North Tawton Town Council Current Year

Detailed Income & Expenditure by Budget Heading 30/06/2026

Month No: 3

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	85,555	171,109	85,555			50.0%	
1080	Interest Received	1,612	3,000	1,388			53.7%	
1090	Wayleave	6	6	1			91.7%	
1100	Grants/Donations	957	500	(457)			191.5%	
1120	Access Fees	0	500	500			0.0%	
	General Income :- Income	**88,129**	**175,115**	**86,986**			**50.3%**	**0**
	Net Income	**88,129**	**175,115**	**86,986**				
200	Personnel Costs							
4000	Net Wages	8,095	35,000	26,905		26,905	23.1%	
4020	HMRC Contributions (NIC & Tax)	2,896	11,000	8,104		8,104	26.3%	
4025	Pension	717	2,500	1,783		1,783	28.7%	
4055	Payroll Provider	144	200	56		56	72.0%	
4060	Training	15	1,500	1,485		1,485	1.0%	
4065	Travel Expenses	0	60	60		60	0.0%	
4070	Chairs Allowance	0	175	175		175	0.0%	
	Personnel Costs :- Indirect Expenditure	**11,867**	**50,435**	**38,568**	**0**	**38,568**	**23.5%**	**0**
	Net Expenditure	**(11,867)**	**(50,435)**	**(38,568)**				
250	Administration							
4100	IT Replacement	0	250	250		250	0.0%	
4105	Election	0	2,000	2,000		2,000	0.0%	
4110	Insurance	330	2,500	2,170		2,170	13.2%	
4115	External Audit Fees	0	2,000	2,000		2,000	0.0%	
4116	Internal Audit Fees	650	650	0		0	100.0%	
4120	Professional Subscriptions	1,007	1,000	(7)		(7)	100.7%	
4125	MS Office & Accounts Software	602	1,600	998		998	37.6%	
4130	Electricity	127	700	573		573	18.2%	
4135	Gas	367	700	333		333	52.5%	
4140	Water Rates	83	350	268		268	23.6%	
4145	Business Rates	1,770	2,100	330		330	84.3%	
4150	Room hire	0	150	150		150	0.0%	
4155	Bank Charges	46	100	54		54	46.5%	
4160	Stationery & Postage	17	500	483		483	3.4%	
4165	Telephone/Broadband	153	580	427		427	26.4%	
4170	Website/email accounts	0	250	250		250	0.0%	
4175	Cleaning	40	300	260		260	13.4%	
4180	Window Cleaning	49	150	101		101	32.7%	

Continued over page

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4185 Photocopier, Paper & Ink	747	1,500	753		753	49.8%	
4190 Office Alarm/CCTV	146	500	354		354	29.3%	
4195 Health & Safety Contractor	435	2,100	1,665		1,665	20.7%	
4210 Maintenance/Replacement	209	200	(9)		(9)	104.6%	
4260 General Maintenance	0	100	100		100	0.0%	
4900 Reserves Contribution	0	9,000	9,000		9,000	0.0%	
Administration :- Indirect Expenditure	**6,779**	**29,280**	**22,501**	**0**	**22,501**	**23.2%**	**0**
Net Expenditure	**(6,779)**	**(29,280)**	**(22,501)**				
300 Public Conveniences							
4130 Electricity	77	500	423		423	15.4%	
4140 Water Rates	176	600	425		425	29.3%	
4175 Cleaning	1,365	5,600	4,235		4,235	24.4%	
4200 Consumables	0	200	200		200	0.0%	
4205 Wallgate Maint. Contract	865	1,000	136		136	86.5%	
4210 Maintenance/Replacement	0	500	500		500	0.0%	
4900 Reserves Contribution	0	500	500		500	0.0%	
Public Conveniences :- Indirect Expenditure	**2,482**	**8,900**	**6,418**	**0**	**6,418**	**27.9%**	**0**
Net Expenditure	**(2,482)**	**(8,900)**	**(6,418)**				
310 Town Running Costs							
4131 Electricity-Defibrillator	267	900	633		633	29.6%	
4210 Maintenance/Replacement	0	400	400		400	0.0%	
4215 Grass Cutting/Weed Spraying	0	500	500		500	0.0%	
4225 Lengthsman/Street Cleaning	2,645	9,000	6,355		6,355	29.4%	
4230 Bus Stop Maintenance	70	250	180		180	28.0%	
4235 Public Rights of Way Maint.	0	500	500		500	0.0%	
4260 General Maintenance	100	200	100		100	50.0%	
4265 Litter Picking/Handyman	55	250	195		195	22.0%	
4300 VAS Speed Sign De Bathe	0	300	300		300	0.0%	
4305 Emergency Plan	0	100	100		100	0.0%	
4310 Bin Emptying	1,551	3,500	1,949		1,949	44.3%	
4315 Christmas Lights & Trees	0	3,000	3,000		3,000	0.0%	
4316 Flowers	335	400	65		65	83.6%	
4900 Reserves Contribution	0	2,300	2,300		2,300	0.0%	
Town Running Costs :- Indirect Expenditure	**5,022**	**21,600**	**16,578**	**0**	**16,578**	**23.3%**	**0**
Net Expenditure	**(5,022)**	**(21,600)**	**(16,578)**				

Continued over page

		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	2,685	7,000	4,315			38.4%	
	Cemetery Costs :- Income	**2,685**	**7,000**	**4,315**			**38.4%**	**0**
4130	Electricity	47	250	203		203	19.0%	
4140	Water Rates	32	130	99		99	24.2%	
4145	Business Rates	1,492	1,900	408		408	78.5%	
4210	Maintenance/Replacement	0	2,000	2,000		2,000	0.0%	
4220	Tree Maintenance	0	2,000	2,000		2,000	0.0%	
4240	Grounds Maintenance	1,290	12,500	11,210		11,210	10.3%	
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	24	250	226		226	9.5%	
4260	General Maintenance	23	200	177		177	11.7%	
4280	Cemetery Extension Work	0	3,000	3,000		3,000	0.0%	
4900	Reserves Contribution	0	5,000	5,000		5,000	0.0%	
	Cemetery Costs :- Indirect Expenditure	**2,908**	**29,730**	**26,822**	**0**	**26,822**	**9.8%**	**0**
	Net Income over Expenditure	**(223)**	**(22,730)**	**(22,507)**				
330	Churchyard Costs							
4220	Tree Maintenance	275	1,200	925		925	22.9%	
4240	Grounds Maintenance	600	2,300	1,700		1,700	26.1%	
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%	
	Churchyard Costs :- Indirect Expenditure	**875**	**5,500**	**4,625**	**0**	**4,625**	**15.9%**	**0**
	Net Expenditure	**(875)**	**(5,500)**	**(4,625)**				
350	Car Park Costs							
4130	Electricity	90	1,300	1,210		1,210	7.0%	
4260	General Maintenance	0	2,000	2,000		2,000	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	4,000	4,000		4,000	0.0%	
	Car Park Costs :- Indirect Expenditure	**90**	**8,600**	**8,510**	**0**	**8,510**	**1.1%**	**0**
	Net Expenditure	**(90)**	**(8,600)**	**(8,510)**				
360	Memorial Park							
4210	Maintenance/Replacement	98	3,500	3,402		3,402	2.8%	

Continued over page

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4220	Tree Maintenance	275	2,000	1,725		1,725	13.8%	
4240	Grounds Maintenance	1,020	4,400	3,380		3,380	23.2%	
4260	General Maintenance	396	500	104		104	79.2%	
4450	RoSPA Inspections	0	300	300		300	0.0%	
4455	Safety Check & Litter Pick	183	1,820	1,637		1,637	10.1%	
4905	Play Equipment Reserves Cont	0	5,000	5,000		5,000	0.0%	
	Memorial Park :- Indirect Expenditure	**1,972**	**17,520**	**15,548**	**0**	**15,548**	**11.3%**	**0**
	Net Expenditure	**(1,972)**	**(17,520)**	**(15,548)**				
400	Assets							
4210	Maintenance/Replacement	60	1,000	940		940	6.0%	
4500	New Bench	0	1,000	1,000		1,000	0.0%	
4505	Suds Pond Maintenance/Survey	120	1,000	880		880	12.0%	
4510	Clock Tower Maintenance	380	0	(380)		(380)	0.0%	
4900	Reserves Contribution	0	3,500	3,500		3,500	0.0%	
	Assets :- Indirect Expenditure	**560**	**6,500**	**5,940**	**0**	**5,940**	**8.6%**	**0**
	Net Expenditure	**(560)**	**(6,500)**	**(5,940)**				
500	Grants/Donations							
4600	Grants & Donations	2,111	4,000	1,889		1,889	52.8%	
4610	RBL	0	50	50		50	0.0%	
	Grants/Donations :- Indirect Expenditure	**2,111**	**4,050**	**1,939**	**0**	**1,939**	**52.1%**	**0**
	Net Expenditure	**(2,111)**	**(4,050)**	**(1,939)**				
	Grand Totals:- Income	**90,814**	**182,115**	**91,301**			**49.9%**	
	Expenditure	**34,667**	**182,115**	**147,448**	**0**	**147,448**	**19.0%**	
	Net Income over Expenditure	**56,148**	**0**	**(56,148)**				
	Movement to/(from) Gen Reserve	**56,148**	**0**	**(56,148)**				

North Tawton Town Council Current Year

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2026

A/c	Description	Actual		
	Current Assets			
105	VAT Control A/c	1,368		
200	NatWest C/A	180		
215	Unity Trust Current	85,232		
220	Unity Trust Reserve	56,619		
225	Triodos	8,100		
230	CCLA	138,757		
250	Lloyds Bank Card	(2)		
	Total Current Assets		**290,254**	
	Current Liabilities			
500	Creditors	5,608		
	Total Current Liabilities		**5,608**	
	Net Current Assets			**284,646**
	Total Assets less Current Liabilities			**284,646**
	Represented by :-			
300	Current Year Fund	56,148		
310	General Reserves	79,222		
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			**284,646**

North Tawton Town Council Current Year

Trial Balance for Month No: 3

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
105	VAT Control A/c			1,368.36	
200	NatWest C/A			180.06	
215	Unity Trust Current			85,231.50	
220	Unity Trust Reserve			56,619.49	
225	Triodos			8,100.31	
230	CCLA			138,756.51	
250	Lloyds Bank Card				2.20
310	General Reserves				79,221.72
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				1,250.00
327	EMR - Car Park				15,688.41
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				9,143.20
333	EMR - Asset Maintenance				2,462.30
334	EMR - Grants				1,937.03
336	EMR - Memorial Park				12,621.01
337	EMR - St Peters Churchyard				10,992.17
339	EMR - Town Leaflet				385.00
343	EMR - Emergency Plan				150.00
344	EMR - Christmas Trees & Lights				2,000.00
345	EMR - SUDS Pond				2,590.00
346	EMR - New Cemetery				49,693.54
347	EMR - External Auditor				8,000.00
500	Creditors				5,607.89
1000	Cemetery Fees	320	Cemetery Costs		2,685.00
1076	Precept	100	General Income		85,554.50
1080	Interest Received	100	General Income		1,611.89
1090	Wayleave	100	General Income		5.50
1100	Grants/Donations	100	General Income		957.28
4000	Net Wages	200	Personnel Costs	8,095.23	
4020	HMRC Contributions (NIC & Tax)	200	Personnel Costs	2,895.59	
4025	Pension	200	Personnel Costs	716.84	
4055	Payroll Provider	200	Personnel Costs	144.00	
4060	Training	200	Personnel Costs	15.00	
4110	Insurance	250	Administration	329.64	

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A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4116	Internal Audit Fees	250	Administration	650.00	
4120	Professional Subscriptions	250	Administration	1,007.00	
4125	MS Office & Accounts Software	250	Administration	602.00	
4130	Electricity	250	Administration	127.42	
4130	Electricity	300	Public Conveniences	76.86	
4130	Electricity	320	Cemetery Costs	47.46	
4130	Electricity	350	Car Park Costs	90.39	
4131	Electricity-Defibrillator	310	Town Running Costs	266.52	
4135	Gas	250	Administration	367.38	
4140	Water Rates	250	Administration	82.50	
4140	Water Rates	300	Public Conveniences	175.50	
4140	Water Rates	320	Cemetery Costs	31.50	
4145	Business Rates	250	Administration	1,769.80	
4145	Business Rates	320	Cemetery Costs	1,492.40	
4155	Bank Charges	250	Administration	46.45	
4160	Stationery & Postage	250	Administration	16.86	
4165	Telephone/Broadband	250	Administration	152.92	
4175	Cleaning	250	Administration	40.17	
4175	Cleaning	300	Public Conveniences	1,365.00	
4180	Window Cleaning	250	Administration	49.00	
4185	Photocopier, Paper & Ink	250	Administration	747.33	
4190	Office Alarm/CCTV	250	Administration	146.38	
4195	Health & Safety Contractor	250	Administration	434.58	
4205	Wallgate Maint. Contract	300	Public Conveniences	864.50	
4210	Maintenance/Replacement	250	Administration	209.14	
4210	Maintenance/Replacement	360	Memorial Park	98.29	
4210	Maintenance/Replacement	400	Assets	60.00	
4220	Tree Maintenance	330	Churchyard Costs	275.00	
4220	Tree Maintenance	360	Memorial Park	275.00	
4225	Lengthsman/Street Cleaning	310	Town Running Costs	2,645.00	
4230	Bus Stop Maintenance	310	Town Running Costs	70.00	
4240	Grounds Maintenance	320	Cemetery Costs	1,290.00	
4240	Grounds Maintenance	330	Churchyard Costs	600.00	
4240	Grounds Maintenance	360	Memorial Park	1,020.00	
4255	Chapel of Rest Maintenance	320	Cemetery Costs	23.75	
4260	General Maintenance	310	Town Running Costs	100.00	
4260	General Maintenance	320	Cemetery Costs	23.32	
4260	General Maintenance	360	Memorial Park	395.75	
4265	Litter Picking/Handyman	310	Town Running Costs	55.00	
4310	Bin Emptying	310	Town Running Costs	1,551.42	
4316	Flowers	310	Town Running Costs	334.52	
4455	Safety Check & Litter Pick	360	Memorial Park	183.13	

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North Tawton Town Council Current Year

Trial Balance for Month No: 3

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4505	Suds Pond Maintenance/Survey	400	Assets	120.00	
4510	Clock Tower Maintenance	400	Assets	380.00	
4600	Grants & Donations	500	Grants/Donations	2,111.00	
			Trial Balance Totals :	**324,922.77**	**324,922.77**
			Difference	**0.00**	

North Tawton Town Council Current Year

Bank - Cash and Investment Reconciliation as at 30 June 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2026	Nat West Current	180.06	
30/06/2026	Unity Trust Current	85,231.50	
30/06/2026	Unity Trust Reserve	56,619.49	
30/06/2026	Triodos	8,100.31	
30/06/2026	Lloyds Bank Card	0.00	
30/06/2026	CCLA	138,756.51	
			288,887.87

Unpresented Payments

	2.20
Closing Balance	**288,885.67**

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	85,231.50
5	Unity Trust Reserve	56,619.49
6	Triodos	8,100.31
7	Lloyds Bank Card	-2.20
8	CCLA	138,756.51
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	**288,885.67**

North Tawton Town Council Current Year

Bank Reconciliation Statement as at 30/06/2026
for Cashbook 4 - Unity Trust Current 20406147

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Trust Current	30/06/2026		85,231.50
			85,231.50
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			85,231.50
Unpresented Receipts (Plus)			
		0.00	
			0.00
			85,231.50
		Balance per Cash Book is :-	**85,231.50**
		Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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

Date: 06/07/2026

Time: 14:32

North Tawton Town Council Current Year

User: CLERK

Bank Reconciliation up to 30/06/2026 for Cashbook No 4 - Unity Trust Current 20406147

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/06/2026	DD	15.10		15.10		R	Voiceflex
01/06/2026	DDebit	69.05		69.05		R	ADT Fire & Security PLC
04/06/2026	04/01	805.00		805.00		R	RJA Services - R J Austin
04/06/2026	04/02	650.00		650.00		R	Avery, Rachel
04/06/2026	04/03	259.62		259.62		R	Burrow, Carol
04/06/2026	04/04	81.90		81.90		R	Daisychain Garden Nursery
04/06/2026	04/05	1,695.00		1,695.00		R	D H Garden Services
04/06/2026	04/06	87.95		87.95		R	The Flag Shop
04/06/2026	04/08	465.00		465.00		R	Jelley, Matthew
04/06/2026	04/09	660.00		660.00		R	Oak Valley Tree Services
04/06/2026	04/10	60.00		60.00		R	Parish Online
04/06/2026	04/11	158.00		158.00		R	SLCC
04/06/2026	04/12	281.25		281.25		R	Tamsin & Tools
04/06/2026	04/07	933.96		933.96		R	HMRC (NIC/PAYE)
04/06/2026	BACS	7.99		7.99		R	Hannah Bruni
08/06/2026	DD	96.50		96.50		R	Pennon Water
09/06/2026	transfer	9.73		9.73		R	Lloyds Bank Card
09/06/2026	CC payment	9.73		9.73		R	Lloyds Bank Card
09/06/2026	correction		9.73	9.73		R	Receipt(s) Banked
11/06/2026	DD	172.22		172.22		R	Croner Group Ltd
11/06/2026	dd	56.90		56.90		R	British Gas
12/06/2026	dD	249.11		249.11		R	NEST
15/06/2026	Dd	298.00		298.00		R	West Devon Borough Council
16/06/2026	Ddebit	42.36		42.36		R	EDF - Office
16/06/2026	DDebit	16.28		16.28		R	EDF - Cemetery
18/06/2026	DDebIT	32.74		32.74		R	EDF - Stawberry Field
24/06/2026	ddebit	43.90		43.90		R	Total Energies
24/06/2026	DEBIT	2,797.15		2,797.15		R	Salaries - June 2026
30/06/2026	dd	41.99		41.99		R	TML
30/06/2026	DEBIT	13.25		13.25		R	Unity Trust
30/06/2026	transfer		957.28	957.28		R	Receipt(s) Banked
		10,109.68	967.01				

Signatory 1:

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

Signatory 2:

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

North Tawton Town Council Current Year

Bank Reconciliation Statement as at 30/06/2026
for Cashbook 5 - Unity Trust Reserve 20387318

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Trust Reserve	30/06/2026		56,619.49
			56,619.49
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			56,619.49
Unpresented Receipts (Plus)			
		0.00	
			0.00
			56,619.49
		Balance per Cash Book is :-	**56,619.49**
		Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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

North Tawton Town Council Current Year

Bank Reconciliation up to 30/06/2026 for Cashbook No 5 - Unity Trust Reserve 20387318

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
30/06/2026			273.93	273.93		R	Receipt(s) Banked
		0.00	273.93				

Signatory 1:

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

Signatory 2:

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

Bank Reconciliation Statement as at 30/06/2026
for Cashbook 6 - Triodos

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Triodos	30/06/2026		8,100.31
			8,100.31
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			8,100.31
Unpresented Receipts (Plus)			
		0.00	
			0.00
			8,100.31
		Balance per Cash Book is :-	**8,100.31**
		Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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

North Tawton Town Council Current Year

Bank Reconciliation Statement as at 30/06/2026 for Cashbook 8 - CCLA

Bank Statement Account Name (s)	Statement Date	Page No	Balances
CCLA	30/06/2026		138,756.51
			138,756.51
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			138,756.51
Unpresented Receipts (Plus)			
		0.00	
			0.00
			138,756.51
		Balance per Cash Book is :-	**138,756.51**
		Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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

North Tawton Town Council Current Year

Bank Reconciliation up to 30/06/2026 for Cashbook No 8 - CCLA

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
02/06/2026			445.68	445.68		R	Receipt(s) Banked
		0.00	445.68				

Signatory 1:

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

Signatory 2:

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

Trial Balance for Month No: 3

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
105	VAT Control A/c			1,368.36	
200	NatWest C/A			180.06	
215	Unity Trust Current			85,231.50	
220	Unity Trust Reserve			56,619.49	
225	Triodos			8,100.31	
230	CCLA			138,756.51	
250	Lloyds Bank Card				2.20
310	General Reserves				79,221.72
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				1,250.00
327	EMR - Car Park				15,688.41
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				9,143.20
333	EMR - Asset Maintenance				2,462.30
334	EMR - Grants				1,937.03
336	EMR - Memorial Park				12,621.01
337	EMR - St Peters Churchyard				10,992.17
339	EMR - Town Leaflet				385.00
343	EMR - Emergency Plan				150.00
344	EMR - Christmas Trees & Lights				2,000.00
345	EMR - SUDS Pond				2,590.00
346	EMR - New Cemetery				49,693.54
347	EMR - External Auditor				8,000.00
500	Creditors				5,607.89
1000	Cemetery Fees	320	Cemetery Costs		2,685.00
1076	Precept	100	General Income		85,554.50
1080	Interest Received	100	General Income		1,611.89
1090	Wayleave	100	General Income		5.50
1100	Grants/Donations	100	General Income		957.28
4000	Net Wages	200	Personnel Costs	8,095.23	
4020	HMRC Contributions (NIC & Tax)	200	Personnel Costs	2,895.59	
4025	Pension	200	Personnel Costs	716.84	
4055	Payroll Provider	200	Personnel Costs	144.00	
4060	Training	200	Personnel Costs	15.00	
4110	Insurance	250	Administration	329.64	

Continued over page

North Tawton Town Council Current Year

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2026

A/c	Description	Actual		
	Current Assets			
105	VAT Control A/c	1,368		
200	NatWest C/A	180		
215	Unity Trust Current	85,232		
220	Unity Trust Reserve	56,619		
225	Triodos	8,100		
230	CCLA	138,757		
250	Lloyds Bank Card	(2)		
	Total Current Assets		**290,254**	
	Current Liabilities			
500	Creditors	5,608		
	Total Current Liabilities		**5,608**	
	Net Current Assets			**284,646**
	Total Assets less Current Liabilities			**284,646**
	Represented by :-			
300	Current Year Fund	56,148		
310	General Reserves	79,222		
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			**284,646**

North Tawton Town Council Current Year

Bank Reconciliation Statement as at 31/05/2026
for Cashbook 7 - Lloyds Bank Card

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Lloyds Bank Card	31/05/2026		0.00
			0.00
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			0.00
Unpresented Receipts (Plus)			
		0.00	
			0.00
			0.00
		Balance per Cash Book is :-	**0.00**
		Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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

Date: 02/06/2026 | **North Tawton Town Council Current Year** |

Time: 14:29 | User: CLERK

Bank Reconciliation up to 31/05/2026 for Cashbook No 7 - Lloyds Bank Card

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
11/05/2026	credit car	140.96		140.96		R	Amazon
11/05/2026	Ccard	15.25		15.25		R	Red Lion Bazaar
11/05/2026	cc	10.25		10.25		R	Waitrose
11/05/2026	CC	49.99		49.99		R	Currys
11/05/2026	Cc	1.39		1.39		R	Spar
11/05/2026	BANK CHARG	3.00		3.00		R	Lloyds Bank
11/05/2026	transfer		220.84	220.84		R	Receipt(s) Banked
		220.84	220.84				

Signatory 1:

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

Signatory 2:

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