

**North Tawton Town Council**  
**Monthly breakdown of Receipts and Payments**  
All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

|                         | Budget   | Apr    | May    | Jun    | Jul    | Aug      | Sep      | Oct    | Nov    | Dec      | Jan    | Feb      | Mar    | Total    | Variance |
|-------------------------|----------|--------|--------|--------|--------|----------|----------|--------|--------|----------|--------|----------|--------|----------|----------|
| <b>PAYMENTS</b>         |          |        |        |        |        |          |          |        |        |          |        |          |        |          |          |
| <b>ADMINISTRATION</b>   |          |        |        |        |        |          |          |        |        |          |        |          |        |          |          |
| Elections               | 4,600.00 |        |        |        |        |          |          | 12.10  |        | 4,003.81 |        |          |        | 4,015.91 | 584.09   |
| IT repair and replaceme |          |        |        |        |        |          |          |        |        |          |        |          | 277.47 | 277.47   | -277.47  |
| INSURANCE               | 2,400.00 |        |        | 246.85 |        |          | 1,864.91 |        |        |          |        |          |        | 2,111.76 | 288.24   |
| AUDITS                  | 998.00   |        | 317.10 |        |        |          |          |        |        |          |        |          |        | 317.10   | 680.90   |
| SUBSCRIPTIONS           | 1,331.00 | 965.00 | 22.50  |        |        |          |          |        |        |          | 123.60 |          |        | 1,111.10 | 219.90   |
| ICO                     | 35.00    |        |        |        |        |          |          |        |        |          | 35.00  |          |        | 35.00    |          |
| ELECTRIC - OFFICE       | 500.00   |        |        | 11.22  |        | 22.83    | 110.79   |        |        | 234.45   |        | 209.40   |        | 588.69   | -88.69   |
| WATER RATES - OFFIC     | 270.00   | 22.00  | 22.00  | 22.00  | 22.00  | 22.00    | 22.00    | 22.00  | 22.00  | 22.00    | 22.00  | 22.00    |        | 242.00   | 28.00    |
| BUSINESS RATES - OF     | 1,800.00 | 172.04 | 173.00 | 173.00 | 173.00 | 173.00   | 173.00   | 173.00 | 173.00 | 173.00   | 173.00 | 173.00   |        | 1,729.04 | 70.96    |
| ROOM HIRE               | 150.00   |        | 50.00  |        |        |          |          |        |        | 20.00    |        |          |        | 70.00    | 80.00    |
| GAS - OFFICE            | 756.00   | 166.88 |        |        | 81.54  |          |          | 62.59  |        |          | 158.02 |          |        | 469.03   | 286.97   |
| BANK CHARGES            | 108.00   | 3.00   | 3.00   | 21.00  | 3.00   | 3.00     | 38.80    | 3.45   | 10.95  | 12.45    | 13.35  | 21.30    |        | 133.30   | -25.30   |
| STATIONARY              | 300.00   |        |        | 14.74  | 97.97  |          |          |        |        | 74.60    | 68.24  | 78.70    |        | 334.25   | -34.25   |
| TELEPHONES AND IN*      | 1,265.00 | 25.48  | 246.05 | 13.71  |        | 261.98   |          |        | 245.79 |          |        | 212.88   |        | 1,005.89 | 259.11   |
| WEBSITE AND EMAILS      | 250.00   |        |        |        |        |          |          |        | 207.00 |          |        |          |        | 207.00   | 43.00    |
| MS & Adobe subscriptic  | 300.00   | 21.25  | 24.96  | 22.77  | 25.26  | 25.26    | 45.86    |        |        | 179.85   | 19.97  | 19.97    |        | 385.15   | -85.15   |
| SCRIBE ACCOUNTS &       | 1,300.00 |        |        |        |        | 1,123.20 |          |        |        |          |        |          |        | 1,123.20 | 176.80   |
| GENERAL FUND CON*       |          |        |        |        |        |          |          |        |        |          |        |          |        |          |          |
| CLEANING - OFFICE       | 480.00   | 41.54  | 36.00  | 36.00  | 36.00  |          |          |        |        |          | 74.10  | 7.75     | 12.00  | 243.39   | 236.61   |
| WINDOW CLEANING -       | 200.00   | 12.00  | 12.00  | 12.00  | 12.00  | 12.00    |          |        | 12.00  | 12.00    |        | 12.00    |        | 96.00    | 104.00   |
| MAINTENANCE - OFFI      | 2,000.00 | 4.10   | 4.50   | 4.50   | 4.50   |          |          |        |        | 73.52    |        | 9.58     | 114.60 | 215.30   | 1,784.70 |
| POSTAGE                 | 10.00    | 3.80   |        |        |        |          |          |        |        | 6.80     | 11.05  | 30.25    | 17.70  | 69.60    | -59.60   |
| Photocopier             | 1,200.00 | 513.08 |        |        | 283.61 |          |          |        | 97.51  |          |        | 210.45   |        | 1,104.65 | 95.35    |
| External Printing       |          |        |        |        |        |          |          |        |        |          |        |          |        |          |          |
| Health & Safety Contrac | 1,440.00 | 143.52 | 143.52 | 143.52 | 143.52 | 143.52   | 143.52   | 143.52 | 143.52 | 143.52   | 143.52 | 143.52   |        | 1,578.72 | -138.72  |
| Alarm Servicing         | 600.00   |        |        |        |        | 99.98    | 49.99    | 49.99  | 49.99  | 49.99    | 52.54  | 133.58   |        | 486.06   | 113.94   |
| <b>ASSETS</b>           |          |        |        |        |        |          |          |        |        |          |        |          |        |          |          |
| ASSET MAINTENANCE       | 4,000.00 |        |        | 125.25 | 40.00  |          |          |        |        |          |        | 3,170.30 | 698.33 | 4,033.88 | -33.88   |

**North Tawton Town Council**  
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All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

|                          | Budget    | Apr    | May      | Jun      | Jul      | Aug    | Sep      | Oct      | Nov      | Dec      | Jan      | Feb   | Mar      | Total     | Variance  |
|--------------------------|-----------|--------|----------|----------|----------|--------|----------|----------|----------|----------|----------|-------|----------|-----------|-----------|
| CLOCK TOWER MAINT        | 500.00    |        | 51.36    | 252.00   |          |        | 297.88   |          |          |          |          |       |          | 601.24    | -101.24   |
| DEFIBRILLATORS REF       | 50.00     |        |          |          |          |        |          |          |          |          |          |       |          |           | 50.00     |
| SUDS pond                |           |        |          |          |          |        |          |          |          |          |          |       |          |           |           |
| <b>CAR PARK COSTS</b>    |           |        |          |          |          |        |          |          |          |          |          |       |          |           |           |
| ELECTRIC - TC CARP       | 600.00    |        |          | 116.24   |          |        |          |          |          |          |          | 58.11 |          | 174.35    | 425.65    |
| WALL MAINTENANCE         |           |        |          |          |          |        |          |          |          |          |          |       |          |           |           |
| GARDENING - TC CAR       | 250.00    |        |          | 256.00   |          |        |          |          |          |          |          |       |          | 256.00    | -6.00     |
| General Maintenance      | 7,000.00  |        | 36.00    | 145.00   | 2,600.00 |        | 450.00   |          |          |          | 611.80   |       |          | 3,842.80  | 3,157.20  |
| <b>CEMETERY COSTS</b>    |           |        |          |          |          |        |          |          |          |          |          |       |          |           |           |
| BUSINESS RATES - CE      | 1,850.00  | 168.65 | 167.00   | 167.00   | 167.00   | 167.00 | 167.00   | 167.00   | 167.00   | 167.00   | 167.00   |       |          | 1,671.65  | 178.35    |
| ELECTRIC - CEMETER       | 250.00    |        |          |          |          |        |          |          | 63.84    |          |          | 56.50 |          | 120.34    | 129.66    |
| WATER BILL - CEMETE      | 105.00    | 8.50   | 8.50     | 8.50     | 8.50     | 8.50   | 8.50     | 8.50     | 8.50     | 8.50     | 8.50     | 8.50  |          | 93.50     | 11.50     |
| LOAN REPAYMENT - C       |           |        |          |          |          |        |          |          |          |          |          |       |          |           |           |
| CEMETERY EXTENSIC        | 7,000.00  |        |          |          |          |        |          |          |          |          |          |       |          |           | 7,000.00  |
| GROUNDS MAINTENA         | 11,529.00 | 960.78 | 1,021.81 | 1,021.81 | 1,021.81 |        | 2,043.62 | 1,021.81 | 1,021.81 | 1,021.81 | 1,021.81 |       | 1,021.81 | 11,178.88 | 350.12    |
| MEMORIAL MAINTENA        | 1,000.00  |        |          |          |          |        |          |          |          |          |          |       |          |           | 1,000.00  |
| TREE MAINTENANCE         | 2,000.00  | 400.00 | 252.00   |          |          |        |          |          |          |          |          |       |          | 652.00    | 1,348.00  |
| WALL MAINTENANCE         | 1,500.00  |        |          |          |          |        |          |          |          |          | 400.00   |       |          | 400.00    | 1,100.00  |
| CEMETERY MAINTEN/        | 200.00    |        |          |          | 22.50    |        |          |          |          |          |          |       |          | 22.50     | 177.50    |
| Chapel of Rest Mainten.  | 600.00    | 18.71  |          |          |          |        |          |          |          |          |          |       |          | 18.71     | 581.29    |
| <b>CHURCHYARD COSTS</b>  |           |        |          |          |          |        |          |          |          |          |          |       |          |           |           |
| GROUNDS MAINTENA         | 2,215.00  | 184.60 | 196.32   | 196.32   | 196.32   |        | 392.64   | 196.32   | 196.32   | 196.32   | 196.32   |       | 196.32   | 2,147.80  | 67.20     |
| MEMORIAL MAINTENA        | 1,000.00  |        |          |          |          |        |          |          |          |          |          |       |          |           | 1,000.00  |
| TREE MAINTENANCE         | 1,200.00  |        |          |          |          |        |          |          |          |          |          |       |          |           | 1,200.00  |
| MAINTENANCE - CHUR       | 1,000.00  |        |          |          |          |        |          |          |          |          |          |       |          |           | 1,000.00  |
| GENERAL MAINTENAN        | 3,000.00  |        |          |          |          |        |          |          |          |          |          |       |          |           | 3,000.00  |
| <b>GRANTS AND DONATI</b> |           |        |          |          |          |        |          |          |          |          |          |       |          |           |           |
| GRANTS & DONATION        | 4,000.00  |        | 233.00   | 3,500.00 |          |        | 150.00   | 2,000.00 | 50.00    |          | 75.00    |       |          | 6,008.00  | -2,008.00 |
| RBL DONATION             | 50.00     |        |          |          |          |        |          |          |          |          |          |       |          |           | 50.00     |
| <b>MEMORIAL PARK CO:</b> |           |        |          |          |          |        |          |          |          |          |          |       |          |           |           |
| Memorial Park General    | 500.00    | 25.00  | 65.50    | 25.00    |          | 25.00  | 37.00    |          | 351.39   | 125.00   | 25.00    | 25.00 |          | 703.89    | -203.89   |

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**Monthly breakdown of Receipts and Payments**  
 All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

|                           | Budget    | Apr      | May      | Jun      | Jul      | Aug      | Sep      | Oct      | Nov      | Dec      | Jan      | Feb      | Mar    | Total     | Variance  |
|---------------------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------|-----------|-----------|
| Memorial Park Tree Mai    | 2,000.00  |          |          |          |          |          |          |          |          |          |          |          |        |           | 2,000.00  |
| ROSPA INSPECTIONS         | 300.00    | 242.00   |          |          |          |          |          |          |          |          |          |          |        | 242.00    | 58.00     |
| MAINTENANCE/REPLA         | 7,000.00  |          |          |          |          |          |          |          |          |          |          |          |        |           | 7,000.00  |
| GROUND MAINTENANCE        | 4,010.00  | 445.28   | 355.37   | 355.37   | 2,761.97 |          | 817.74   | 355.37   | 355.37   | 355.37   | 355.37   |          | 380.37 | 6,537.58  | -2,527.58 |
| Safety Check and litter p | 1,800.00  | 82.52    | 135.00   | 67.50    | 90.00    |          |          |          |          |          | 153.00   | 166.50   | 48.88  | 743.40    | 1,056.60  |
| <b>PERSONNEL COSTS</b>    |           |          |          |          |          |          |          |          |          |          |          |          |        |           |           |
| Clerks Net Wages          | 26,480.00 | 2,307.74 | 2,374.93 | 2,133.72 | 2,532.06 | 2,312.16 | 2,253.39 | 1,417.39 | 1,375.72 | 1,333.17 | 2,048.97 | 2,943.22 |        | 23,032.47 | 3,447.53  |
| HMRC NI NTTCC             | 12,396.00 |          | 1,827.85 | 737.28   | 933.12   |          | 805.40   | 1,057.58 |          | 409.54   | 536.81   |          |        | 6,307.58  | 6,088.42  |
| PENSION                   |           |          |          |          |          |          |          |          |          |          |          |          |        |           |           |
| TRAINING                  | 1,190.00  |          |          | 30.00    |          |          |          |          |          |          |          | 15.00    | 15.00  | 60.00     | 1,130.00  |
| TRAVEL SUBSISTENC         | 100.00    | 10.35    |          |          |          |          |          |          |          |          | 21.60    |          |        | 31.95     | 68.05     |
| CHAIRS ALLOWANCE          | 176.00    | 41.48    |          |          |          |          |          |          |          |          |          |          |        | 41.48     | 134.52    |
| RECRUITMENT COSTS         |           |          |          |          |          |          |          |          |          |          |          |          |        |           |           |
| Clerks Overtime           | 1,750.00  | 173.14   | 142.59   | 61.11    |          |          |          |          |          |          |          |          |        | 376.84    | 1,373.16  |
| Clerks HMRC payments      |           |          |          |          |          |          |          |          |          |          |          |          |        |           |           |
| Locum Costs               | 1,000.00  | 64.50    |          |          |          |          | 80.10    | 949.20   | 777.63   | 252.73   |          |          |        | 2,124.16  | -1,124.16 |
| Staff salary Contingency  |           |          |          |          |          |          |          |          |          |          |          |          |        |           |           |
| Freedom Of Information    |           |          |          |          |          |          |          |          |          |          |          |          |        |           |           |
| Freedom of information    |           |          |          |          |          |          |          |          |          |          |          |          |        |           |           |
| Freedom of Information    | 3,500.00  |          |          |          |          |          |          |          |          |          |          |          |        |           | 3,500.00  |
| Subject Access Reques     |           |          |          |          |          |          |          |          |          |          |          |          |        |           |           |
| Subject Access Reques     |           |          |          |          |          |          |          |          |          |          |          |          |        |           |           |
| Subject Access Reques     |           |          |          |          |          |          |          |          |          |          |          |          |        |           |           |
| PAYROLL SERVICES          | 400.00    |          |          |          | 45.00    |          |          |          | 60.00    |          |          |          |        | 105.00    | 295.00    |
| <b>PROJECTS</b>           |           |          |          |          |          |          |          |          |          |          |          |          |        |           |           |
| ENVIRONMENT FUND          |           |          |          |          |          |          |          |          |          |          |          |          |        |           |           |
| PROJECT DEVELOPM          |           |          |          |          |          |          |          |          |          |          |          |          |        |           |           |
| <b>PUBLIC CONVENIENC</b>  |           |          |          |          |          |          |          |          |          |          |          |          |        |           |           |
| CLEANING AND SECU         | 5,475.00  | 448.00   | 450.00   | 465.00   | 450.00   | 930.00   |          |          | 636.00   | 900.00   |          | 465.00   |        | 4,744.00  | 731.00    |
| CONSUMABLES               | 300.00    | 56.41    |          | 31.73    |          |          |          |          |          |          | 62.50    |          |        | 150.64    | 149.36    |
| WALLGATE CONTRAC          | 500.00    |          |          |          |          |          | 864.50   |          |          |          |          |          |        | 864.50    | -364.50   |

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|   | Budget | Apr    | May    | Jun      | Jul      | Aug   | Sep   | Oct   | Nov   | Dec    | Jan   | Feb    | Mar    | Total    | Variance  |
|---|--------|--------|--------|----------|----------|-------|-------|-------|-------|--------|-------|--------|--------|----------|-----------|
| WATER RATES   | 400.00 | 30.50  | 30.50  | 30.50    | 30.50    | 30.50 | 44.50 | 44.50 | 44.50 | 44.50  | 44.50 | 44.50  |        | 419.50   | -19.50    |
| ELECTRIC - Toilets  | 600.00 |        | 64.50  |          |          |       |       |       |       | 115.35 |       | 103.21 |        | 283.06   | 316.94    |
| TOILETS RESERVES C<br>Maintenance   |        |        |        |          |          |       |       |       | 90.00 | 130.00 |       |        |        | 220.00   | -220.00   |
| <b>RECEIPTS</b>   |        |        |        |          |          |       |       |       |       |        |       |        |        |          |           |
| WAYLEAVE  |        |        |        |          |          |       |       |       |       |        |       |        |        |          |           |
| INTEREST  |        |        |        |          |          |       |       |       |       |        |       |        |        |          |           |
| CEMETERY FEES (ALL<br>ACCESS FEES<br>PRECEPT<br>VAT Reclaim<br>Grants/Donations)  |        |        |        |          |          |       |       |       |       |        |       |        |        |          |           |
| <b>RESERVES</b>   |        |        |        |          |          |       |       |       |       |        |       |        |        |          |           |
| Warm Space  |        | 47.77  | 763.00 | 75.00    | 150.00   |       |       |       | 75.00 | 75.00  |       | 19.74  |        | 1,205.51 | -1,205.51 |
| OFFICE - RESERVES   |        | 110.37 | 25.00  | 25.00    | 49.99    |       |       |       |       |        | 54.16 |        |        | 264.52   | -264.52   |
| TOILETS - RESERVES  |        | 80.00  |        |          |          |       |       |       |       |        |       |        |        | 80.00    | -80.00    |
| CEMETERY - RESERV<br>LANDSCAPING - RESE<br>TREE WORKS - RESEI<br>DEFIBRILLATOR - RES  |        |        | 750.00 |          | 1,000.00 |       |       |       |       |        |       |        |        | 1,750.00 | -1,750.00 |
| CAR PARK - RESERVE<br>ENVIRONMENT FUND<br>PROJECT DEVELOPM<br>STAFF COSTS - RESEI<br>IT - RESERVES<br>ELECTION - RESERVE<br>ASSETS - RESERVES |        |        | 705.00 |          |          |       |       |       |       |        |       |        |        | 705.00   | -705.00   |
| GRANTS - RESERVES   |        | 500.00 |        |          |          |       |       |       |       |        |       |        | 150.00 | 650.00   | -650.00   |
| CORONATION - RESEI<br>MEMORIAL PARK - RE<br>CHURCHYARD - RESE   |        |        | 450.00 | 1,520.60 |          |       |       |       | 32.98 | 482.28 |       |        |        | 515.26   | -515.26   |
|   |        |        |        |          |          |       |       |       |       |        |       |        |        | 1,970.60 | -1,970.60 |



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|  | Budget | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Total | Variance |
|--|--------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|----------|
|--|--------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|----------|

**RECEIPTS**

**ADMINISTRATION**

- Elections
- IT repair and replaceme
- INSURANCE
- AUDITS
- SUBSCRIPTIONS
- ICO
- ELECTRIC - OFFICE
- WATER RATES - OFFIC
- BUSINESS RATES - OF
- ROOM HIRE
- GAS - OFFICE
- BANK CHARGES
- STATIONARY
- TELEPHONES AND IN
- WEBSITE AND EMAILS
- MS & Adobe subscriptic
- SCRIBE ACCOUNTS &
- GENERAL FUND CON
- CLEANING - OFFICE
- WINDOW CLEANING -
- MAINTENANCE - OFFI
- POSTAGE
- Photocopier
- External Printing
- Health & Safety Contrac
- Alarm Servicing

**ASSETS**

- ASSET MAINTENANCE

# North Tawton Town Council

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|                          | Budget | Apr | May | Jun   | Jul | Aug      | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Total    | Variance |
|--------------------------|--------|-----|-----|-------|-----|----------|-----|-----|-----|-----|-----|-----|-----|----------|----------|
| CLOCK TOWER MAINT        |        |     |     |       |     |          |     |     |     |     |     |     |     |          |          |
| DEFIBRILLATORS REF       |        |     |     |       |     |          |     |     |     |     |     |     |     |          |          |
| SUDS pond                |        |     |     |       |     |          |     |     |     |     |     |     |     |          |          |
| <b>CAR PARK COSTS</b>    |        |     |     |       |     |          |     |     |     |     |     |     |     |          |          |
| ELECTRIC - TC CARP       |        |     |     |       |     |          |     |     |     |     |     |     |     |          |          |
| WALL MAINTENANCE         |        |     |     |       |     |          |     |     |     |     |     |     |     |          |          |
| GARDENING - TC CAR       |        |     |     |       |     |          |     |     |     |     |     |     |     |          |          |
| General Maintenance      |        |     |     |       |     |          |     |     |     |     |     |     |     |          |          |
| <b>CEMETERY COSTS</b>    |        |     |     |       |     |          |     |     |     |     |     |     |     |          |          |
| BUSINESS RATES - CE      |        |     |     |       |     |          |     |     |     |     |     |     |     |          |          |
| ELECTRIC - CEMETER       |        |     |     |       |     |          |     |     |     |     |     |     |     |          |          |
| WATER BILL - CEMETE      |        |     |     |       |     |          |     |     |     |     |     |     |     |          |          |
| LOAN REPAYMENT - C       |        |     |     |       |     |          |     |     |     |     |     |     |     |          |          |
| CEMETERY EXTENSIC        |        |     |     |       |     |          |     |     |     |     |     |     |     |          |          |
| GROUNDS MAINTENA         |        |     |     |       |     |          |     |     |     |     |     |     |     |          |          |
| MEMORIAL MAINTENA        |        |     |     | 40.00 |     |          |     |     |     |     |     |     |     | 40.00    | 40.00    |
| TREE MAINTENANCE         |        |     |     |       |     |          |     |     |     |     |     |     |     |          |          |
| WALL MAINTENANCE         |        |     |     |       |     |          |     |     |     |     |     |     |     |          |          |
| CEMETERY MAINTEN         |        |     |     |       |     |          |     |     |     |     |     |     |     |          |          |
| Chapel of Rest Mainten.  |        |     |     |       |     |          |     |     |     |     |     |     |     |          |          |
| <b>CHURCHYARD COSTS</b>  |        |     |     |       |     |          |     |     |     |     |     |     |     |          |          |
| GROUNDS MAINTENA         |        |     |     |       |     |          |     |     |     |     |     |     |     |          |          |
| MEMORIAL MAINTENA        |        |     |     |       |     |          |     |     |     |     |     |     |     |          |          |
| TREE MAINTENANCE         |        |     |     |       |     |          |     |     |     |     |     |     |     |          |          |
| MAINTENANCE - CHU        |        |     |     |       |     |          |     |     |     |     |     |     |     |          |          |
| GENERAL MAINTENA         |        |     |     |       |     |          |     |     |     |     |     |     |     |          |          |
| <b>GRANTS AND DONATI</b> |        |     |     |       |     |          |     |     |     |     |     |     |     |          |          |
| GRANTS & DONATION        |        |     |     |       |     | 1,000.00 |     |     |     |     |     |     |     | 1,000.00 | 1,000.00 |
| RBL DONATION             |        |     |     |       |     |          |     |     |     |     |     |     |     |          |          |
| <b>MEMORIAL PARK CO:</b> |        |     |     |       |     |          |     |     |     |     |     |     |     |          |          |
| Memorial Park General    |        |     |     |       |     |          |     |     |     |     |     |     |     |          |          |

# North Tawton Town Council

## Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

|                           | Budget | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Total | Variance |
|---------------------------|--------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|----------|
| Memorial Park Tree Mai    |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| ROSPA INSPECTIONS         |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| MAINTENANCE/REPLA         |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| GROUNDS MAINTENA          |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| Safety Check and litter p |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| <b>PERSONNEL COSTS</b>    |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| Clerks Net Wages          |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| HMRC NI NTTC              |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| PENSION                   |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| TRAINING                  |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| TRAVEL SUBSISTENC         |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| CHAIRS ALLOWANCE          |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| RECRUITMENT COSTS         |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| Clerks Overtme            |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| Clerks HMRC payments      |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| Locum Costs               |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| Staff salary Contingency  |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| Freedom Of Information    |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| Freedom of information    |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| Freedom of Information    |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| Subject Access Reques     |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| Subject Access Reques     |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| Subject Access Reques     |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| PAYROLL SERVICES          |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| <b>PROJECTS</b>           |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| ENVIRONMENT FUND          |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| PROJECT DEVELOPM          |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| <b>PUBLIC CONVENIENC</b>  |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| CLEANING AND SECU         |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| CONSUMABLES               |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |
| WALLGATE CONTRAC          |        |     |     |     |     |     |     |     |     |     |     |     |     |       |          |



## North Tawton Town Council

### Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

|                     | Budget     | Apr       | May      | Jun    | Jul    | Aug   | Sep       | Oct    | Nov      | Dec      | Jan    | Feb | Mar | Total      | Variance |
|---------------------|------------|-----------|----------|--------|--------|-------|-----------|--------|----------|----------|--------|-----|-----|------------|----------|
| WATER RATES         |            |           |          |        |        |       |           |        |          |          |        |     |     |            |          |
| ELECTRIC - Toilets  |            |           |          |        |        |       |           |        |          |          |        |     |     |            |          |
| TOILETS RESERVES C  |            |           |          |        |        |       |           |        |          |          |        |     |     |            |          |
| Maintenance         |            |           |          |        |        |       |           |        |          |          |        |     |     |            |          |
| <b>RECEIPTS</b>     |            |           |          |        |        |       |           |        |          |          |        |     |     |            |          |
| WAYLEAVE            | 5.00       | 5.50      |          |        |        |       |           |        |          |          |        |     |     | 5.50       | 0.50     |
| INTEREST            | 700.00     | 292.52    | 90.62    | 123.66 | 237.77 | 88.01 | 151.24    | 226.01 | 79.49    | 126.11   | 212.72 |     |     | 1,628.15   | 928.15   |
| CEMETERY FEES (ALL  | 5,996.00   |           | 2,568.00 | 262.00 |        |       | 508.00    |        | 1,077.00 | 1,250.00 | 500.00 |     |     | 6,165.00   | 169.00   |
| ACCESS FEES         | 448.00     |           |          | 448.00 |        |       |           |        |          |          |        |     |     | 448.00     |          |
| PRECEPT             | 146,812.00 | 73,406.00 |          |        |        |       | 73,406.00 |        |          |          |        |     |     | 146,812.00 |          |
| VAT Reclaim         |            |           |          |        |        |       |           |        |          |          |        |     |     |            |          |
| Grants/Donations    | 400.00     |           |          |        |        |       |           |        |          |          |        |     |     |            | -400.00  |
| <b>RESERVES</b>     |            |           |          |        |        |       |           |        |          |          |        |     |     |            |          |
| Warm Space          |            |           |          |        |        |       |           |        |          |          |        |     |     |            |          |
| OFFICE - RESERVES   |            |           |          |        |        |       |           |        |          |          |        |     |     |            |          |
| TOILETS - RESERVES  |            |           |          |        |        |       |           |        |          |          |        |     |     |            |          |
| CEMETERY - RESERV   |            |           |          |        |        |       |           |        |          |          |        |     |     |            |          |
| LANDSCAPING - RESE  |            |           |          |        |        |       |           |        |          |          |        |     |     |            |          |
| TREE WORKS - RESEI  |            |           |          |        |        |       |           |        |          |          |        |     |     |            |          |
| DEFIBRILLATOR - RES |            |           |          |        |        |       |           |        |          |          |        |     |     |            |          |
| CAR PARK - RESERVE  |            |           |          |        |        |       |           |        |          |          |        |     |     |            |          |
| ENVIRONMENT FUND    |            |           |          |        |        |       |           |        |          |          |        |     |     |            |          |
| PROJECT DEVELOPM    |            |           |          |        |        |       |           |        |          |          |        |     |     |            |          |
| STAFF COSTS - RESEI |            |           |          |        |        |       |           |        |          |          |        |     |     |            |          |
| IT - RESERVES       |            |           |          |        |        |       |           |        |          |          |        |     |     |            |          |
| ELECTION - RESERVE  |            |           |          |        |        |       |           |        |          |          |        |     |     |            |          |
| ASSETS - RESERVES   |            |           |          |        |        |       |           |        |          |          |        |     |     |            |          |
| GRANTS - RESERVES   |            |           |          |        |        |       |           |        |          |          |        |     |     |            |          |
| CORONATION - RESEI  |            |           |          |        |        |       |           |        |          |          |        |     |     |            |          |
| MEMORIAL PARK - RE  |            |           |          |        |        |       |           |        |          |          |        |     |     |            |          |
| CHURCHYARD - RESE   |            |           |          |        |        |       |           |        |          |          |        |     |     |            |          |

## North Tawton Town Council

### Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

|                         | Budget            | Apr              | May             | Jun           | Jul           | Aug             | Sep              | Oct           | Nov             | Dec             | Jan           | Feb | Mar | Total            | Variance          |
|-------------------------|-------------------|------------------|-----------------|---------------|---------------|-----------------|------------------|---------------|-----------------|-----------------|---------------|-----|-----|------------------|-------------------|
| CLOCK TOWER RESEI       |                   |                  |                 |               |               |                 |                  |               |                 |                 |               |     |     |                  |                   |
| Town Leaflets           |                   |                  |                 |               |               |                 |                  |               |                 |                 |               |     |     |                  |                   |
| Memorial Park Flagpole  |                   |                  |                 |               |               |                 |                  |               |                 |                 |               |     |     |                  |                   |
| General Reserve         |                   |                  |                 |               |               |                 |                  |               |                 |                 |               |     |     |                  |                   |
| Lych Gate appeal fund   |                   |                  |                 |               |               |                 |                  |               |                 |                 |               |     |     |                  |                   |
| Emergency Plan          |                   |                  |                 |               |               |                 |                  |               |                 |                 |               |     |     |                  |                   |
| Christmas Trees and Liq |                   |                  |                 |               |               |                 |                  |               |                 |                 |               |     |     |                  |                   |
| Suds Pond               |                   |                  |                 |               |               |                 |                  |               |                 |                 |               |     |     |                  |                   |
| Merry Go Round DCC C    |                   |                  |                 |               |               |                 |                  |               |                 |                 |               |     |     |                  |                   |
| <b>TOWN RUNNING COS</b> |                   |                  |                 |               |               |                 |                  |               |                 |                 |               |     |     |                  |                   |
| Bus Stops cleaning and  |                   |                  |                 |               |               |                 |                  |               |                 |                 |               |     |     |                  |                   |
| Emergency Plan          |                   |                  |                 |               |               |                 |                  |               |                 |                 |               |     |     |                  |                   |
| GRASS CUTTING/WEE       |                   |                  |                 |               |               |                 |                  |               |                 |                 |               |     |     |                  |                   |
| BIN EMPTYING            |                   |                  |                 |               |               |                 |                  |               |                 |                 |               |     |     |                  |                   |
| TREE MAINTENANCE        |                   |                  |                 |               |               |                 |                  |               |                 |                 |               |     |     |                  |                   |
| FLOWERS & CHRISTM       |                   |                  |                 |               |               |                 |                  |               |                 |                 |               |     |     |                  |                   |
| STREET SWEEPING/LI      |                   |                  |                 |               |               |                 |                  |               |                 |                 |               |     |     |                  |                   |
| ELECTRIC - DEFIB STI    |                   |                  |                 |               |               |                 |                  |               |                 |                 |               |     |     |                  |                   |
| P3 MAINTENANCE          |                   |                  |                 |               |               |                 |                  |               |                 |                 |               |     |     |                  |                   |
| TOWN HANDYMAN           |                   |                  |                 |               |               |                 |                  |               |                 |                 |               |     |     |                  |                   |
| VAS                     |                   |                  |                 |               |               |                 |                  |               |                 |                 |               |     |     |                  |                   |
|                         | <b>154,361.00</b> | <b>73,704.02</b> | <b>2,658.62</b> | <b>873.66</b> | <b>237.77</b> | <b>1,088.01</b> | <b>74,065.24</b> | <b>226.01</b> | <b>1,156.49</b> | <b>1,376.11</b> | <b>712.72</b> |     |     |                  |                   |
|                         |                   |                  |                 |               |               |                 |                  |               |                 |                 |               |     |     | <b>Total:</b>    | <b>156,098.65</b> |
|                         |                   |                  |                 |               |               |                 |                  |               |                 |                 |               |     |     | <b>Variance:</b> | <b>1,737.65</b>   |