

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Ref	Cost Centre	Income / Expense	Ledger	New Coding	Cost Centre	Reference	Approved in Year Adjustments	2021/22 Q1 Actual	2021/22 Q1 Estimate	Difference	2020/21 Q1 Actual	2021/22 Full Year Estimate	2020/21 Full Year Estimate	Difference	Comments
2	1	Allotments	Income	Admin Fees	1510	260			20	40	-20	130	150	150	0	
3	2	Allotments	Income	Rents	1500	260			3,400	2,800	600	2,770	2,800	2,800	0	
4	3	Allotments	Expense	Repairs & Maintenance	4200	260			0	-88	88	0	-333	-333	0	
5	4	Allotments	Expense	Salaries	4000	260			0	-119	119	0	-476	-476	0	
6	5	Allotments	Expense	Tree Surgery	4670	260			0	0	0	0	-250	-250	0	
7	6	Allotments	Expense	Water	4110	260			-200	-100	-100	0	-725	-500	-225	Meter due to be read
8	7	Allotments	Expense	Contingency	4142	260			0	-250	250	0	-1,000	-1,000	0	
9	8	ALLOTMENTS	SUB TOTALS						3,220	2,283	937	2,900	166	391	-225	
10	9	Bank & Interest Charges	Income	Interest	1020	110			256	258	-3	694	1,034	2,304	-1,270	Allowing £258.45 per quarter to reflect current interest received on Santander Treasury
11	10	Bank & Interest Charges	Expense	Bank Charges	4350	110			-154	-170	16	0	-680	-400	-280	Increased to cover new Card Terminal Charges
12	11	BANK & INTEREST CHARGES	SUB TOTALS						102	88	13	694	354	1,904	-1,550	
13	12	Castle Gardens	Income	Castle Lodge	1600	300			1,977	1,977	0	1,977	7,908	7,908	0	Calculations basing on a £659 per month for the year (current tenancy rate)
14	13	Castle Gardens	Income	Castle Gardens	NEW	300			0	250	-250	0	1,000	0	1,000	Income from Castle Gardens
15	14	Castle Gardens	Expense	Salaries	4000	300			-5,923	-5,646	-277	-5,780	-22,584	-37,381	14,797	To include new summer staff member agreed by Council (Not in original budget)
16	15	Castle Gardens	Expense	Overtime	4030	300			0	-474	474	0	-1,421	-2,760	1,339	
17	16	Castle Gardens	Expense	Electricity & Gas	4105	300			0	-10	10	0	-40	-40	0	
18	17	Castle Gardens	Expense	Water	4110	300			-13	-10	-3	-14	-40	-48	8	
19	18	Castle Gardens	Expense	Contingency	4142	300			0	-125	125	0	-500	-500	0	
20	19	Castle Gardens	Expense	Repairs & Maintenance	4200	300			-77	-375	298	0	-1,500	-1,500	0	
21	20	Castle Gardens	Expense	Insurance	4240	300			-100	-235	135	-185	-235	-368	133	5% insurance review anticipated on last years figures
22	21	Castle Gardens	Expense	Equipment Fuel	4640	300			-289	-105	-184	-120	-420	-300	-120	Allowed £1400 and Charge back 30% each to Castle Garden and Open Space, Bullcroft 40%.
23	22	Castle Gardens	Expense	Seeds & Plants	4660	300			-80	-83	2	-212	-330	-330	0	Same as last year-Total Plants £1100 and Charge back 30% each to Castle Garden and Open Space, Bullcroft 40%
24	23	Castle Gardens	Expense	Trees Survey	4665	300			0	-125	125	0	-500	-500	0	Allocated £2,500. Split 50% Bullcroft, 30% Openspaces, 20% Castle Gardens
25	24	Castle Gardens	Expense	Tree Surgery-Major Tree work	4670	300			0	-875	875	0	-3,500	-3,500	0	Allowed £3500 on major tree work per area
26	25	Castle Gardens	Expense	Pest Control	4675	300			0	-35	35	0	-140	-140	0	
27	26	Castle Gardens	Expense	Castle Lodge	4820	300	£123 for Regulated Property Tests plus other expenses		-70	-166	96	0	-623	-623	0	
28	27	Castle Gardens	Expense	Tractor Expense-Repairs	4990	300			-25	-188	162	-29	-750	-750	0	Charged at 30% as agreed by Council
29	28	CASTLE GARDENS	SUB TOTALS						-4,600	-6,224	1,624	-4,363	-23,675	-40,832	17,157	
30	29	Central Establishment	Income	Interest (Coopers Piece)	1030	100	Invesco Perpetual		2,186	2,186	0	2,186	18,000	25,091	-7,091	Staying inline with current guidelines
31	30	Central Establishment	Income	Almshouses Income	1110	100			250	250	0	250	250	250	0	
32	31	Central Establishment	Expense	8a Castle Street Rent	4002	100			-4,250	-4,250	0	0	-17,000	0	-17,000	Calculations based on £4,250 per quarter for the year
33	32	Central Establishment	Expense	Salaries	4000	100			-51,769	-48,363	-3,406	-46,512	-193,453	-226,586	33,133	To include Locum Clerk
34	33	Central Establishment	Expense	Overtime	4030	100			-252	-252	0	-27	-1,009	-981	-28	
35	34	Central Establishment	Expense	Staff Training	4050	100			-160	-750	590	-90	-3,000	-4,000	1,000	
36	35	Central Establishment	Expense	Travel & Subsistence	4055	100			-9	-125	116	0	-500	-500	0	
37	36	Central Establishment	Expense	Rates	4100	100			0	-2,252	2,252	0	-7,508	-7,662	154	
38	37	Central Establishment	Expense	Electricity & Gas	4105	100			-933	-526	-407	-1,166	-2,106	-1,948	-158	Meter due to be read
39	38	Central Establishment	Expense	Water	4110	100			0	-75	75	-92	-300	-360	60	
40	39	Central Establishment	Expense	Cleaning Materials	4120	100			-124	-250	126	-206	-1,000	-1,000	0	
41	40	Central Establishment	Expense	Telephone	4130	100			-479	-400	-79	-189	-1,600	-2,333	733	
42	41	Central Establishment	Expense	Advertising	4135	100	Recruitment advertising		-575	-250	-325	0	-1,000	-1,500	500	
43	42	Central Establishment	Expense	Advertising	NEW	100	Radio Outreach		0	-500	500	0	-500	0	-500	RADIO ADVERTISING
44	43	Central Establishment	Expense	Advertising	4135	100	Magazine advertising		0	-125	125	0	-500	-500	0	
45	44	Central Establishment	Expense	Website	4140	100	Hosting, maintenance and update		0	-400	400	0	-2,900	-3,300	400	Annual Hosting charges for the website- £400 for maintenance and £2,100 for Accessibility Regulations. NEW
46	45	Central Establishment	Expense	Contingency	4142	100			0	-250	250	0	-1,000	-1,000	0	
47	46	Central Establishment	Expense	Printing & Stationery	4145	100			-335	-650	315	-574	-2,600	-2,600	0	
48	47	Central Establishment	Expense	Health & Safety	4146	100			-334	-750	416	-426	-3,000	-3,000	0	(Yearly checks for equipment and other requirements)
49	48	Central Establishment	Expense	Health & Safety	4146	100			0	-146	146	0	-585	-750	165	Includes eye test at £20/staff and costs towards glasses at £25.00 for 13 staff-Not all staff will need glasses
50	49	Central Establishment	Expense	Postage	4150	100			-297	-200	-97	-133	-800	-800	0	
51	50	Central Establishment	Expense	Photocopier	4155	100			-154	-375	221	-60	-1,500	-1,500	0	
52	51	Central Establishment	Expense	Alarm	NEW	100			0	-500	500	0	-2,000	0	-2,000	Alarm Installation and Monthly Charges
53	52	Central Establishment	Expense	Repairs & Maintenance	4200	100			-345	-500	155	-132	-2,000	-3,000	1,000	
54	53	Central Establishment	Expense	Repairs & Maintenance	4200	100	Annual Water Contracts (TVWS)		-66	-475	409	0	-1,900	-1,900	0	
55	54	Central Establishment	Expense	Repairs & Maintenance	4200	100	Regulated Property Tests		-159	-325	167	0	-625	-625	0	
56	55	Central Establishment	Expense	Insurance	4240	100			-6,306	-6,369	63	-6,066	-6,369	-6,628	259	5% insurance review anticipated on last years figures
57	56	Central Establishment	Expense	Premises License	4245	100			-70	-74	4	-70	-74	-74	-1	
58	57	Central Establishment	Expense	Audit	4260	100			-445	-3,500	3,055	-445	-3,500	-3,500	0	
59	58	Central Establishment	Expense	Change Support					0	-5,000	5,000	0	-15,000	-10,000	-5,000	Support for central office -Electronic filing and Sort out of deeds
60	59	Central Establishment	Expense	Professional Fees	4265	100	Data Protection Officer		-2,100	0	-2,100	-2,100	-2,100	-2,100	0	data protection costs towards outsourced consultancy. Same as last years.
61	60	Central Establishment	Expense	Professional Fees	4265	100	HR Consultancy - Ellis Whittam		0	-4,000	4,000	0	-4,000	-4,000	0	

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62	61	Central Establishment	Expense	Professional Fees	4265	100	Health Assured-EAP Services		-375	-750	375	-376	-750	-750	0	
63	62	Central Establishment	Expense	Professional Fees	4265	100			0	-1,500	1,500	-89	-6,000	-1,000	-5,000	
64	63	Central Establishment	Expense	Computer Services	4270	100	Get Support		-1,376	-1,362	-13	-1,363	-5,450	-5,335	-115	
65	64	Central Establishment	Expense	Computer Services	4270	100	Pegasus provision		-90	-460	370	-227	-810	-810	0	
66	65	Central Establishment	Expense	Computer Services	4270	100	RBS Software		-560	-1,880	1,320	-561	-1,880	-1,880	0	
67	66	Central Establishment	Expense	Computer Services	4270	100	Domain Subscription & other		-246	-580	334	-246	-1,180	-1,180	0	
68	67	Central Establishment	Expense	CCTV	4305	100			0	-3,731	3,731	0	-14,922	-14,922	0	
69	68	Central Establishment	Expense	Christmas Cards	4310	100			0	0	0	0	-250	-250	0	
70	69	Central Establishment	Expense	Christmas Lights	4315	100			0	0	0	0	-6,820	-8,820	2,000	
71	70	Central Establishment	Expense	Christmas tree					0	0	0	0	-1,000	-1,000	0	
72	71	Central Establishment	Expense	Promotional Material-	4320	100	Diary of Events - production Costs		-43	-713	670	0	-2,138	-2,850	712	
73	72	Central Establishment	Expense	Tourism, Business and Community Development-Town Events	4320	100			0	-3,000	3,000	-301	-12,000	-16,000	4,000	NEW-Open Air Cinema and Christmas
74	73	Central Establishment	Expense	Flag Displays	4325	100			-365	-625	260	0	-2,500	-2,500	0	
75	74	Central Establishment	Expense	Bunting		100			0	-150	150	0	-600	-600	0	
76	75	Central Establishment	Expense	Climate Challenge working group	NEW	100			0	-375	375	0	-1,500	0	-1,500	
77	76	CENTRAL ESTABLISHMENT	SUB TOTALS						-69,780	-94,323	24,542	-59,014	-318,979	-324,703	5,724	
78	77	Local Government	Expense	Contribution to WIGOD	NEW		Grant to Wigod Centre		0	-20,000	20,000	0	-20,000	-20,000	0	
79	78	Local Government	Expense	Grant on rental cost S142	4380	130	Didcot & District Citizens Advice Bureau		0	0	0	0	-2,000	-2,000	0	
80	79	Local Government	Expense	Grant-Youth Worker	4386	130	Contribution towards Youth Worker		-7,850	-10,170	2,320	-9,162	-20,340	-18,000	-2,340	New Full contribution for the year of £20,000 Plus 1.7% C.P.I OR K.P.I as agreed by Council
81	80	Local Government	Expense	Grants to Inhabitants	4386	130	Grant Provision		0	-375	375	-750	-1,500	-1,500	0	To include Wallingford Regatta.
82	81	Local Government	Expense	Andrew & Wilding Memorial	4386	130	Andrew & Wilding Memorial		0	-275	275	0	-275	-292	17	EMR in the accounts
83	82	Local Government	Expense	Contribution towards Electric for St Peter's and St Mary's Church	4390	130			0	0	0	0	-1,000	-1,000	0	Electricity contribution
84	83	Local Government	Expense	Election Expenses S42B	4395	130	Bi elections		0	-10,000	10,000	0	-10,000	-10,000	0	As per Southvale estimated election cost.
85	84	Local Government	Expense	Entertainment S145	4400	130	Mayors Sunday - Band		0	-275	275	0	-275	-275	0	
86	85	Local Government	Expense	Entertainment S145	4400	130	Castle Gardens - Band		0	-275	275	0	-1,100	-1,100	0	
87	86	Local Government	Expense	Entertainment S145	4400	130	Remembrance Sunday - Band		0	-600	600	0	-875	-875	0	Allowance of £600 Re: Security company services/Ambulance-First Aid + £275 Band
88	87	Local Government	Expense	Entertainment S145	4400	130	Wallingford Town Carols - Band		0	0	0	0	-275	-275	0	
89	88	Local Government	Expense	Entertainment S145	4400	130	Mayors Sunday		0	0	0	0	-2,000	-2,000	0	
90	89	Local Government	Expense	Hospitality S176	4405	130	Mayors Dinner		0	-3,500	3,500	0	-3,500	-3,500	0	
91	90	Local Government	Expense	Hospitality S176	4405	130	Mayor Making		-17	-250	233	0	-250	-250	0	
92	91	Local Government	Expense	Hospitality S176	4405	130	Other Hospitality		-106	-250	144	0	-1,000	-1,000	0	
93	92	Local Government	Expense	Mayors Expenses S15	4410	130			0	-2,000	2,000	-602	-4,000	-4,000	0	Allowance £4,000 As agreed by Council
94	93	Local Government	Expense	Officials of Dignity S246	4415	130	David Turner		-292	-185	-107	0	-185	-185	0	To include Annual Subscription- Mace Bearer
95	94	Local Government	Expense	Subscriptions S143	4420	130	Local government		-1,653	-2,200	547	-1,732	-2,200	-2,200	0	
96	95	Local Government	Expense	Tourism S144	4425	130			-678	-500	-178	0	-2,000	-2,000	0	Wallingford Maps and Resident Packs (Bulk Buy)
97	96	Local Government	Expense	Freedom Parade		130			0	0	0	0	-1,000	-2,500	1,500	
98	97	Local Government	Expense	Contingency	4142	130			0	0	0	0	0	0	0	
99	98	LOCAL GOVERNMENT	SUB TOTALS						-10,596	-50,855	40,260	-12,246	-73,775	-72,952	-823	
100	99	Market	Income	License Fee	1550	270			2,500	2,600	-100	0	2,600	0	2,600	Based on £100 per week over 26 weeks
101	100	Market	Income	Market Income	1580	270	Farmers' market income for the stalls		192	348	-156	0	1,392	2,952	-1,560	Based on current monthly income
102	101	Market	Income	Rents	1570	270	Charter Market		3,264	3,776	-512	2,073	15,102	16,638	-1,536	£1258.52 per month.
103	102	Market	Expense	Electricity & Gas	4105	270			-145	-30	-115	-73	-120	-120	0	Meter due to be read
104	103	Market	Expense	Insurance	4240	270			-200	-221	21	-224	-221	-210	-11	5% insurance review anticipated on last years figures
105	104	Market	Expense	Rates	4100	270			-871	-886	14	0	-2,952	-2,907	-45	2% increase from last year (Rates Instalments are for 10 month)
106	105	Market	Expense	Water	4110	270			0	-10	10	-13	-40	-54	14	
107	106	Market	Expense	Contingency	4142	270			0	-250	250	0	-1,000	0	-1,000	
108	107	MARKET	SUB TOTALS						4,739	5,327	-588	1,763	14,761	16,299	-1,538	
109	108	Open Spaces	Income	Contribution from SODC (Churchyards)	1690	310			0	1,012	-1,012	1,038	1,012	1,012	0	
110	109	Open Spaces	Income	Contribution to Planters	1660	310			35	275	-240	0	275	275	0	Single 11 x£25.00 to bring Town Baskets in line with Bridge baskets.
111	110	Open Spaces	Income	Agatha Christie Sculpture Contributions	NEW	310			0	0	0	0	0	0	0	Donations and Crowdfunding
112	111	Open Spaces	Income	Fairs	1670	310			535	1,050	-515	0	2,885	2,885	0	
113	112	Open Spaces	Income	Moorings	1680	310			4,052	5,000	-948	30	12,000	13,751	-1,751	
114	113	Open Spaces	Income	Grass cutting Grant SODC	1505	260			3,122	0	3,122	0	3,122	3,122	0	
115	114	Open Spaces	Expense	Grass Cutting	4142	260			0	0	0	-1,215	-4,300	-4,300	0	Allowing £1,200 for an extra cut on verges.
116	115	Open Spaces	Expense	Equipment Fuel	4640	310			-289	-105	-184	-120	-420	-300	-120	Allowed £1400 and Charge back 30% each to Castle Garden and Open Space, Bullcroft 40%.
117	116	Open Spaces	Expense	Insurance	4240	310			-240	-240	0	-112	-240	-229	-11	5% insurance review anticipated on last years figures

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118	117	Open Spaces	Expense	Moorings	4830	310			-366	-450	84	-288	-1,800	-1,800	0	
119	118	Open Spaces	Expense	Overtime	4030	310				-474	474	0	-1,421	-1,468	47	
120	119	Open Spaces	Expense	Repairs & Maintenance	4200	310			-159	-500	341	0	-2,000	-1,561	-439	
121	120	Open Spaces	Expense	Salaries	4000	310			-5,923	-5,646	-277	-5,780	-22,584	-29,316	6,732	To include new summer staff member agreed by Council (Not in original budget)
122	121	Open Spaces	Expense	Seeds & Plants	4660	310			-80	-83	2	-212	-330	-330	0	Same as last year-Total Plants £1100 and Charge back 30% each to Castle Garden and Open Space, Bullcroft 40%
123	122	Open Spaces	Expense	Tree Survey	4665	310			0	-188	188	0	-750	-750	0	Allocated £2,500. Split 50% Bullcroft, 30% Openspaces, 30% Castle Gardens
124	123	Open Spaces	Expense	Tree Surgery	4670	310			-1,300	-875	-425	0	-3,500	-3,500	0	Allowed £3500 on major tree work per area
125	124	Open Spaces	Expense	Water	4110	310				-45	45	-84	-180	-200	20	
126	125	Open Spaces	Expense	Tractor Expense- Repairs	4990	310			-25	-188	162	-29	-750	-750	0	Charged at 30% as agreed by Council
127	126	Open Spaces	Expense	Contingency	4142	310			0	-250	250	0	-1,000	0	-1,000	
128	127	OPEN SPACES	SUB TOTALS						-638	-1,705	1,067	-6,772	-19,981	-23,459	3,478	
129	128	Properties	Income	1b St Martins Street	1400	250			700	700	0	700	2,800	2,800	0	
130	129	Properties	Income	10 St Martin Street	1100	250			0	750	-750	3,000	3,000	12,000	-9,000	
131	130	Properties	Income	Boathouse	1410	250			21,250	18,750	2,500	0	75,000	75,000	0	Q4 AND INSURANCE
132	131	Properties	Income	Wigod Centre	1805	250			67	100	-33	100	100	100	0	
133	132	Properties	Income	Pure Boating	1410	250			0	0	0	0	1,073	1,073	0	
134	133	Properties	Income	Car Park Income	1420	250			0	1,700	-1,700	1,285	6,800	6,800	0	
135	134	Properties	Income	Flint House	1430	250			1,256	0	1,256	1,240	4,961	4,859	102	RPI for previous October
136	135	Properties	Income	Railway Land	1440	250			0	0	0	2,557	2,557	2,557	0	
137	136	Properties	Income	Insurance	1830	250			0	0	0	0	2,099	1,815	284	Insurance recharge for Boathouse £2098.68
138	137	Properties	Expense	1b St Martins Street expense	4750	250			0	-50	50	0	-200	-200	0	
139	138	Properties	Expense	9 St Martins Street expense	NEW	250	Rates, Electricity, Gas. Plus Regulated Property Tests		-2,889	-2,543	-346	0	-6,267	0		With intension to be sold prior to last quarter
140	139	Properties	Expense	Flint House	4760	250			-140	-188	48	0	-750	-750	0	
141	140	Properties	Expense	Insurance	4240	250			-2,589	-2,952	362	-3,120	-2,952	-2,811	-141	5% insurance review anticipated on last years figures
142	141	Properties	Expense	Professional Fees	4265	250			-145	-4,500	4,355	-117	-4,500	-4,500	0	Professional fees
143	142	Properties	Expense	Town Clock	4775	250			0	-250	250	-278	-1,000	0	-1,000	
144	143	Properties	Expense	Towpath	4790	250			0	0	0	0	-100	-100	0	
145	144	Properties	Expense	Wigod Centre	4795	250			-527	-150	-377	-150	-600	-600	0	Electrical Works As Agreed By Council
146	145	Properties	Expense	Electrical Work	NEW	250	Periodic Inspection		-93	0	-93	0	-1,000	-2,000	1,000	Allowing £1,000 in 2021/2022.
147	146	Properties	Expense	Contingency	4142	250			0	-1,000	1,000	0	-4,000	0	-4,000	
148	147	Properties	Expense	Provision for Bad Debt	NEW	250			-2,785	-25,000	22,215	0	-100,000	0	-100,000	Professional Fees-Greene King
149	148	PROPERTIES	SUB TOTALS						14,105	-14,632	28,737	5,217	-22,979	96,044	-119,023	
150	149	Regal Centre	Expense	Insurance	4240	220			-703	-892	189	-849	-892	-1,438	546	5% insurance review anticipated
151	150	Regal Centre	Expense	Electricity & Gas	4105	220			-40	-40	0	-41	-120	-1,034	914	Standing Charges for 9 months
152	151	Regal Centre	Expense	Rates	4100	220			-1,765	-1,802	37	-1,765	-5,407	-3,550	-1,857	2% increase from last year. 9 months
153	152	REGAL CENTRE	SUB TOTALS						-2,508	-2,734	227	-2,655	-6,419	-6,022	-397	
154	153	Town Hall	Income	Lettings	1340	200	Bookings - room letting		0	70	-70	0	280	1,320	-1,040	Mirror previous year 2019-20
155	154	Town Hall	Income	Rent of Town Hall Office	1205	200			1,146	1,146	0	1,412	4,583	4,583	0	OALC rent @ £1,145.83 per quarter
156	155	Town Hall	Income	Weddings	1200	200			4,275	1,325	2,950	1,953	5,300	5,506	-206	
157	156	Town Hall	Expense	Advertising	4135	200				-175	175	0	-700	-700	0	
158	157	Town Hall	Expense	Electricity & Gas	4105	200			-913	-1,350	437	-2,331	-5,400	-5,938	538	
159	158	Town Hall	Expense	Insurance	4240	200			-1,527	-1,937	410	-1,844	-1,937	-2,868	931	5% insurance review anticipated to include Silver Plate
160	159	Town Hall	Expense	Overtime	4030	200			-308	-470	162	0	-1,878	-1,878	0	
161	160	Town Hall	Expense	Rates	4100	200			-1,707	-1,742	35	-1,707	-5,807	-6,028	221	2% increase from last years figures (Rates Instalments are for 10 month)
162	161	Town Hall	Expense	General Repairs & Maintenance	4200	200	Includes Carpet Cleaning		-156	-684	527	-36	-2,734	-2,934	200	Same as last year, plus carpet cleaning.
163	162	Town Hall	Expense	Repairs & Maintenance	4200	200	Regulated Property Tests		-169	-142	-27	0	-568	-568	0	Pat, Emergency Light & Fire Alarm Tests
164	163	Town Hall	Expense	Pictures, Robes & Regalia	4505	200	Repair & General Maintenance		-140	-300	161	0	-300	-300	0	
165	164	Town Hall	Expense	Annual Care Plan - Boiler	4200	200			-73	0	-73	0	-500	-500	0	
166	165	Town Hall	Expense	Salaries	4000	200			-2,972	-3,392	419	-2,519	-13,566	-17,142	3,576	
167	166	Town Hall	Expense	Water	4110	200			-69	-25	-44	-50	-100	-84	-16	
168	167	Town Hall	Expense	Promotional Material		200			0	-500	500	0	-2,000	-2,500	500	
169	168	Town Hall	Expense	Premises License		200			0	-200	200	0	-200	-200	0	
170	169	Town Hall	Expense	Tableware, Kitchenware and Event Hospitality		200			0	-438	438	-265	-1,750	-2,100	350	
171	170	Town Hall	Expense	Wedding Expense	4510	200			0	-427	427	0	-1,707	-1,707	0	£696.67 for Licence phased out in 3 years and £360 for general expenses, Advertising new wedding brochure – approx. £650 for same size as before and for 500 copies-Same as last year.
172	171	Town Hall	Expense	Equipment- Alarm Monitoring	4210		Annual Alarm monitoring cost		-252	-400	148	-252	-1,200	-1,200	0	To include Key Holder, Annual monitoring and Annual Maintenance.
173	172	Town Hall	Expense	Contingency	4142	200			0	-250	250	0	-1,000	-1,000	0	
174	173	TOWN HALL	SUB TOTALS						-2,865	-9,889	7,024	-5,639	-31,184	-36,237	5,053	
175	174	TIC	Income	Sale of Merchandise	1230	210			410	833	-423	0	3,330	3,330	0	Low income due to opening after COVID

