b>	<b>153,342</b>	<b>(29,902)</b>	<b>(183,244)</b>			
plus Transfer from EMR	2,525					
less Transfer to EMR	0					
<b>Movement to/(from) Gen Reserve</b>	<b>155,867</b>	<b>(29,902)</b>	<b>(185,769)</b>			