

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 General Income							
1076 Precept	159,617	159,617	0			100.0%	
1080 Interest Received	2,727	700	(2,027)			389.6%	
1090 Wayleave	6	5	(1)			110.0%	
1100 Grants/Donations	597	400	(197)			149.3%	
1120 Access Fees	560	448	(112)			125.0%	560
General Income :- Income	163,507	161,170	(2,337)			101.4%	560
Net Income	163,507	161,170	(2,337)				
6001 less Transfer to EMR	560	0	(560)				
Movement to/(from) Gen Reserve	162,947	161,170	(1,777)				
200 Personnel Costs							
4000 Net Wages	31,995	27,804	(4,191)		(4,191)	115.1%	
4020 HMRC Contributions (NIC & Tax)	11,154	12,300	1,146		1,146	90.7%	
4025 Pension	2,394	2,300	(94)		(94)	104.1%	
4055 Payroll Provider	180	240	60		60	75.0%	
4060 Training	1,796	1,200	(596)		(596)	149.6%	
4065 Travel Expenses	56	50	(6)		(6)	111.6%	
4070 Chairs Allowance	0	176	176		176	0.0%	
Personnel Costs :- Indirect Expenditure	47,574	44,070	(3,504)	0	(3,504)	108.0%	0
Net Expenditure	(47,574)	(44,070)	3,504				
250 Administration							
4100 IT Replacement	857	500	(357)		(357)	171.3%	750
4105 Election	0	4,600	4,600		4,600	0.0%	(4,600)
4110 Insurance	2,611	3,000	389		389	87.0%	
4115 External Audit Fees	5,855	1,500	(4,355)		(4,355)	390.3%	
4116 Internal Audit Fees	325	0	(325)		(325)	0.0%	
4120 Professional Subscriptions	1,365	1,500	135		135	91.0%	
4125 MS Office & Accounts Software	3,260	1,600	(1,660)		(1,660)	203.7%	
4130 Electricity	622	550	(72)		(72)	113.0%	
4135 Gas	590	380	(210)		(210)	155.2%	
4140 Water Rates	318	350	32		32	90.9%	
4145 Business Rates	2,271	1,800	(471)		(471)	126.2%	
4150 Room hire	0	150	150		150	0.0%	
4155 Bank Charges	175	125	(50)		(50)	140.1%	
4160 Stationery & Postage	738	300	(438)		(438)	245.9%	
4165 Telephone/Broadband	653	840	187		187	77.7%	

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4170 Website/email accounts	657	250	(407)		(407)	262.8%	
4175 Cleaning	620	500	(120)		(120)	123.9%	
4180 Window Cleaning	120	200	80		80	60.0%	
4185 Photocopier, Paper & Ink	2,260	1,400	(860)		(860)	161.4%	
4190 Office Alarm	1,490	600	(890)		(890)	248.4%	
4195 Health & Safety Contractor	1,738	1,440	(298)		(298)	120.7%	
4900 Reserves Contribution	0	2,000	2,000		2,000	0.0%	
Administration :- Indirect Expenditure	26,524	23,585	(2,939)	0	(2,939)	112.5%	(3,850)
Net Expenditure	(26,524)	(23,585)	2,939				
6000 plus Transfer from EMR	(3,850)	0	3,850				
Movement to/(from) Gen Reserve	(30,374)	(23,585)	6,789				
300 Public Conveniences							
4130 Electricity	398	400	2		2	99.4%	
4140 Water Rates	646	400	(246)		(246)	161.5%	
4175 Cleaning	5,466	5,475	9		9	99.8%	
4200 Consumables	131	300	169		169	43.6%	
4205 Wallgate Maint. Contract	865	900	36		36	96.1%	
4210 Maintenance/Replacement	62	500	438		438	12.4%	
4900 Reserves Contribution	0	500	500		500	0.0%	
Public Conveniences :- Indirect Expenditure	7,567	8,475	908	0	908	89.3%	0
Net Expenditure	(7,567)	(8,475)	(908)				
310 Town Running Costs							
4131 Electricity-Defibrillator	512	300	(212)		(212)	170.8%	
4215 Grass Cutting/Weed Spraying	3,453	3,500	47		47	98.7%	
4225 Lengthsman/Street Cleaning	11,320	8,000	(3,320)		(3,320)	141.5%	
4230 Bus Stop Maintenance	285	250	(35)		(35)	114.0%	
4235 Public Rights of Way Maint.	0	500	500		500	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%	(100)
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%	
Town Running Costs :- Indirect Expenditure	25,467	22,935	(2,532)	0	(2,532)	111.0%	(100)
Net Expenditure	(25,467)	(22,935)	2,532				
6000 plus Transfer from EMR	(100)	0	100				
Movement to/(from) Gen Reserve	(25,567)	(22,935)	2,632				

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
320 Cemetery Costs							
1000 Cemetery Fees	15,342	4,000	(11,342)			383.6%	
Cemetery Costs :- Income	15,342	4,000	(11,342)			383.6%	0
4130 Electricity	198	250	52		52	79.1%	
4140 Water Rates	124	90	(34)		(34)	137.8%	
4145 Business Rates	1,815	1,900	85		85	95.5%	
4210 Maintenance/Replacement	1,022	0	(1,022)		(1,022)	0.0%	
4220 Tree Maintenance	294	2,000	1,706		1,706	14.7%	
4240 Grounds Maintenance	11,240	12,500	1,260		1,260	89.9%	
4245 Memorial Maintenance	0	1,000	1,000		1,000	0.0%	
4250 Stone & Brick Walls Maintenanc	0	1,500	1,500		1,500	0.0%	
4255 Chapel of Rest Maintenance	190	600	411		411	31.6%	
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%	
Cemetery Costs :- Indirect Expenditure	14,900	27,040	12,140	0	12,140	55.1%	0
Net Income over Expenditure	442	(23,040)	(23,482)				
330 Churchyard Costs							
4220 Tree Maintenance	293	1,200	907		907	24.4%	
4240 Grounds Maintenance	2,356	2,300	(56)		(56)	102.4%	
4245 Memorial Maintenance	0	1,000	1,000		1,000	0.0%	
4250 Stone & Brick Walls Maintenanc	0	1,000	1,000		1,000	0.0%	
4260 General Maintenance	0	3,000	3,000		3,000	0.0%	(3,000)
Churchyard Costs :- Indirect Expenditure	2,649	8,500	5,851	0	5,851	31.2%	(3,000)
Net Expenditure	(2,649)	(8,500)	(5,851)				
6000 plus Transfer from EMR	(3,000)	0	3,000				
Movement to/(from) Gen Reserve	(5,649)	(8,500)	(2,851)				
350 Car Park Costs							
4130 Electricity	895	650	(245)		(245)	137.6%	
4270 Gardening	428	300	(128)		(128)	142.5%	
4400 Electric Vehicle	0	1,000	1,000		1,000	0.0%	
4900 Reserves Contribution	0	5,000	5,000		5,000	0.0%	
Car Park Costs :- Indirect Expenditure	1,322	6,950	5,628	0	5,628	19.0%	0
Net Expenditure	(1,322)	(6,950)	(5,628)				

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
360 Memorial Park							
4210 Maintenance/Replacement	628	2,000	1,372		1,372	31.4%	
4220 Tree Maintenance	293	2,000	1,707		1,707	14.7%	
4240 Grounds Maintenance	4,324	4,500	176		176	96.1%	
4260 General Maintenance	100	500	400		400	20.0%	
4450 RoSPA Inspections	257	300	43		43	85.7%	
4455 Safety Check & Litter Pick	1,845	1,800	(45)		(45)	102.5%	
4905 Play Equipment Reserves Cont	0	5,000	5,000		5,000	0.0%	(5,000)
Memorial Park :- Indirect Expenditure	7,448	16,100	8,652	0	8,652	46.3%	(5,000)
Net Expenditure	(7,448)	(16,100)	(8,652)				
6000 plus Transfer from EMR	(5,000)	0	5,000				
Movement to/(from) Gen Reserve	(12,448)	(16,100)	(3,652)				
400 Assets							
4210 Maintenance/Replacement	2,344	1,000	(1,344)		(1,344)	234.4%	
4500 New Bench	680	1,000	320		320	68.0%	
4505 Suds Pond Maintenance/Survey	10	1,000	990		990	1.0%	(990)
4510 Clock Tower Maintenance	352	500	148		148	70.4%	
4515 Defibrillators Replacement	0	250	250		250	0.0%	(250)
4900 Reserves Contribution	0	2,000	2,000		2,000	0.0%	
Assets :- Indirect Expenditure	3,386	5,750	2,364	0	2,364	58.9%	(1,240)
Net Expenditure	(3,386)	(5,750)	(2,364)				
6000 plus Transfer from EMR	(1,240)	0	1,240				
Movement to/(from) Gen Reserve	(4,626)	(5,750)	(1,124)				
500 Grants/Donations							
4600 Grants & Donations	1,720	4,000	2,280		2,280	43.0%	
4610 RBL	0	50	50		50	0.0%	
Grants/Donations :- Indirect Expenditure	1,720	4,050	2,330	0	2,330	42.5%	0
Net Expenditure	(1,720)	(4,050)	(2,330)				
Grand Totals:-							
Income	178,849	165,170	(13,679)			108.3%	
Expenditure	138,556	167,455	28,899	0	28,899	82.7%	
Net Income over Expenditure	40,293	(2,285)	(42,578)				
plus Transfer from EMR	(13,190)	0	13,190				
less Transfer to EMR	560	0	(560)				
Movement to/(from) Gen Reserve	26,543	(2,285)	(28,828)				

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
105	VAT Control A/c	2,953	
200	NatWest C/A	180	
215	Unity Trust Current	29,455	
220	Unity Trust Reserve	56,346	
225	Triodos	8,071	
230	CCLA	137,448	
Total Current Assets			234,453
<u>Current Liabilities</u>			
500	Creditors	5,021	
Total Current Liabilities			5,021
Net Current Assets			229,432
Total Assets less Current Liabilities			229,432
<u>Represented by :-</u>			
300	Current Year Fund	24,793	
310	General Reserves	55,363	
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	1,250	
327	EMR - Car Park	15,688	
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	9,143	
333	EMR - Asset Maintenance	2,462	
334	EMR - Grants	1,937	
336	EMR - Memorial Park	12,621	
337	EMR - St Peters Churchyard	10,992	
339	EMR - Town Leaflet	385	
343	EMR - Emergency Plan	150	
344	EMR - Christmas Trees & Lights	2,000	
345	EMR - SUDS Pond	2,590	
346	EMR - New Cemetery	49,694	
347	EMR - External Auditor	8,000	
Total Equity			229,432

North Tawton Town Council 2025-2026

Bank - Cash and Investment Reconciliation as at 31 March 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2026	Nat West Current	180.06
31/03/2026	Unity Trust Current	29,455.11
31/03/2026	Unity Trust Reserve	56,345.56
31/03/2026	Triodos	8,071.02
31/03/2026	Lloyds Bank Card	0.00
31/03/2026	CCLA	137,447.84

231,499.59

Receipts not on Bank Statement

0.00

Closing Balance

231,499.59

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	29,455.11
5	Unity Trust Reserve	56,345.56
6	Triodos	8,071.02
7	Lloyds Bank Card	0.00
8	CCLA	137,447.84
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	231,499.59

Bank Reconciliation Statement as at 31/03/2026
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	31/03/2026		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
		Balance per Cash Book is :-	180.06
		Difference is :-	0.00

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**Bank Reconciliation Statement as at 31/03/2026
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	31/03/2026		29,455.11
			<u>29,455.11</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			29,455.11
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			29,455.11
		Balance per Cash Book is :-	29,455.11
		Difference is :-	0.00

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Bank Reconciliation up to 31/03/2026 for Cashbook No 4 - Unity Trust Current 20406147

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
02/03/2026	dd	17.96		17.96		R	Voiceflex
02/03/2026	Dd	69.05		69.05		R	ADT Fire & Security PLC
05/03/2026	BACS	1,000.00		1,000.00		R	ODCTG
05/03/2026	BACS 09/03	149.40		149.40		R	SLCC
05/03/2026	bacs 8/03	46.80		46.80		R	Lee, Colin
05/03/2026	BACS 7/03	435.00		435.00		R	Jelley, Matthew
05/03/2026	bacs 6/03	200.00		200.00		R	Jelley, Anthony
05/03/2026	BACS 5/03	934.16		934.16		R	HMRC (NIC/PAYE)
05/03/2026	BACS 4/03	8.00		8.00		R	JK Cleaning Solutions
05/03/2026	BACS 3/03	18.00		18.00		R	Devon Association of Local Cou
05/03/2026	BACS 2/03	2,233.50		2,233.50		R	Countrywide Grounds Maintenanc
05/03/2026	BACS 1/03	1,215.00		1,215.00		R	RJA Services - R J Austin
09/03/2026	DD	96.50		96.50		R	Pennon Water
12/03/2026	transfer	7.00		7.00		R	Lloyds Bank Card
13/03/2026	ddebit	172.22		172.22		R	Croner Group Ltd
16/03/2026	Ddebit	42.87		42.87		R	British Gas
16/03/2026	DD	318.00		318.00		R	WDBC
16/03/2026	DDebit	28.67		28.67		R	British Gas
16/03/2026	BACS		1,135.00	1,135.00		R	Receipt(s) Banked
17/03/2026	dd	43.42		43.42		R	EDF - Office
17/03/2026	Ddebit	17.19		17.19		R	EDF - Cemetery
18/03/2026	FPI		260.00	260.00		R	Receipt(s) Banked
24/03/2026	BACS	2,649.04		2,649.04		R	Salaries
31/03/2026	dd	41.99		41.99		R	TML
31/03/2026	FEE	1.50		1.50		R	Bank fee
31/03/2026	CHARGES	12.85		12.85		R	Unity Trust
		<u>9,758.12</u>	<u>1,395.00</u>				

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Bank Reconciliation Statement as at 31/03/2026
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	31/03/2026		56,345.56
			<u>56,345.56</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			56,345.56
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			56,345.56
		Balance per Cash Book is :-	56,345.56
		Difference is :-	0.00

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Bank Reconciliation up to 31/03/2026 for Cashbook No 5 - Unity Trust Reserve 20387318

<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>
31/03/2026	interest		289.11	289.11		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>289.11</u>				

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Bank Reconciliation Statement as at 31/03/2026
for Cashbook 6 - Triodos

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Triodos	31/03/2026		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
		Balance per Cash Book is :-	8,071.02
		Difference is :-	0.00

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Bank Reconciliation Statement as at 31/03/2026
for Cashbook 6 - Triodos

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Triodos	31/03/2026		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
		Balance per Cash Book is :-	8,071.02
		Difference is :-	0.00

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Bank Reconciliation Statement as at 31/03/2026
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	24/03/2026		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
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

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Bank Reconciliation up to 31/03/2026 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>
12/03/2026	ccard	2.00		2.00		R <input checked="" type="checkbox"/>	Spar
12/03/2026	CCard	2.00		2.00		R <input checked="" type="checkbox"/>	Budgens
12/03/2026	FEE	3.00		3.00		R <input checked="" type="checkbox"/>	Lloyds CC
12/03/2026	transfer		7.00	7.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>7.00</u>	<u>7.00</u>				

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Bank Reconciliation Statement as at 31/03/2026
for Cashbook 8 - CCLA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	31/03/2026		137,447.84
			<u>137,447.84</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			137,447.84
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			137,447.84
		Balance per Cash Book is :-	137,447.84
		Difference is :-	0.00

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NameSignedDate

Bank Reconciliation up to 31/03/2026 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>
03/03/2026			395.62	395.62		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>395.62</u>				

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