

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2026

Month No: 10

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 General Income</u>							
1076 Precept	159,617	159,617	0			100.0%	
1080 Interest Received	1,641	700	(941)			234.5%	
1090 Wayleave	6	5	(1)			110.0%	
1100 Grants/Donations	597	400	(197)			149.3%	
1120 Access Fees	140	448	308			31.3%	
General Income :- Income	<b>162,001</b>	<b>161,170</b>	<b>(831)</b>			<b>100.5%</b>	<b>0</b>
Net Income	<b>162,001</b>	<b>161,170</b>	<b>(831)</b>				
<u>200 Personnel Costs</u>							
4000 Net Wages	26,697	27,804	1,107		1,107	96.0%	
4020 HMRC Contributions (NIC & Tax)	10,219	12,300	2,081		2,081	83.1%	
4025 Workplace Pension	1,926	2,300	374		374	83.8%	
4055 Payroll Services	180	240	60		60	75.0%	
4060 Training	1,411	1,200	(211)		(211)	117.5%	
4065 Travel Expenses	56	50	(6)		(6)	111.6%	
4070 Chairs Allowance	0	176	176		176	0.0%	
Personnel Costs :- Indirect Expenditure	<b>40,489</b>	<b>44,070</b>	<b>3,581</b>	<b>0</b>	<b>3,581</b>	<b>91.9%</b>	<b>0</b>
Net Expenditure	<b>(40,489)</b>	<b>(44,070)</b>	<b>(3,581)</b>				
<u>250 Administration</u>							
4100 IT Replacement	1,346	500	(846)		(846)	269.3%	750
4105 Election	0	4,600	4,600		4,600	0.0%	
4110 Insurance	2,611	3,000	389		389	87.0%	
4115 External Audit Fees	6,180	1,500	(4,680)		(4,680)	412.0%	
4120 Professional Subscriptions	1,365	1,500	135		135	91.0%	
4125 Office & Scribe Subs	2,770	1,600	(1,170)		(1,170)	173.1%	
4130 Electricity	535	550	15		15	97.2%	
4135 Gas	590	380	(210)		(210)	155.2%	
4140 Water Rates	263	350	87		87	75.1%	
4145 Business Rates	2,096	1,800	(296)		(296)	116.4%	
4150 Room hire	0	150	150		150	0.0%	
4155 Bank Charges	145	125	(20)		(20)	115.7%	
4160 Stationery & Postage	510	300	(210)		(210)	170.1%	
4165 Telephone/Internet	593	840	247		247	70.6%	
4170 Website/email accounts	657	250	(407)		(407)	262.8%	
4175 Cleaning	491	500	9		9	98.1%	
4180 Window Cleaning	104	200	96		96	52.0%	
4185 Photocopier, Paper & Ink	2,260	1,400	(860)		(860)	161.4%	

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4190 Office Alarm	1,365	600	(765)		(765)	227.6%	
4195 Health & Safety Contractor	1,449	1,440	(9)		(9)	100.6%	
4210 Maintenance/Replacement	356	0	(356)		(356)	0.0%	
4900 Reserves Contribution	0	2,000	2,000		2,000	0.0%	
<b>Administration :- Indirect Expenditure</b>	<b>25,685</b>	<b>23,585</b>	<b>(2,100)</b>	<b>0</b>	<b>(2,100)</b>	<b>108.9%</b>	<b>750</b>
<b>Net Expenditure</b>	<b>(25,685)</b>	<b>(23,585)</b>	<b>2,100</b>				
6000 plus Transfer from EMR	750	0	(750)				
<b>Movement to/(from) Gen Reserve</b>	<b>(24,935)</b>	<b>(23,585)</b>	<b>1,350</b>				
<b>300 Public Conveniences</b>							
4130 Electricity	310	400	90		90	77.4%	
4140 Water Rates	556	400	(156)		(156)	139.1%	
4175 Cleaning	4,575	5,475	900		900	83.6%	
4200 Consumables	63	300	237		237	20.9%	
4205 Wallgate Maint. Contract	865	900	36		36	96.1%	
4210 Maintenance/Replacement	47	500	453		453	9.4%	
4900 Reserves Contribution	0	500	500		500	0.0%	
<b>Public Conveniences :- Indirect Expenditure</b>	<b>6,415</b>	<b>8,475</b>	<b>2,060</b>	<b>0</b>	<b>2,060</b>	<b>75.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,415)</b>	<b>(8,475)</b>	<b>(2,060)</b>				
<b>310 Town Running Costs</b>							
4131 Electricity-Defibrillator	489	300	(189)		(189)	163.1%	
4210 Maintenance/Replacement	171	0	(171)		(171)	0.0%	
4215 Grass Cutting/Weed Spraying	2,878	3,500	623		623	82.2%	
4225 Lengthsman/Street Cleaning	8,815	8,000	(815)		(815)	110.2%	
4230 Bus Stop Maintenance	140	250	110		110	56.0%	
4235 Public Rights of Way Maint.	0	500	500		500	0.0%	
4260 General Maintenance	758	0	(758)		(758)	0.0%	
4265 Litter Picking/Handyman	354	2,000	1,647		1,647	17.7%	
4300 VAS Speed Sign De Bathe	684	500	(184)		(184)	136.8%	
4305 Emergency Plan	0	100	100		100	0.0%	
4310 Bin Emptying	3,036	4,000	964		964	75.9%	
4315 Christmas Lights & Trees	5,824	3,785	(2,039)		(2,039)	153.9%	
<b>Town Running Costs :- Indirect Expenditure</b>	<b>23,147</b>	<b>22,935</b>	<b>(212)</b>	<b>0</b>	<b>(212)</b>	<b>100.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(23,147)</b>	<b>(22,935)</b>	<b>212</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2026

Month No: 10

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>320 Cemetery Costs</b>							
1000 Cemetery Fees	12,245	4,000	(8,245)			306.1%	
<b>Cemetery Costs :- Income</b>	<b>12,245</b>	<b>4,000</b>	<b>(8,245)</b>			<b>306.1%</b>	<b>0</b>
4130 Electricity	163	250	87		87	65.4%	
4140 Water Rates	103	90	(13)		(13)	114.4%	
4145 Business Rates	1,672	1,900	228		228	88.0%	
4210 Maintenance/Replacement	2,044	0	(2,044)		(2,044)	0.0%	
4220 Tree Maintenance	294	2,000	1,706		1,706	14.7%	
4240 Grounds Maintenance	8,174	12,500	4,326		4,326	65.4%	
4245 Memorial Maintenance	0	1,000	1,000		1,000	0.0%	
4250 Stone & Brick Walls Maintenan	0	1,500	1,500		1,500	0.0%	
4255 Chapel of Rest Maintenance	100	600	501		501	16.6%	
4260 General Maintenance	18	200	182		182	9.0%	
4280 Cemetery Extension Work	0	3,000	3,000		3,000	0.0%	
4900 Reserves Contribution	0	4,000	4,000		4,000	0.0%	
<b>Cemetery Costs :- Indirect Expenditure</b>	<b>12,568</b>	<b>27,040</b>	<b>14,472</b>	<b>0</b>	<b>14,472</b>	<b>46.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(323)</b>	<b>(23,040)</b>	<b>(22,717)</b>				
<b>330 Churchyard Costs</b>							
4220 Tree Maintenance	293	1,200	907		907	24.4%	
4240 Grounds Maintenance	1,963	2,300	337		337	85.4%	
4245 Memorial Maintenance	0	1,000	1,000		1,000	0.0%	
4250 Stone & Brick Walls Maintenan	0	1,000	1,000		1,000	0.0%	
4260 General Maintenance	0	3,000	3,000		3,000	0.0%	
<b>Churchyard Costs :- Indirect Expenditure</b>	<b>2,256</b>	<b>8,500</b>	<b>6,244</b>	<b>0</b>	<b>6,244</b>	<b>26.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,256)</b>	<b>(8,500)</b>	<b>(6,244)</b>				
<b>350 Car Park Costs</b>							
4130 Electricity	980	650	(330)		(330)	150.7%	
4240 Grounds Maintenance	428	0	(428)		(428)	0.0%	
4270 Gardening	0	300	300		300	0.0%	
4400 Electric Vehicle	0	1,000	1,000		1,000	0.0%	
4900 Reserves Contribution	0	5,000	5,000		5,000	0.0%	
<b>Car Park Costs :- Indirect Expenditure</b>	<b>1,407</b>	<b>6,950</b>	<b>5,543</b>	<b>0</b>	<b>5,543</b>	<b>20.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,407)</b>	<b>(6,950)</b>	<b>(5,543)</b>				

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Month No: 10

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>360 Memorial Park</b>							
4210 Maintenance/Replacement	435	2,000	1,566		1,566	21.7%	
4220 Tree Maintenance	293	2,000	1,707		1,707	14.7%	
4240 Grounds Maintenance	3,614	4,500	886		886	80.3%	
4260 General Maintenance	75	500	425		425	15.0%	
4450 RoSPA Inspections	0	300	300		300	0.0%	
4455 Safety Check & Litter Pick	1,530	1,800	270		270	85.0%	
4905 Play Equipment Reserves Cont	0	5,000	5,000		5,000	0.0%	
Memorial Park :- Indirect Expenditure	<b>5,946</b>	<b>16,100</b>	<b>10,154</b>	<b>0</b>	<b>10,154</b>	<b>36.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,946)</b>	<b>(16,100)</b>	<b>(10,154)</b>				
<b>400 Assets</b>							
4210 Maintenance/Replacement	1,120	1,000	(120)		(120)	112.0%	
4500 New Bench	680	1,000	320		320	68.0%	
4505 Suds Pond Maintenance/Survey	0	1,000	1,000		1,000	0.0%	
4510 Clock Tower Maintenance	352	500	148		148	70.4%	
4515 Defibrillators Replacement	0	250	250		250	0.0%	
4900 Reserves Contribution	0	2,000	2,000		2,000	0.0%	
Assets :- Indirect Expenditure	<b>2,152</b>	<b>5,750</b>	<b>3,598</b>	<b>0</b>	<b>3,598</b>	<b>37.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,152)</b>	<b>(5,750)</b>	<b>(3,598)</b>				
<b>500 Grants/Donations</b>							
4600 Grants & Donations	720	4,000	3,280		3,280	18.0%	
4610 RBL	0	50	50		50	0.0%	
Grants/Donations :- Indirect Expenditure	<b>720</b>	<b>4,050</b>	<b>3,330</b>	<b>0</b>	<b>3,330</b>	<b>17.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(720)</b>	<b>(4,050)</b>	<b>(3,330)</b>				
<b>Grand Totals:- Income</b>	<b>174,246</b>	<b>165,170</b>	<b>(9,076)</b>			<b>105.5%</b>	
<b>Expenditure</b>	<b>120,785</b>	<b>167,455</b>	<b>46,670</b>	<b>0</b>	<b>46,670</b>	<b>72.1%</b>	
<b>Net Income over Expenditure</b>	<b>53,461</b>	<b>(2,285)</b>	<b>(55,746)</b>				
plus Transfer from EMR	750	0	(750)				
<b>Movement to/(from) Gen Reserve</b>	<b>54,211</b>	<b>(2,285)</b>	<b>(56,496)</b>				

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
105	VAT Control A/c			1,901.11	
200	NatWest C/A			180.06	
215	Unity Trust Current			54,218.47	
220	Unity Trust Reserve			56,056.45	
225	Triodos			8,071.02	
230	CCLA			136,651.03	
310	General Reserves				69,113.13
320	EMR - Town Council Office				3,946.06
321	EMR - Public Toilets				495.76
322	EMR - Cemetery				5,796.53
323	EMR - Warm Space Fund				4,370.46
325	EMR - Clock Tower				59.54
326	EMR - Defibrillator				1,000.00
327	EMR - Car Park				15,128.41
328	EMR - Environmental Fund				1,238.95
329	EMR - Projects Development				6,684.75
330	EMR - Staff Costs Contingency				6,740.00
331	EMR - IT & Security				3,032.08
332	EMR - Election Reserve				4,543.20
333	EMR - Asset Maintenance				2,462.30
334	EMR - Grants				1,926.83
336	EMR - Memorial Park				7,621.01
337	EMR - St Peters Churchyard				7,748.17
339	EMR - Town Leaflet				385.00
341	EMR - Merry Go Round Grant				10.20
342	EMR - Lych Gate Appeal				244.00
343	EMR - Emergency Plan				50.00
344	EMR - Christmas Trees & Lights				2,000.00
345	EMR - SUDS Pond				1,600.00
346	EMR - New Cemetery				49,693.54
347	EMR - External Auditor				8,000.00
500	Creditors				14,477.70
1000	Cemetery Fees	320	Cemetery Costs		12,245.00
1076	Precept	100	General Income		159,617.00
1080	Interest Received	100	General Income		1,641.29
1090	Wayleave	100	General Income		5.50
1100	Grants/Donations	100	General Income		597.09
1120	Access Fees	100	General Income		140.00
4000	Net Wages	200	Personnel Costs	26,697.41	
4020	HMRC Contributions (NIC & Tax)	200	Personnel Costs	10,219.43	
4025	Workplace Pension	200	Personnel Costs	1,926.28	
4055	Payroll Services	200	Personnel Costs	180.00	

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4060	Training	200	Personnel Costs	1,410.50	
4065	Travel Expenses	200	Personnel Costs	55.80	
4100	IT Replacement	250	Administration	1,346.34	
4110	Insurance	250	Administration	2,611.34	
4115	External Audit Fees	250	Administration	6,179.75	
4120	Professional Subscriptions	250	Administration	1,364.80	
4125	Office & Scribe Subs	250	Administration	2,770.03	
4130	Electricity	250	Administration	534.70	
4130	Electricity	300	Public Conveniences	309.60	
4130	Electricity	320	Cemetery Costs	163.46	
4130	Electricity	350	Car Park Costs	979.55	
4131	Electricity-Defibrillator	310	Town Running Costs	489.27	
4135	Gas	250	Administration	589.89	
4140	Water Rates	250	Administration	263.00	
4140	Water Rates	300	Public Conveniences	556.44	
4140	Water Rates	320	Cemetery Costs	103.00	
4145	Business Rates	250	Administration	2,095.80	
4145	Business Rates	320	Cemetery Costs	1,671.65	
4155	Bank Charges	250	Administration	144.60	
4160	Stationery & Postage	250	Administration	510.17	
4165	Telephone/Internet	250	Administration	592.88	
4170	Website/email accounts	250	Administration	657.00	
4175	Cleaning	250	Administration	490.71	
4175	Cleaning	300	Public Conveniences	4,575.00	
4180	Window Cleaning	250	Administration	104.00	
4185	Photocopier, Paper & Ink	250	Administration	2,259.61	
4190	Office Alarm	250	Administration	1,365.40	
4195	Health & Safety Contractor	250	Administration	1,448.60	
4200	Consumables	300	Public Conveniences	62.62	
4205	Wallgate Maint. Contract	300	Public Conveniences	864.50	
4210	Maintenance/Replacement	250	Administration	356.43	
4210	Maintenance/Replacement	300	Public Conveniences	46.97	
4210	Maintenance/Replacement	310	Town Running Costs	170.60	
4210	Maintenance/Replacement	320	Cemetery Costs	2,043.62	
4210	Maintenance/Replacement	360	Memorial Park	434.50	
4210	Maintenance/Replacement	400	Assets	1,119.78	
4215	Grass Cutting/Weed Spraying	310	Town Running Costs	2,877.50	
4220	Tree Maintenance	320	Cemetery Costs	294.00	
4220	Tree Maintenance	330	Churchyard Costs	293.00	
4220	Tree Maintenance	360	Memorial Park	293.00	
4225	Lengthsman/Street Cleaning	310	Town Running Costs	8,815.00	
4230	Bus Stop Maintenance	310	Town Running Costs	140.00	

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4240	Grounds Maintenance	320	Cemetery Costs	8,174.48	
4240	Grounds Maintenance	330	Churchyard Costs	1,963.20	
4240	Grounds Maintenance	350	Car Park Costs	427.50	
4240	Grounds Maintenance	360	Memorial Park	3,613.70	
4255	Chapel of Rest Maintenance	320	Cemetery Costs	99.50	
4260	General Maintenance	310	Town Running Costs	757.91	
4260	General Maintenance	320	Cemetery Costs	17.94	
4260	General Maintenance	360	Memorial Park	75.00	
4265	Litter Picking/Handyman	310	Town Running Costs	353.50	
4300	VAS Speed Sign De Bathe	310	Town Running Costs	684.10	
4310	Bin Emptying	310	Town Running Costs	3,035.52	
4315	Christmas Lights & Trees	310	Town Running Costs	5,823.60	
4455	Safety Check & Litter Pick	360	Memorial Park	1,530.00	
4500	New Bench	400	Assets	680.00	
4510	Clock Tower Maintenance	400	Assets	351.88	
4600	Grants & Donations	500	Grants/Donations	720.00	
5999	Transfer to EMR			15,500.00	
6000	Transfer from EMR	250	Administration		750.00
<b>Trial Balance Totals :</b>				<b>393,363.50</b>	<b>393,363.50</b>
<b>Difference</b>				<b>0.00</b>	

## Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31/01/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	1,901	
200	NatWest C/A	180	
215	Unity Trust Current	54,218	
220	Unity Trust Reserve	56,056	
225	Triodos	8,071	
230	CCLA	136,651	
	<b>Total Current Assets</b>		<b>257,078</b>
	<u>Current Liabilities</u>		
500	Creditors	14,478	
	<b>Total Current Liabilities</b>		<b>14,478</b>
	<b>Net Current Assets</b>		<b>242,600</b>
	<b>Total Assets less Current Liabilities</b>		<b>242,600</b>
	<u>Represented by :-</u>		
300	Current Year Fund	37,961	
310	General Reserves	69,863	
320	EMR - Town Council Office	3,946	
321	EMR - Public Toilets	496	
322	EMR - Cemetery	5,797	
323	EMR - Warm Space Fund	4,370	
325	EMR - Clock Tower	60	
326	EMR - Defibrillator	1,000	
327	EMR - Car Park	15,128	
328	EMR - Environmental Fund	1,239	
329	EMR - Projects Development	6,685	
330	EMR - Staff Costs Contingency	6,740	
331	EMR - IT & Security	3,032	
332	EMR - Election Reserve	4,543	
333	EMR - Asset Maintenance	2,462	
334	EMR - Grants	1,927	
336	EMR - Memorial Park	7,621	
337	EMR - St Peters Churchyard	7,748	
339	EMR - Town Leaflet	385	
341	EMR - Merry Go Round Grant	10	
342	EMR - Lych Gate Appeal	244	
343	EMR - Emergency Plan	50	
344	EMR - Christmas Trees & Lights	2,000	
345	EMR - SUDS Pond	1,600	
346	EMR - New Cemetery	49,694	
347	EMR - External Auditor	8,000	
	<b>Total Equity</b>		<b>242,600</b>

**North Tawton Town Council 2025-2026**

**Bank - Cash and Investment Reconciliation as at 31 January 2026**

**Confirmed Bank & Investment Balances**

**Bank Statement Balances**

31/01/2026	Nat West Current	180.06
31/01/2026	Unity Trust Current	54,223.26
31/01/2026	Unity Trust Reserve	56,056.45
31/01/2026	Triodos	8,071.02
31/01/2026	Lloyds Bank Card	0.00
31/01/2026	CCLA	136,651.03

**255,181.82**

**Unpresented Payments**

**4.79**

**255,177.03**

**Receipts not on Bank Statement**

**0.00**

**255,177.03**

**Closing Balance**

**All Cash & Bank Accounts**

1	NatWest C/A	180.06
2	NatWest Reserve 09239081	0.00
3	NatWest Reserve 51515652	0.00
4	Unity Trust Current	54,218.47
5	Unity Trust Reserve	56,056.45
6	Triodos	8,071.02
7	Lloyds Bank Card	0.00
8	CCLA	136,651.03
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>255,177.03</b>

Bank Reconciliation Statement as at 31/01/2026  
for Cashbook 1 - Nat West 09203745

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Nat West Current	31/01/2026		180.06
			<u>180.06</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			180.06
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			180.06
		<b>Balance per Cash Book is :-</b>	<b>180.06</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

Date: 03/02/2026

Time: 09:36

North Tawton Town Council 2025-2026

Bank Reconciliation Statement as at 31/01/2026  
for Cashbook 4 - Unity Trust Current 20406147

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Current	31/01/2026		54,223.26
			<u>54,223.26</u>
<u>Unpresented Payments (Minus)</u>			
12/01/2026 01/04	Hannah Bruni	<u>Amount</u>	
		4.79	
			<u>4.79</u>
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			54,218.47
		Balance per Cash Book is :-	54,218.47
		Difference is :-	0.00

Signatory 1:

Name ..... Signed ..... Date .....

Signatory 2:

Name ..... Signed ..... Date .....

Bank Reconciliation up to 31/01/2026 for Cashbook No 4 - Unity Trust Current 20406147

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
02/01/2026	dd	15.23		15.23		R <input checked="" type="checkbox"/>	Voiceflex
02/01/2026	dd	69.05		69.05		R <input checked="" type="checkbox"/>	ADT Fire & Security PLC
08/01/2026	DD	96.50		96.50		R <input checked="" type="checkbox"/>	Pennon Water
12/01/2026	01/01	1,175.00		1,175.00		R <input checked="" type="checkbox"/>	RJA Services - R J Austin
12/01/2026	01/02	2,746.50		2,746.50		R <input checked="" type="checkbox"/>	Countrywide Grounds Maintenanc
12/01/2026	01/04	4.79			4.79	<input type="checkbox"/>	Hannah Bruni
12/01/2026	01/05	120.00		120.00		R <input checked="" type="checkbox"/>	ICCM
12/01/2026	01/06	235.00		235.00		R <input checked="" type="checkbox"/>	Jelley, Anthony
12/01/2026	01/07	450.00		450.00		R <input checked="" type="checkbox"/>	Jelley, Matthew
12/01/2026	dd	233.86		233.86		R <input checked="" type="checkbox"/>	NEST
12/01/2026	DD	47.00		47.00		R <input checked="" type="checkbox"/>	ICO
12/01/2026	bacs	933.96		933.96		R <input checked="" type="checkbox"/>	HMRC (NIC/PAYE)
12/01/2026	transfer	9.99		9.99		R <input checked="" type="checkbox"/>	Lloyds Bank Card
12/01/2026	BACS	500.00		500.00		R <input checked="" type="checkbox"/>	Tor Support Services
14/01/2026	dd	28.81		28.81		R <input checked="" type="checkbox"/>	British Gas
14/01/2026	dd	41.02		41.02		R <input checked="" type="checkbox"/>	British Gas
14/01/2026	DD	172.22		172.22		R <input checked="" type="checkbox"/>	Croner Group Ltd
15/01/2026	dd	318.00		318.00		R <input checked="" type="checkbox"/>	West Devon Borough Council
16/01/2026			2,686.61	2,686.61		R <input checked="" type="checkbox"/>	Receipt(s) Banked
19/01/2026	DD	208.93		208.93		R <input checked="" type="checkbox"/>	Total Energies
20/01/2026	dd	18.21		18.21		R <input checked="" type="checkbox"/>	EDF - Cemetery
20/01/2026	Dd	46.46		46.46		R <input checked="" type="checkbox"/>	EDF - Office
23/01/2026	BACS	2,649.04		2,649.04		R <input checked="" type="checkbox"/>	Salaries
28/01/2026	bacs		2,255.00	2,255.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
29/01/2026			260.00	260.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
30/01/2026	dd	41.99		41.99		R <input checked="" type="checkbox"/>	TML
31/01/2026	CHARGES	11.70		11.70		R <input checked="" type="checkbox"/>	Unity Trust
		<u>10,173.26</u>	<u>5,201.61</u>				

Signatory 1:

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Signatory 2:

Name ..... Signed ..... Date .....

Bank Reconciliation Statement as at 31/01/2026  
for Cashbook 5 - Unity Trust Reserve 20387318

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Reserve	31/01/2026		56,056.45
			<u>56,056.45</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			56,056.45
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			56,056.45
		Balance per Cash Book is :-	56,056.45
		Difference is :-	0.00

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

Bank Reconciliation Statement as at 31/01/2026  
for Cashbook 6 - Triodos

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Triodos	31/01/2026		8,071.02
			<u>8,071.02</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			8,071.02
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			8,071.02
		<b>Balance per Cash Book is :-</b>	<b>8,071.02</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

Date: 03/02/2026

North Tawton Town Council 2025-2026

Page 1

Time: 09:58

User: CLERK

Bank Reconciliation up to 31/01/2026 for Cashbook No 6 - Triodos

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
01/01/2026			72.41	72.41			
20/01/2026	20.01.2026	20,000.00		20,000.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
						R <input checked="" type="checkbox"/>	CCLA
		<u>20,000.00</u>	<u>72.41</u>				

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

Bank Reconciliation Statement as at 31/01/2026  
for Cashbook 7 - Lloyds Bank Card

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank Card	31/01/2026		0.00
			<u>0.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			0.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			0.00
		<b>Balance per Cash Book is :-</b>	<b>0.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

Bank Reconciliation up to 31/01/2026 for Cashbook No 7 - Lloyds Bank Card

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
12/01/2026	correction	9.99		9.99		R <input checked="" type="checkbox"/>	Unity Trust Current 20406147
12/01/2026	ccard	4.99		4.99		R <input checked="" type="checkbox"/>	Post Office
12/01/2026	credit c	2.00		2.00		R <input checked="" type="checkbox"/>	Budgens
12/01/2026	DEBIT	3.00		3.00		R <input checked="" type="checkbox"/>	Lloyds card fee
12/01/2026	transfer		9.99	9.99		R <input checked="" type="checkbox"/>	Receipt(s) Banked
12/01/2026	transfer		9.99	9.99		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>19.98</u>	<u>19.98</u>				

Signatory 1:

Name ..... Signed ..... Date .....

Signatory 2:

Name ..... Signed ..... Date .....

Bank Reconciliation Statement as at 31/01/2026  
for Cashbook 8 - CCLA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	31/01/2026		136,651.03
			<u>136,651.03</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			136,651.03
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			136,651.03
		<b>Balance per Cash Book is :-</b>	<b>136,651.03</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

Bank Reconciliation up to 31/01/2026 for Cashbook No 8 - CCLA

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
05/01/2026	INTEREST		385.63	385.63		R <input checked="" type="checkbox"/>	Receipt(s) Banked
20/01/2026	20.01.2026		20,000.00	20,000.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>20,385.63</u>				

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

