



WELLS CITY COUNCIL

FINANCIAL REPORT

MAY 2026

(i)	Balance Sheet
(ii)	Bank Reconciliation
(iii)	Monthly Income & Expenditure

Claire Woodland
RFO

31st May 2026

Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
101	Debtors	13,537	
105	Vat Refunds	(3,379)	
106	VAT Recreation Ground	(1,012)	
160	Recreation Ground Debtor	0	
201	Bank Accounts	863,220	
202	Petty Cash	40	
212	Mendip Credit Union	263	
214	Charter Fair Donation	23,082	
215	Tourist Information C Float	100	
216	Community Centre Float	20	
	Total Current Assets		895,871
	<u>Current Liabilities</u>		
100	Recreation Ground Creditor	(93,419)	
	Total Current Liabilities		(93,419)
	Net Current Assets		989,290
	Total Assets less Current Liabilities		989,290
	<u>Represented by :-</u>		
301	Current Year Fund	524,768	
310	General Reserve	419,521	
320	EMR - Skatepark	30,000	
330	EMR - Elections	12,000	
331	EMR - Website Maintenance	3,000	
	Total Equity		989,290

Bank Reconciliation Statement as at 31/05/2026
for Cashbook 1 - Bank Accounts

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Wells City Council Deposit A/C	31/05/2026		736,746.13
Wells City Nationwide Savings	31/05/2026		21,562.26
Wells City Council Current	31/05/2026		10,001.00
Equals Account	31/05/2026		5,500.00
Markets	31/05/2026		89,410.37
			863,219.76
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			863,219.76
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			863,219.76
		Balance per Cash Book is :-	863,219.76
		Difference is :-	0.00

Finance Committee:

NameSignedDate

Chair of Finance:

NameSignedDate

RFO:

NameSignedDate

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		947,769.48					947,769.48	
BACS	Banked: 01/05/2026	196.80						
BACS	LEWORTHY	196.80		32.80	1901	203	164.00	PARKING INCOME
BACS	Banked: 01/05/2026	98.40						
BACS	HOLLAND & ODAM	98.40		16.40	1901	203	82.00	PARKING INCOME
BACS	Banked: 01/05/2026	1,410.00						
BACS	ELMES	1,410.00			1809	202	1,410.00	CEMETERY INCOME
BACS	Banked: 01/05/2026	132.00						
	Sales Recpts Page 3251	132.00	132.00		101			Sales Recpts Page 3251
BACS	Banked: 01/05/2026	5,000.00						
	Sales Recpts Page 3279	5,000.00	5,000.00		101			Sales Recpts Page 3279
TRF	Banked: 01/05/2026	308.00						
TRF	WRG	308.00			160		308.00	CRUMPETEERS
BACS	Banked: 05/05/2026	75.60						
BACS	WEBB	75.60		12.60	1000	105	63.00	TOWN HALL INCOME
BACS	Banked: 05/05/2026	319.50						
	Sales Recpts Page 3252	319.50	319.50		101			Sales Recpts Page 3252
BACS	Banked: 05/05/2026	50.00						
	Sales Recpts Page 3261	50.00	50.00		101			Sales Recpts Page 3261
BACS	Banked: 06/05/2026	190.80						
	Sales Recpts Page 3276	190.80	190.80		101			Sales Recpts Page 3276
BACS	Banked: 06/05/2026	449.30						
	Sales Recpts Page 3277	449.30	449.30		101			Sales Recpts Page 3277
BACS	Banked: 06/05/2026	385.98						
BACS	PAYPAL	385.98		64.33	1177	209	321.65	TIC INCOME
BACS	Banked: 07/05/2026	190.00						
BACS	ADAMS MEMORIALS	190.00			1809	202	190.00	CEMETERY INCOME
BACS	Banked: 07/05/2026	1,619.68						
BACS	MARKETS	1,619.68			1501	207	1,619.68	WEDS 6TH MAY
BACS	Banked: 07/05/2026	1,300.00						
	Sales Recpts Page 3262	1,300.00	1,300.00		101			Sales Recpts Page 3262
BACS	Banked: 07/05/2026	151.20						
	Sales Recpts Page 3263	151.20	151.20		101			Sales Recpts Page 3263
BACS	Banked: 07/05/2026	421.41						
	Sales Recpts Page 3264	421.41	421.41		101			Sales Recpts Page 3264
BACS	Banked: 07/05/2026	31.50						
BACS	HOOD	31.50		5.25	1900	203	26.25	PORTWAY INCOME
BACS	Banked: 08/05/2026	98.40						

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	HOOD	98.40		16.40	1900	203	82.00	PARKING INCOME
BACS	Banked: 08/05/2026	790.00						
BACS	LOXTON	790.00			1809	202	790.00	CEMETERY INCOME
BACS	Banked: 08/05/2026	670.00						
BACS	REED	670.00			1809	202	670.00	CEMETERY INCOME
BACS	Banked: 08/05/2026	5,400.00						
	Sales Recpts Page 3265	5,400.00	5,400.00		101			Sales Recpts Page 3265
BACS	Banked: 08/05/2026	48.00						
BACS	FOCUS ON PHOTOGRAPHY	48.00		8.00	1900	203	40.00	PORTWAY INCOME
BACS	Banked: 11/05/2026	200.00						
BACS	HITCHCOCK	200.00		33.33	1001	105	166.67	WEDDING INCOME
BACS	Banked: 11/05/2026	132.00						
	Sales Recpts Page 3253	132.00	132.00		101			Sales Recpts Page 3253
BACS	Banked: 11/05/2026	198.00						
	Sales Recpts Page 3254	198.00	198.00		101			Sales Recpts Page 3254
BACS	Banked: 11/05/2026	49.01						
BACS	LLOYDS BANK	49.01			1190	101	49.01	INTEREST
BACS	Banked: 11/05/2026	1,215.25						
BACS	MARKETS	1,215.25			1500	207	1,215.25	SAT 9TH MAY
BACS	Banked: 11/05/2026	120.60						
	Sales Recpts Page 3266	120.60	120.60		101			Sales Recpts Page 3266
BACS	Banked: 11/05/2026	56.70						
	Sales Recpts Page 3267	56.70	56.70		101			Sales Recpts Page 3267
BACS	Banked: 11/05/2026	96.00						
	Sales Recpts Page 3268	96.00	96.00		101			Sales Recpts Page 3268
BACS	Banked: 11/05/2026	157.10						
	Sales Recpts Page 3269	157.10	157.10		101			Sales Recpts Page 3269
BACS	Banked: 11/05/2026	534.29						
BACS	LLOYDS	534.29			1190	101	534.29	BANK INTEREST
BACS	Banked: 12/05/2026	200.00						
BACS	PARFITT	200.00		33.33	1001	105	166.67	WEDDING INCOME
BACS	Banked: 12/05/2026	201.60						
	Sales Recpts Page 3270	201.60	201.60		101			Sales Recpts Page 3270
BACS	Banked: 13/05/2026	231.00						
	Sales Recpts Page 3255	231.00	231.00		101			Sales Recpts Page 3255
BACS	Banked: 13/05/2026	264.00						
	Sales Recpts Page 3256	264.00	264.00		101			Sales Recpts Page 3256

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Banked: 13/05/2026	132.00						
	Sales Recpts Page 3257	132.00	132.00		101			Sales Recpts Page 3257
BACS	Banked: 13/05/2026	201.60						
	Sales Recpts Page 3271	201.60	201.60		101			Sales Recpts Page 3271
BACS	Banked: 14/05/2026	265.00						
BACS	FORSEY	265.00			1809	202	265.00	CEMETERY INCOME
BACS	Banked: 14/05/2026	654.50						
	Sales Recpts Page 3258	654.50	654.50		101			Sales Recpts Page 3258
BACS	Banked: 14/05/2026	1,454.82						
BACS	MARKETS	1,454.82			1501	207	1,454.82	WEDS 13TH MAY
BACS	Banked: 14/05/2026	151.20						
	Sales Recpts Page 3272	151.20	151.20		101			Sales Recpts Page 3272
BACS	Banked: 14/05/2026	226.80						
	Sales Recpts Page 3273	226.80	226.80		101			Sales Recpts Page 3273
BACS	Banked: 14/05/2026	164.56						
	Sales Recpts Page 3274	164.56	164.56		101			Sales Recpts Page 3274
BACS	Banked: 14/05/2026	232.65						
	Sales Recpts Page 3275	232.65	232.65		101			Sales Recpts Page 3275
BACS	Banked: 15/05/2026	690.00						
BACS	WFS	690.00			1809	202	690.00	CEMETERY INCOME
BACS	Banked: 15/05/2026	132.00						
	Sales Recpts Page 3259	132.00	132.00		101			Sales Recpts Page 3259
BACS	Banked: 15/05/2026	-8,186.16						
BACS	WRONG PROPERTY LINE	-8,186.16		-1,325.00	1022	114	-6,625.00	WRONG PROPERTY LINE
					1178	114	-236.16	WRONG PROPERTY LINE
BACS	Banked: 15/05/2026	8,186.16						
	Sales Recpts Page 3278	8,186.16	8,186.16		101			Sales Recpts Page 3278
BACS	Banked: 18/05/2026	250.00						
BACS	KEEN	250.00		41.67	1001	105	208.33	WEDDING INCOME
BACS	Banked: 18/05/2026	200.00						
BACS	DUNTON	200.00		33.33	1001	105	166.67	WEDDING INCOME
BACS	Banked: 18/05/2026	1,409.90						
BACS	MARKETS	1,409.90			1500	207	1,409.90	SAT 16TH MAY
BACS	Banked: 19/05/2026	336.00						
BACS	BUCKLAND	336.00		56.00	1001	105	280.00	WEDDING INCOME
BACS	Banked: 20/05/2026	200.00						
BACS	DAWES	200.00		33.33	1001	105	166.67	WEDDING INCOME

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BACS	Banked: 20/05/2026	56.70						
	Sales Recpts Page 3281	56.70	56.70		101			Sales Recpts Page 3281
BACS	Banked: 21/05/2026	1,373.81						
BACS	MARKETS	1,373.81			1501	207	1,373.81	WEDS 20TH MAY
BACS	Banked: 26/05/2026	98.40						
BACS	DOWLEY	98.40		16.40	1901	203	82.00	PARKING INCOME
BACS	Banked: 26/05/2026	250.00						
BACS	FOWLER	250.00		41.67	1001	105	208.33	WEDDING INCOME
BACS	Banked: 26/05/2026	445.50						
	Sales Recpts Page 3260	445.50	445.50		101			Sales Recpts Page 3260
BACS	Banked: 26/05/2026	1,407.80						
BACS	MARKETS	1,407.80			1500	207	1,407.80	SAT 23RD MAY
BACS	Banked: 27/05/2026	200.00						
BACS	PERRY	200.00		33.33	1001	105	166.67	WEDDING INCOME
BACS	Banked: 27/05/2026	264.00						
	Sales Recpts Page 3280	264.00	264.00		101			Sales Recpts Page 3280
CASH 855	Banked: 28/05/2026	3,220.00						
CASH 855	TIC	302.86		50.48	1177	209	252.38	TIC INCOME
CASH 855	MARKETS	1,107.50			1501	207	1,107.50	WEDNESDAYS
CASH 855	MARKETS	1,095.00			1500	207	1,095.00	SATURDAYS
CASH 855	MARKETS	28.00		4.67	1504	207	23.33	INDOOR
CASH 855	CITYSCAPE MAPS	30.00			1817	201	30.00	MAP SALES
CASH 855	U3A	48.00		8.00	1000	105	40.00	OPERA GROUP
CASH 855	BINGO	252.00		42.00	1900	203	210.00	PORTWAY INCOME
CASH 855	SHAMANIC DRUMMING	56.70		9.45	1900	203	47.25	PORTWAY INCOME
CASH 855	MUSIC ROOMS	256.00		42.67	1900	203	213.33	PORTWAY INCOME
CASH 855	COFFEE MORNINGS	43.94			1900	203	43.94	PORTWAY INCOME
BACS	Banked: 28/05/2026	1,455.55						
BACS	MARKETS	1,455.55			1500	207	1,455.55	SAT 27TH MAY
BACS	Banked: 28/05/2026	291.00						
	Sales Recpts Page 3283	291.00	291.00		101			Sales Recpts Page 3283
BACS	Banked: 28/05/2026	332.62						
	Sales Recpts Page 3284	332.62	332.62		101			Sales Recpts Page 3284
BACS	Banked: 28/05/2026	176.63						
	Sales Recpts Page 3285	176.63	176.63		101			Sales Recpts Page 3285
BACS	Banked: 29/05/2026	389.52						
	Sales Recpts Page 3282	389.52	389.52		101			Sales Recpts Page 3282
BACS	Banked: 31/05/2026	8,186.16						
BACS	IL DUOMO	8,186.16		1,325.00	1178	114	236.16	Old Post Office Rent
					1023	114	6,625.00	Old Post Office Rent

Receipts for Month 2

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
BACS	Banked: 31/05/2026	100.00						
BACS	MUSIC ROOMS		100.00	16.67	1900	203	83.33	PORTWAY INCOME
BACS	Banked: 31/05/2026	140.00						
BACS	MARKETS		140.00	23.33	1504	207	116.67	INDOOR MARKETS
Total Receipts for Month		48,080.84	26,908.65	675.44			20,496.75	
Cashbook Totals		<u>995,850.32</u>	<u>26,908.65</u>	<u>675.44</u>			<u>968,266.23</u>	

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2026	JAMES HALLAM	BACS	16.49			4114	101	16.49	INSURANCE
01/05/2026	C SIMONS	SO	1,362.25			4822	201	1,362.25	UNIT RENT
01/05/2026	PEAK BUILDERS MERCHANTS	SO	104.00			4851	201	104.00	SKIP SPACE HIRE
01/05/2026	IRIS SOFTWARE LTD	DD	81.90		13.65	4251	101	68.25	HR PAYROLL SOFTWARE
01/05/2026	WATER2BUSINESS	DD	195.27		9.30	4701	116	185.97	WATER - TOILETS
01/05/2026	WATER2BUSINESS	DD	218.69		10.41	4111	105	208.28	WATER - TOWN HALL
01/05/2026	SOMERSET COUNCIL	DD	274.00			4853	202	274.00	CEMETERY COUNCIL TAX
01/05/2026	SOMERSET COUNCIL	DD	480.00			4401	201	480.00	UNIT RATES
01/05/2026	SOMERSET COUNCIL	DD	1,116.00			4853	202	1,116.00	CEMETERY RATES
01/05/2026	SOMERSET COUNCIL	DD	1,624.00			4115	105	1,624.00	RATES TOWN HALL
01/05/2026	BT	DD	51.70		8.62	4402	201	43.08	BROADBAND - UNIT
01/05/2026	WEX EUROPE SERVICES	DD	374.76		62.46	4404	201	312.30	FUEL - OPEN SPACES
01/05/2026	SCOTTISH POWER	DD	1,827.59		87.03	4112	105	1,740.56	ELECTRICITY - TOWN HALL
01/05/2026	SOMERSET COUNCIL	BACS	-2,794.50			4004	209	-121.56	PENSION REFUND
						4004	207	-192.54	PENSION REFUND
						4004	204	-132.74	PENSION REFUND
						4004	203	-300.41	PENSION REFUND
						4004	202	-144.20	PENSION REFUND
						4004	201	-759.27	PENSION REFUND
						4004	116	-95.85	PENSION REFUND
						4004	114	-65.95	PENSION REFUND
						4004	112	-86.35	PENSION REFUND
						4004	111	-28.50	PENSION REFUND
						4004	110	-62.88	PENSION REFUND
						4004	105	-482.89	PENSION REFUND
						4004	101	-321.36	PENSION REFUND
01/05/2026	WRGT	TRF	158.39			560		158.39	PENSIONS REFUND
01/05/2026	WELLS WI (TUESDAY)	BACS	30.00			4210	112	30.00	ROSETTES
01/05/2026	I PRYKHODKO	BACS	700.00			4905	204	700.00	ESOL LESSONS
07/05/2026	CANVA	BACS	156.00		26.00	4251	101	130.00	ANNUAL SUBSCRIPTIO
07/05/2026	AMAZON.CO.UK	BACS	24.57		2.26	4905	204	22.31	HUB SUPPLIES
08/05/2026	TRUESPEED	DD	35.90		5.98	4119	105	29.92	BROADBAND - TOWN HALL
11/05/2026	D PAYNE	BACS	1,647.75			4810	202	1,647.75	CEMETERY CONTRACTOR
11/05/2026	IRIS SOFTWARE LTD	BACS	247.83		41.30	4251	101	206.53	HR / PAYROLL SOFTWARE
11/05/2026	F R SHARROCK LTD	BACS	1,031.59		171.93	4851	201	859.66	MOWER REPAIRS
11/05/2026	WATER2BUSINESS	BACS	88.86		4.23	4701	116	84.63	WATER - BUS STATION
11/05/2026	WHITING & SON	BACS	1.50		0.25	4120	105	1.25	SUPPLIES
11/05/2026	INITIAL WASHROOM HYGIENE	BACS	1,615.02		269.17	4703	116	1,345.85	MONTHLY HYGIENE SERVICE
11/05/2026	SHIPSHAPE LTD	BACS	99.30		16.55	4120	105	82.75	UNIFORM
11/05/2026	FIRST 4 REPAIRS	BACS	758.46		126.41	4708	116	632.05	UNION STREET LEAK
11/05/2026	D NEWINGTON	BACS	350.00			4905	204	350.00	ESOL LESSONS
11/05/2026	EDF ENERGY	BACS	115.51		5.50	4701	116	110.01	ELECTRICITY - BUS STATION
11/05/2026	VIKING DIRECT	BACS	110.58		18.43	4253	101	92.15	COPIER PAPER
11/05/2026	EDF ENERGY	BACS	632.72		105.45	4901	203	527.27	ELECTRICITY -

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									PORTWAY
11/05/2026	N HAYNES	BACS	210.00			4905	204	210.00	ESOL LESSONS
11/05/2026	VIKING DIRECT	BACS	16.48		2.75	4253	101	13.73	LAMINATING POUCHES
11/05/2026	EQUALS	BACS	25.00			4049	101	25.00	MONTHLY FEE
11/05/2026	ASPEN MAINTENANCE SERVICES LTD	BACS	69.56		11.59	4705	116	57.97	TOILET ROLLS / DISINFECTANT
11/05/2026	WATER2BUSINESS	BACS	201.69		9.60	4821	201	192.09	WATER - UNIT
11/05/2026	BERRYS COACHES	BACS	59.40			4053	209	59.40	TICKET SALES
11/05/2026	TRUESPEED	DD	136.80		22.80	4904	203	114.00	BROADBAND PORTWA
11/05/2026	TRUESPEED	DD	50.40		8.40	4119	202	42.00	BROADBAND - CEMETERY
11/05/2026	WEX EUROPE SERVICES	DD	201.48		33.58	4503	207	167.90	FUEL - MARKETS
11/05/2026	YU ENERGY RETAIL LTD	DD	689.99		115.00	4901	203	574.99	GAS - PORTWAY
11/05/2026	CLOSE BROTHERS LTD	DD	784.88		130.81	4502	201	654.07	MOWER REPAYMENTS
11/05/2026	YU ENERGY RETAIL LTD	DD	948.13		158.02	4113	105	790.11	GAS - TOWN HALL
11/05/2026	KONICA MINOLTA	BACS	232.46		38.74	4253	101	193.72	COPIER / PRINTER
13/05/2026	POZITIVE ENERGY LTD	DD	54.66		2.60	4821	201	52.06	GAS - UNIT
15/05/2026	GRIST ENVIRONMENTAL LTD	DD	138.40		23.07	4105	105	115.33	REFUSE COLLECTION
15/05/2026	SOMERSET COUNCIL	DD	182.00			4903	203	182.00	RATES - PORTWAY
15/05/2026	SKYGUARD LTD T/A PEOPLESAFE	DD	302.88		50.48	4254	101	252.40	LONE WORKING DEVICES
15/05/2026	DVLA	DD	360.00			4851	201	360.00	VEHICLE TAX DK23 XFL
15/05/2026	SIEMENS	DD	456.46		76.08	4253	101	380.38	PHOTOCOPEIR / PRINT
18/05/2026	WEX EUROPE SERVICES	DD	376.05		62.68	4854	202	313.37	FUEL CEMETERY
20/05/2026	SALC LTD	BACS	25.00			4250	112	25.00	COUNCILLOR TRAINING
20/05/2026	WATER2BUSINESS	BACS	35.66		1.70	4884	201	33.96	BURCOTT ROAD TROUGH
20/05/2026	E HOBBS	BACS	325.00			4105	105	325.00	WINDOW CLEANING
20/05/2026	FLOTEK	BACS	1,612.60		268.77	4251	101	1,343.83	MONTHLY IT SUPPORT
20/05/2026	THOMAS FATTORINI LTD	BACS	985.98		164.33	4210	112	821.65	CIVIC BADGES
20/05/2026	ASPEN MAINTENANCE SERVICES LTD	BACS	223.79		37.30	4705	116	186.49	TOILET ROLLS / CLEANING
20/05/2026	WELLS VOICE	BACS	54.00		9.00	4116	105	45.00	TOWN HALL ADVERT
20/05/2026	PATAS	BACS	350.00			4050	101	350.00	INTERNAL AUDIT
20/05/2026	SCREWFIX DIRECT	BACS	145.97		24.33	4851	201	121.64	DRAIN RODS
20/05/2026	SCREWFIX DIRECT	BACS	55.98		9.33	4851	201	46.65	TOOLS
20/05/2026	GRANT AND STONE LTD	BACS	151.21		25.20	4850	202	126.01	CEMETERY MAINTENANCE
20/05/2026	GRANT AND STONE LTD	BACS	14.00		2.33	4851	201	11.67	PARTS
20/05/2026	TINCKNELL COUNTRY STORE: LTD	BACS	96.95		16.18	4851	201	80.77	LOPPERS AND TROWELS
20/05/2026	HYGIENE DEPOT	BACS	93.73		15.62	4120	105	78.11	HAND TOWEL
20/05/2026	TINCKNELL COUNTRY STORE: LTD	BACS	16.47		2.74	4407	201	13.73	PARTS
20/05/2026	ST JOHN AMBULANCE	BACS	147.60		24.60	4066	111	123.00	FUNFAIR SUPPORT
20/05/2026	GB SPORT & LEISURE UK LTD	BACS	3,250.14		541.69	4407	201	2,708.45	PARK EQUIPMENT
21/05/2026	D H JAMES	BACS	41.98		7.00	4210	112	34.98	CAMERA SUPPLIES
21/05/2026	THE WORKS	BACS	4.00		0.67	4210	112	3.33	GLUE
22/05/2026	GROSS SALARIES	BACS	8,635.66			4001	101	8,635.66	ADMIN
22/05/2026	GROSS SALARIES	BACS	11,433.84			4001	105	11,433.84	TOWN HALL
22/05/2026	GROSS SALARIES	BACS	2,253.05			4001	110	2,253.05	CIVIC
22/05/2026	GROSS SALARIES	BACS	720.36			4001	111	720.36	OUTSIDE SUPPORT

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
22/05/2026	GROSS SALARIES	BACS	2,230.06			4001	112	2,230.06	COMMITTEES
22/05/2026	GROSS SALARIES	BACS	1,731.93			4001	114	1,731.93	PROPERTIES
22/05/2026	GROSS SALARIES	BACS	2,299.03			4001	116	2,299.03	PUBLIC TOILETS
22/05/2026	GROSS SALARIES	BACS	18,951.66			4001	201	18,951.66	OPEN SPACES
22/05/2026	GROSS SALARIES	BACS	3,456.21			4001	202	3,456.21	CEMETERY
22/05/2026	GROSS SALARIES	BACS	7,756.41			4001	203	7,756.41	PORTWAY ANNEXE
22/05/2026	GROSS SALARIES	BACS	3,394.90			4001	204	3,394.90	WELCOME HUB
22/05/2026	GROSS SALARIES	BACS	10,138.72			4001	207	10,138.72	MARKETS
22/05/2026	GROSS SALARIES	BACS	3,080.70			4001	209	3,080.70	TIC
22/05/2026	CONTRIBUTIONS	BACS	20,366.10			4004	101	2,257.84	ADMIN
						4004	105	3,672.12	TOWN HALL
						4004	110	434.91	CIVIC
						4004	111	160.01	OUTSIDE SUPPORT
						4004	112	607.23	COMMITTEES
						4004	114	455.42	PROPERTIES
						4004	116	672.88	PUBLIC TOILETS
						4004	201	5,621.01	OPEN SPACES
						4004	202	1,031.89	CEMETERY
						4004	203	2,195.07	PORTWAY ANNEXE
						4004	204	962.14	WELCOME HUB
						4004	207	1,436.02	MARKETS
						4004	209	859.56	TIC
22/05/2026	WRGT	TRF	-700.30			560		-700.30	SALARY / CONTRIBUTIONS
26/05/2026	SCREWFIX DIRECT	BACS	191.63		31.94	4851	201	159.69	TOOLS
26/05/2026	GB SPORT & LEISURE UK LTD	BACS	1,684.85		280.81	4407	201	1,404.04	REPAIRS TOR FURLON
26/05/2026	ANGLIAN SIGN CASTING	BACS	622.68		103.78	4882	202	518.90	CEMETERY PLAQUE
26/05/2026	AMAZON .CO.UK	BACS	73.98		12.32	4331	110	61.66	CIVIC EVENT SUPPLIES
26/05/2026	AMAZON .CO.UK	BACS	29.90		4.98	4851	201	24.92	FRAMES
26/05/2026	AMAZON .CO.UK	BACS	26.57		4.43	4851	201	22.14	STATIONERY
26/05/2026	AMAZON .CO.UK	BACS	50.07		5.68	4851	201	44.39	EQUIPMENT
26/05/2026	AMAZON .CO.UK	BACS	68.00		7.17	4110	105	60.83	FLOOR CLEANING
26/05/2026	AMAZON .CO.UK	BACS	36.00		6.00	4110	105	30.00	FURNITURE REPAIR
26/05/2026	P DICKSON	BACS	460.00			4135	110	460.00	CIVIC ALLOWANCE
26/05/2026	C PRICE	BACS	430.00			4135	110	430.00	CIVIC ALLOWANCE
26/05/2026	G WOODLAND	BACS	430.00			4135	110	430.00	CIVIC ALLOWANCE
26/05/2026	WEX EUROPE SERVICES	DD	60.05		10.01	4854	202	50.04	FUEL CEMETERY
26/05/2026	GLASTONBURY SPRING WATER	DD	82.44		13.74	4899	203	68.70	DRINKING WATER
27/05/2026	D DENIS	BACS	4,250.00			4130	110	4,250.00	MAYORAL ALLOWANCE
28/05/2026	LLOYDS BANK	BACS	68.10			4030	101	68.10	BANK CHARGES
29/05/2026	GIFFGAFF LTD	BACS	20.00		3.33	4905	204	16.67	WELCOME HUB PHONE X 2
29/05/2026	CITYSCAPE MAPS	BACS	44.00			4887	201	44.00	MAP SALES
29/05/2026	GOODTILL T/A SUM UP	DD	34.80		5.80	4052	209	29.00	TIC POS EQUIPMENT
29/05/2026	ECHO CLOUD LTD	DD	323.96		53.99	4021	101	269.97	TELEPHONES
29/05/2026	UNDERWOOD CAR & COMMERCIAL LTD	BACS	2,574.00		429.00	4405	201	2,145.00	PARKING SPACE RENTAL
29/05/2026	I PRYKHODKO	BACS	560.00			4905	204	560.00	ESOL LESSONS
29/05/2026	I PRYKHODKO	BACS	19.32			4905	204	19.32	TRAVEL EXPENSES
29/05/2026	N HAYNES	BACS	210.00			4905	204	210.00	ESOL LESSONS

Payments for Month 2

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
29/05/2026	KESTREL MOTOR SERVICES	BACS	40.00			4503	207	40.00	MARKET TRUCK MOT
29/05/2026	NATIONWIDE	BACS	26.52			1190	101	26.52	INTEREST
31/05/2026	WRG	TRF	-126.88		-6.04	4701	116	-120.84	UTILITIES FROM APRIL
31/05/2026	SOMERSET COUNCIL	TRF	-239.12			4851	201	-239.12	RATES FROM APRIL
31/05/2026	WRGT	TRF	-700.30			560		-700.30	SALARIES / CONTRIBUTIONS
31/05/2026	WRGT	TRF	-331.25		-15.77	560		-315.48	REC ELECTRICITY APR
Total Payments for Month			132,630.56	0.00	3,833.09			128,797.47	
Balance Carried Fwd			863,219.76						
Cashbook Totals			995,850.32	0.00	3,833.09			992,017.23	

Bank Reconciliation Statement as at 31/05/2026
for Cashbook 2 - Petty Cash

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
PETTY CASH TINS	31/05/2026		40.00
			<u>40.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			40.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			40.00
		Balance per Cash Book is :-	40.00
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation Statement as at 31/05/2026
for Cashbook 3 - Mendip Credit Union

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Mendip Credit Union	31/05/2026		262.61
			<u>262.61</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			262.61
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			262.61
		Balance per Cash Book is :-	262.61
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation Statement as at 21/05/2026
for Cashbook 4 - Charter Fair Donation

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Charter Fair Donation	21/05/2026		23,081.73
			<u>23,081.73</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			23,081.73
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			23,081.73
		Balance per Cash Book is :-	23,081.73
		Difference is :-	0.00

Finance Committee:

Name Signed Date

Chair of Finance:

Name Signed Date

RFO:

Name Signed Date

Receipts for Month 2

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	23,626.88					23,626.88	
BACS	Banked: 11/05/2026	10.36						
BACS	LLOYDS BANK	10.36			1190	101	10.36	INTEREST
Total Receipts for Month		10.36	0.00	0.00			10.36	
Cashbook Totals		<u>23,637.24</u>	<u>0.00</u>	<u>0.00</u>			<u>23,637.24</u>	

Payments for Month 2

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/05/2026	TESCO	BACS	133.01		22.17	4066	111	110.84	DRINKS
05/05/2026	DANIELS CAFE	BACS	422.50			4066	111	422.50	CIVIC LUNCH
Total Payments for Month			555.51	0.00	22.17			533.34	
Balance Carried Fwd			23,081.73						
Cashbook Totals			23,637.24	0.00	22.17			23,615.07	

Detailed Income & Expenditure by Budget Heading 31/05/2026

Month No: 2

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 General Administration							
1176 Precept Income	0	817,495	1,634,990	817,495			50.0%
1190 Bank Interest	567	796	2,500	1,704			31.8%
General Administration :- Income	567	818,291	1,637,490	819,199			50.0%
4001 Gross Salaries	8,636	17,152	111,399	94,247		94,247	15.4%
4002 Staff Expenses	0	6	440	434		434	1.4%
4004 Employer's Contributions	1,936	4,391	28,963	24,572		24,572	15.2%
4005 HR Support	0	3,299	3,585	286		286	92.0%
4006 Staffing Restructure	0	0	30,000	30,000		30,000	0.0%
4008 General Reserves	0	0	100,000	100,000		100,000	0.0%
4020 Postage	0	59	1,000	941		941	5.9%
4021 Telephone	270	810	4,000	3,190		3,190	20.2%
4030 Bank Charges	68	104	523	419		419	19.8%
4035 Council Recruitment/Marketing	0	0	2,000	2,000		2,000	0.0%
4049 Subscriptions	25	5,820	4,000	(1,820)		(1,820)	145.5%
4050 EOY Accounts Charges	350	950	1,535	585		585	61.9%
4051 Professional Fees	0	0	7,500	7,500		7,500	0.0%
4114 Insurance	16	79,496	56,541	(22,955)		(22,955)	140.6%
4251 IT Support / Software	1,749	8,477	23,333	14,856		14,856	36.3%
4252 Website Maintenance	0	0	3,000	3,000		3,000	0.0%
4253 Office inc Photocopier	680	680	1,500	820		820	45.3%
4254 Personnel Training / Complianc	252	1,545	6,500	4,955		4,955	23.8%
General Administration :- Indirect Expenditure	13,983	122,788	385,819	263,031	0	263,031	31.8%
Net Income over Expenditure	(13,416)	695,503	1,251,671	556,168			
105 Town Hall							
1000 Town Hall Lettings	1,138	8,520	65,000	56,480			13.1%
1001 Town Hall Weddings	1,530	5,405	15,500	10,095			34.9%
Town Hall :- Income	2,668	13,925	80,500	66,575			17.3%
4001 Gross Salaries	11,434	22,629	142,740	120,111		120,111	15.9%
4004 Employer's Contributions	3,189	7,175	46,305	39,130		39,130	15.5%
4105 PPM - Soft	440	894	11,939	11,045		11,045	7.5%
4106 PPM - M&E	0	0	6,051	6,051		6,051	0.0%
4108 PPM - Internal	0	0	8,960	8,960		8,960	0.0%
4109 PPM - External	0	702	9,550	8,848		8,848	7.3%
4110 Town Hall Reactive Maintenance	91	145	25,000	24,855	109	24,746	1.0%
4111 Town Hall Water	208	199	2,221	2,022		2,022	8.9%
4112 Town Hall Electricity	1,741	1,741	19,569	17,828		17,828	8.9%
4113 Town Hall Gas	790	790	12,766	11,976		11,976	6.2%

Detailed Income & Expenditure by Budget Heading 31/05/2026

Month No: 2

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4115 Town Hall Rates	1,624	3,252	16,500	13,249		13,249	19.7%
4116 Town Hall Advertising	45	90	2,000	1,910		1,910	4.5%
4119 Broadband	30	60	374	314		314	16.0%
4120 Town Hall Supplies	162	351	1,000	649	133	516	48.4%
Town Hall :- Indirect Expenditure	<u>19,754</u>	<u>38,026</u>	<u>304,975</u>	<u>266,949</u>	<u>242</u>	<u>266,707</u>	<u>12.5%</u>
Net Income over Expenditure	<u>(17,086)</u>	<u>(24,101)</u>	<u>(224,475)</u>	<u>(200,374)</u>			
110 Civic							
4001 Gross Salaries	2,253	4,459	25,434	20,975		20,975	17.5%
4004 Employer's Contributions	372	853	4,539	3,686		3,686	18.8%
4130 Mayoral/Chairmans Allowance	4,250	4,250	8,500	4,250		4,250	50.0%
4132 Flowers and Gifts	0	0	500	500		500	0.0%
4133 Members' Expenses	0	0	200	200		200	0.0%
4134 Hospitality	0	0	1,000	1,000		1,000	0.0%
4135 Civic Allowances	1,320	1,320	2,640	1,320		1,320	50.0%
4136 Elections	0	0	6,000	6,000		6,000	0.0%
4137 Civic Staff Subscriptions	0	0	100	100		100	0.0%
4331 Civic Events	62	98	600	502		502	16.3%
Civic :- Indirect Expenditure	<u>8,257</u>	<u>10,980</u>	<u>49,513</u>	<u>38,533</u>	<u>0</u>	<u>38,533</u>	<u>22.2%</u>
Net Expenditure	<u>(8,257)</u>	<u>(10,980)</u>	<u>(49,513)</u>	<u>(38,533)</u>			
111 Outside Support							
1031 Funfair Income	0	0	2,500	2,500			0.0%
Outside Support :- Income	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>			<u>0.0%</u>
4001 Gross Salaries	720	1,441	9,336	7,895		7,895	15.4%
4004 Employer's Contributions	132	308	2,134	1,826		1,826	14.5%
4066 Funfair Exp	656	656	1,200	544		544	54.7%
4150 Community Grants	0	0	3,000	3,000		3,000	0.0%
4151 Museum Grant	0	0	3,000	3,000		3,000	0.0%
4155 Wells Museum Archive Payment	0	0	3,000	3,000		3,000	0.0%
4158 WRGT Grant	0	0	55,086	55,086		55,086	0.0%
4920 Youth Provision	0	15,776	16,000	224		224	98.6%
4950 CCTV Contribution	0	0	20,000	20,000		20,000	0.0%
Outside Support :- Indirect Expenditure	<u>1,508</u>	<u>18,182</u>	<u>112,756</u>	<u>94,574</u>	<u>0</u>	<u>94,574</u>	<u>16.1%</u>
Net Income over Expenditure	<u>(1,508)</u>	<u>(18,182)</u>	<u>(110,256)</u>	<u>(92,074)</u>			

Detailed Income & Expenditure by Budget Heading 31/05/2026

Month No: 2

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
112 Committees							
4001 Gross Salaries	2,230	4,414	31,217	26,803		26,803	14.1%
4004 Employer's Contributions	521	1,210	8,941	7,731		7,731	13.5%
4210 Archives and Civic Assets	890	924	2,500	1,576		1,576	36.9%
4250 Councillor Training	25	50	1,000	950		950	5.0%
Committees :- Indirect Expenditure	<u>3,666</u>	<u>6,598</u>	<u>43,658</u>	<u>37,060</u>	<u>0</u>	<u>37,060</u>	<u>15.1%</u>
Net Expenditure	<u>(3,666)</u>	<u>(6,598)</u>	<u>(43,658)</u>	<u>(37,060)</u>			
114 Properties							
1020 Priory Road Rent	4,500	4,500	20,000	15,500			22.5%
1021 8-10 Market Place Rent	0	0	36,600	36,600			0.0%
1022 Ask Market Hall Rent	4,167	8,333	60,000	51,667			13.9%
1023 Old Post Office Market Hall Re	6,625	6,625	26,500	19,875			25.0%
1024 Wells Film Centre Rent	0	0	15,000	15,000			0.0%
1178 Insurance Repayments	398	556	9,000	8,444			6.2%
Properties :- Income	<u>15,690</u>	<u>20,014</u>	<u>167,100</u>	<u>147,086</u>			<u>12.0%</u>
4001 Gross Salaries	1,732	3,428	22,386	18,958		18,958	15.3%
4004 Employer's Contributions	389	902	5,810	4,908		4,908	15.5%
4300 Council Property Repairs	0	412	14,000	13,588		13,588	2.9%
4322 PWLB repayments - Film Centre	0	0	13,000	13,000		13,000	0.0%
Properties :- Indirect Expenditure	<u>2,121</u>	<u>4,742</u>	<u>55,196</u>	<u>50,454</u>	<u>0</u>	<u>50,454</u>	<u>8.6%</u>
Net Income over Expenditure	<u>13,569</u>	<u>15,273</u>	<u>111,904</u>	<u>96,631</u>			
116 Public Toilets							
4001 Gross Salaries	2,299	4,550	29,321	24,771		24,771	15.5%
4004 Employer's Contributions	577	1,348	9,170	7,822		7,822	14.7%
4324 PWLB repayments - Toilets	0	0	5,700	5,700		5,700	0.0%
4701 Public Toilet Utilities	260	547	8,500	7,953		7,953	6.4%
4703 Public Toilet Hygiene	1,346	2,692	18,000	15,308		15,308	15.0%
4705 Public Toilet Supplies	244	484	10,000	9,516	144	9,371	6.3%
4708 Public Toilet Reactive Maint	632	632	10,000	9,368		9,368	6.3%
4710 PPM - Soft Market Place	0	0	4,713	4,713		4,713	0.0%
4711 PPM - M&E Market Place	0	0	1,057	1,057		1,057	0.0%
4712 PPM - Internal Market Place	0	0	1,262	1,262		1,262	0.0%
4713 PPM - External Market Place	0	0	3,162	3,162		3,162	0.0%
4714 PPM - Soft Union Street	0	0	4,751	4,751		4,751	0.0%
4715 PPM - M&E Union Street	0	0	3,012	3,012		3,012	0.0%
4716 PPM - Internal Union Street	0	0	412	412		412	0.0%

Detailed Income & Expenditure by Budget Heading 31/05/2026

Month No: 2

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4717 PPM - External Union Street	0	0	7,162	7,162		7,162	0.0%
4718 PPM - Soft Bus Station	0	0	1,519	1,519		1,519	0.0%
4719 PPM - M&E Bus Station	0	0	1,019	1,019		1,019	0.0%
4720 PPM - Internal Bus Station	0	0	2,312	2,312		2,312	0.0%
4721 PPM - External Bus Station	0	0	2,587	2,587		2,587	0.0%
Public Toilets :- Indirect Expenditure	5,358	10,254	123,659	113,405	144	113,261	8.4%
Net Expenditure	(5,358)	(10,254)	(123,659)	(113,405)			
201 Open Spaces							
1077 WIB Sponsorship	0	0	10,000	10,000			0.0%
1815 Open Spaces Income	0	301	0	(301)			0.0%
1816 Allotments Income	0	95	3,750	3,655			2.5%
1817 Cityscape Maps Income	30	30	0	(30)			0.0%
Open Spaces :- Income	30	426	13,750	13,324			3.1%
4001 Gross Salaries	18,952	37,507	257,366	219,859		219,859	14.6%
4004 Employer's Contributions	4,862	11,283	73,729	62,446		62,446	15.3%
4105 PPM - Soft	0	0	2,861	2,861		2,861	0.0%
4106 PPM - M&E	0	0	8,925	8,925		8,925	0.0%
4108 PPM - Internal	0	0	900	900		900	0.0%
4109 PPM - External	0	0	1,250	1,250		1,250	0.0%
4221 Street Furniture etc	0	0	5,000	5,000		5,000	0.0%
4222 Christmas Lights	0	0	12,000	12,000		12,000	0.0%
4223 Highway Grit	0	0	1,000	1,000		1,000	0.0%
4400 WIB Expenditure	0	0	8,000	8,000		8,000	0.0%
4401 Open Spaces Unit - Rates	480	963	5,708	4,745		4,745	16.9%
4402 Open Spaces IT / Broadband	43	83	1,317	1,234		1,234	6.3%
4404 Open Spaces Fuel	312	586	9,000	8,414		8,414	6.5%
4405 Additional Space	2,145	2,145	12,631	10,486		10,486	17.0%
4406 Waste	0	0	3,000	3,000		3,000	0.0%
4407 Play Parks	4,126	4,221	33,182	28,961		28,961	12.7%
4408 O/S Training & Compliance	0	0	500	500		500	0.0%
4409 Open Spaces PPE	0	164	5,000	4,836		4,836	3.3%
4500 Tree Maintenance	0	542	34,621	34,079		34,079	1.6%
4501 Tree Surveys	0	0	5,641	5,641		5,641	0.0%
4502 O/S Loan Repayments	654	1,308	10,000	8,692		8,692	13.1%
4821 Open Spaces Utilities	244	485	6,000	5,515		5,515	8.1%
4822 Open Spaces Unit	1,362	1,362	16,600	15,238		15,238	8.2%
4851 Open Spaces Maintenance	1,596	2,641	30,000	27,359		27,359	8.8%
4881 Traffic Management	0	0	25,000	25,000		25,000	0.0%

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4884 Allotments Expenditure	34	74	3,750	3,676		3,676	2.0%
4887 Cityscape Maps	44	44	350	306		306	12.6%
Open Spaces :- Indirect Expenditure	34,855	63,409	573,331	509,922	0	509,922	11.1%
Net Income over Expenditure	(34,825)	(62,983)	(559,581)	(496,598)			
202 Cemetery							
1809 Cemetery Income	4,015	4,985	46,000	41,015			10.8%
Cemetery :- Income	4,015	4,985	46,000	41,015			10.8%
4001 Gross Salaries	3,456	6,840	44,693	37,853		37,853	15.3%
4004 Employer's Contributions	888	2,069	14,277	12,208		12,208	14.5%
105 PPM - Soft	0	0	998	998		998	0.0%
4106 PPM - M&E	0	0	2,850	2,850		2,850	0.0%
4108 PPM - Internal	0	0	950	950		950	0.0%
4109 PPM - External	0	0	3,800	3,800		3,800	0.0%
4119 Broadband	42	84	550	466		466	15.3%
4810 Cemetery Contractor	1,648	3,912	20,000	16,088		16,088	19.6%
4850 Cemetery Maintenance	126	577	6,000	5,423		5,423	9.6%
4852 Cemetery Tree Maintenance	0	0	7,000	7,000		7,000	0.0%
4853 Cemetery Rates / Council tax	1,390	2,776	15,000	12,224		12,224	18.5%
4854 Cemetery Fuel	363	548	1,500	952		952	36.5%
4855 Cemetery Utilities	0	0	1,851	1,851		1,851	0.0%
4882 Cemetery Purch - Plaques etc	519	591	500	(91)		(91)	118.2%
4891 Cemetery New Equipment	0	0	3,000	3,000		3,000	0.0%
Cemetery :- Indirect Expenditure	8,432	17,396	122,969	105,573	0	105,573	14.1%
Net Income over Expenditure	(4,417)	(12,411)	(76,969)	(64,558)			
203 Portway Annexe							
1900 Portway Rental Income	2,244	12,131	47,508	35,377			25.5%
1901 Portway Car Park Income	328	2,583	12,500	9,917			20.7%
Portway Annexe :- Income	2,572	14,714	60,008	45,294			24.5%
4001 Gross Salaries	7,756	15,327	81,795	66,468		66,468	18.7%
4004 Employer's Contributions	1,895	4,226	21,319	17,093		17,093	19.8%
4105 PPM - Soft	0	0	6,474	6,474		6,474	0.0%
4106 PPM - M&E	0	0	2,427	2,427		2,427	0.0%
4108 PPM - Internal	0	0	1,725	1,725		1,725	0.0%
4109 PPM - External	0	4,533	8,200	3,667		3,667	55.3%
4321 PWLB Repayments - Portway	0	16,411	33,000	16,589		16,589	49.7%
4898 Portway IT	0	0	1,034	1,034		1,034	0.0%

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4899 Portway Supplies	69	69	1,005	936		936	6.8%
4900 Portway Reactive Maintenance	0	0	15,078	15,078		15,078	0.0%
4901 Portway Annexe Utilities	1,102	1,102	24,360	23,258		23,258	4.5%
4903 Portway Rates	182	368	2,180	1,812		1,812	16.9%
4904 Portway Broadband	114	228	1,423	1,195		1,195	16.0%
Portway Annexe :- Indirect Expenditure	11,118	42,265	200,020	157,755	0	157,755	21.1%
Net Income over Expenditure	(8,546)	(27,551)	(140,012)	(112,461)			
<u>204 Welcome Hub Costs</u>							
1905 Welcome Hub Income	0	0	70,218	70,218			0.0%
Welcome Hub Costs :- Income	0	0	70,218	70,218			0.0%
4001 Gross Salaries	3,395	6,719	43,482	36,763		36,763	15.5%
4004 Employer's Contributions	829	1,943	13,637	11,694		11,694	14.2%
4905 Welcome Hub Expenditure	2,088	3,738	12,507	8,769		8,769	29.9%
Welcome Hub Costs :- Indirect Expenditure	6,313	12,400	69,626	57,226	0	57,226	17.8%
Net Income over Expenditure	(6,313)	(12,400)	592	12,992			
<u>207 Markets</u>							
1500 Market Income - Saturday	7,854	16,906	82,000	65,094			20.6%
1501 Market Income - Wednesday	6,381	14,269	82,000	67,731			17.4%
1503 Christmas / Event Markets	0	0	15,000	15,000			0.0%
1504 Indoor Markets	140	420	6,104	5,684			6.9%
1505 Evenings / Sundays	0	0	10,000	10,000			0.0%
Markets :- Income	14,375	31,595	195,104	163,509			16.2%
*503 Market Expenditure	208	2,282	41,041	38,759		38,759	5.6%
Markets :- Direct Expenditure	208	2,282	41,041	38,759	0	38,759	5.6%
4001 Gross Salaries	10,139	20,066	124,248	104,182		104,182	16.1%
4004 Employer's Contributions	1,243	2,843	16,949	14,106		14,106	16.8%
Markets :- Indirect Expenditure	11,382	22,908	141,197	118,289	0	118,289	16.2%
Net Income over Expenditure	2,785	6,405	12,866	6,461			
<u>209 Tourist Information</u>							
1177 TIC Income	574	981	5,000	4,019			19.6%
Tourist Information :- Income	574	981	5,000	4,019			19.6%
4001 Gross Salaries	3,081	6,097	39,881	33,784		33,784	15.3%
4004 Employer's Contributions	738	1,541	9,721	8,180		8,180	15.9%

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4052 Equipment Lease	29	58	308	250		250	18.8%
4053 TIC Expenditure	59	238	4,000	3,762		3,762	5.9%
Tourist Information :- Indirect Expenditure	<u>3,907</u>	<u>7,934</u>	<u>53,910</u>	<u>45,976</u>	<u>0</u>	<u>45,976</u>	<u>14.7%</u>
Net Income over Expenditure	<u>(3,333)</u>	<u>(6,953)</u>	<u>(48,910)</u>	<u>(41,957)</u>			
Grand Totals:- Income	40,491	904,931	2,277,670	1,372,739			39.7%
Expenditure	130,862	380,163	2,277,670	1,897,507	386	1,897,121	16.7%
Net Income over Expenditure	<u>(90,371)</u>	<u>524,768</u>	<u>0</u>	<u>(524,768)</u>			
Movement to/(from) Gen Reserve	<u>(90,371)</u>	<u>524,768</u>	<u>0</u>	<u>(524,768)</u>			