

NT54						
Barmouth Harbour						
ACCOUNT	GROUP	DESCRIPTION OF ACCOUNT	FULL BUDGET	ACT THIS MNTH	ACT THUS FAR	OVT/UND
0130	AGWE	APT & C Workers - General	37,150	3,182	31,823	5,327
0230		APT & C Workers - General	2,730	288	2,813	-83
0330		APT & C Workers - General	2,930	0	742	2,188
0601		Pension paid	490	42	419	71
0709		Subscriptions to Professional Bodies	50	0	0	50
0731		Telephone allowance	300	9	93	207
0950		Health examinations	0	0	318	-318
0953		Eye tests	0	0	80	-80
0990		Re-Liability Insurance	650	0	650	0
	AGWE	Sum:	44,300	3,522	36,938	7,362
1000	BEID	Maintenance - Property Unit	4,910	0	0	4,910
1005		Roofs-Finishes-Slates	0	0	140	-140
1010		External windows & doors	0	0	107	-107
1040		Health & Safety at work	0	0	326	-326
1080		Installation & Maint Burglar Alarm	0	0	22	-22
1081		Burglar Alarn - Maint Agreement	0	0	186	-186
1211		External walls Solid/Structure	0	0	2,340	-2,340
1401		Grounds Maintenance - Dept - Gen	1,800	0	0	1,800
1405		Equipment & Furniture - Maint	0	0	402	-402
1440		Contractor - Security Payments	0	149	149	-149
1510		Electricity	1,220	661	972	248
1710		General Rates	1,570	0	1,744	-174
1730		Water - Meter	0	0	112	-112
1731		Water - Taxes incl drainage	1,030	0	206	824
1780		Re-Buildings Insurance	490	0	490	0
1845		Litter Collection - Private	500	0	0	500
	BEID	Sum:	11,520	810	7,195	4,325
2100	CTRA	Costs of running vehicles/machin.	430	0	0	430
2101		Petrol	0	0	234	-234

2710		Car allowances - General	310	0	0	310
	CTRA	Sum:	740	0	234	506
3100	DCYF	Equip & Tools - Operational	3,970	0	0	3,970
3130		Equip & Tools - Purchase	0	120	2,762	-2,762
3131		Equip & Tools - Maintenance	0	0	-23	23
3136		Heavy workshop equip. - Purchase	0	0	80	-80
3139		Maintenance contract	0	0	665	-665
3171		Mobile signs - purchase	0	0	176	-176
3183		Boats - Purchase A C&Ch	0	0	249	-249
3250		Admin Books & Magazines	2,900	0	0	2,900
3480		Eitems that can be sold	5,300	0	0	5,300
3801		Staff uniforms	370	0	0	370
3810		Protective Clothing/Footwear	0	0	677	-677
3839		Other Personal Equipment	0	45	45	-45
3939		Officer Materials	370	110	286	84
4145		Sub-contractors	1,400	0	1,940	-540
4157		Bailiff fees	0	0	25	-25
4201		Postage & Carriage Direct Payment	100	0	2	98
4208		Pre-paid envelopes	0	0	122	-122
4210		Telephone	590	0	291	299
4220		Mobile phones	100	0	58	42
4263		Mobile Radio - Licence	150	0	100	50
4852		Re-Loss of Income/Rent Insurance	20	0	20	0
4890		Re- Insurance Misc	540	0	540	0
	DCYF	Sum:	15,810	276	8,015	7,795
5716	ETRY	External contractors	0	0	149	-149
	ETRY	Sum:	0	0	149	-149
6801	HCYF	Depreciation (W9601)	2,160	0	2,160	0
	HCYF	Sum:	2,160	0	2,160	0
7890	INCM	Booklets & Souvenirs	-1,780	0	-1,884	104
7960		Hiring/Sale of Equipment	0	0	-4,289	4,289
7980		Sales - Cemeteries/Crematorium	0	0	-12	12

7983		Sale-Petrol/Diesel	-6,820	0	-167	-6,653
7994		Sale - Electricity Tokens	-50	0	0	-50
8231		Permanent Moorings	-28,490	0	-17,738	-10,752
8232		Moorings for visitors	-1,180	0	-431	-749
8233		Harbour dues	-2,350	0	-3,305	955
8234		Launching - Powerboat	-3,810	0	-1,758	-2,052
8235		Wintering fees	-2,430	0	25	-2,455
8237		Launching - Jet Ski	0	0	-150	150
8690		Rents - Land/Buildings/Gen.	-3,420	0	-4,276	856
9597		Pensions Credit (*6497)	-3,200	0	-3,200	0
	INCM	Sum:	-53,530	0	-37,186	-16,344
		Sum:	21,000	4,608	17,505	3,495