

Financial Budget Comparison

Comparison between 01/04/21 and 15/07/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

	2021/22	Reserve Movements	Actual Net	Balance	
INCOME					
Finance and General Purposes Committee					
100	Precept	£355,218.00	£0.00	£177,609.00	-£177,609.00
105	Allotments	£5,600.00	£0.00	£278.87	-£5,321.13
110	Newsletter Advertising	£4,000.00	£0.00	£1,573.02	-£2,426.98
115	Projects	£0.00	£0.00	£12,000.00	£12,000.00
127	Town Lengthsman	£500.00	£0.00	£565.00	£65.00
130	Town Hall				
130/1	Offices & Meeting Rooms	£8,552.00	£0.00	£5,313.18	-£3,238.82
130/2	Scala Hall	£0.00	£0.00	£711.65	£711.65
130/3	Old Market Hall	£18,000.00	£0.00	£8,748.00	-£9,252.00
130/4	Theatre	£6,000.00	£0.00	£2,000.00	-£4,000.00
130/5	Function Room	£7,448.00	£0.00	£1,872.00	-£5,576.00
130/7	Foodbank	£0.00	£0.00	£5.00	£5.00
141	Bank Interest (C&C)	£0.00	£0.00	£144.89	£144.89
Total Finance and General Purposes Com		<u>£405,318.00</u>	<u>£0.00</u>	<u>£210,820.61</u>	<u>-£194,497.39</u>
Total Income		<u>£405,318.00</u>	<u>£0.00</u>	<u>£210,820.61</u>	<u>-£194,497.39</u>

EXPENDITURE

Finance and General Purposes Committee

3000	Audit	£1,760.00	£0.00	£380.00	£1,380.00
3005	Bank Charges	£332.00	£0.00	£61.41	£270.59
3020	Courses				
3020/1	Councillors	£1,000.00	£0.00	£62.44	£937.56

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3020/2	Staff	£5,125.00	£0.00	£504.00	£4,621.00
3020	Total	£6,125.00	£0.00	£566.44	£5,558.56
3025	Information Technology	£4,175.00	£0.00	£563.57	£3,611.43
3030	Meetings	£120.00	£0.00	£119.90	£0.10
3035	Members Allowance	£750.00	£0.00	£80.32	£669.68
3040	Newsletter	£11,825.00	£0.00	£4,919.06	£6,905.94
3065	Staff Salaries	£215,000.00	£0.00	£32,073.68	£182,926.32
3075	Subscriptions	£3,100.00	£0.00	£1,800.24	£1,299.76
3090	Community Projects Fund				
3090/3	General	£51,020.00	£0.00	£13,349.28	£37,670.72
3090	Total	£51,020.00	£0.00	£13,349.28	£37,670.72
3110	H&S / Fire Prevention / Scheduled Inspections	£4,000.00	£0.00	£162.65	£3,837.35
3115	Insurance	£5,514.00	£0.00	£5,162.18	£351.82
3120	Rates	£10,800.00	£0.00	£2,738.26	£8,061.74
3125	Repairs and Renewals	£22,500.00	£0.00	£881.13	£21,618.87
3130	Service Level Agreement	£4,100.00	£0.00	£1,204.57	£2,895.43
3135	Utilities	£26,500.00	£0.00	£3,612.47	£22,887.53
3140	Allotments	£2,000.00	£0.00	£84.32	£1,915.68
3160	Seasonal Displays	£28,000.00	£0.00	-£15.00	£28,015.00
3165	Shoalstone Pool	£0.00	£0.00	£33,333.33	-£33,333.33
3175	Town Lengthsman				
3175/1	Equipment / Materials	£2,100.00	£0.00	£469.06	£1,630.94
3175/2	Vehicle Insurance / Maintenance	£2,937.00	£0.00	£858.38	£2,078.62
3175	Total	£5,037.00	£0.00	£1,327.44	£3,709.56

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	2021/22	Reserve Movements	Actual Net	Balance
Total Income	£405,318.00	£0.00	£210,820.61	-£194,497.39
Total Expenditure	£438,958.00	£0.00	£102,405.25	£336,552.75
Total Net Balance	-£33,640.00		£108,415.36	