

# Financial Budget Comparison

Comparison between 01/04/22 and 08/06/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		2022/23	Reserve Movements	Actual Net	Balance
<b>INCOME</b>					
<b>Finance and General Purposes Committee</b>					
100	Precept	£379,600.00	£0.00	£0.00	-£379,600.00
105	Allotments	£6,900.00	£0.00	£363.61	-£6,536.39
110	Newsletter Advertising	£4,000.00	£0.00	£1,377.10	-£2,622.90
115	Projects	£0.00	£0.00	£25.00	£25.00
127	Town Lengthsman	£6,000.00	£0.00	£831.67	-£5,168.33
130	Town Hall				
130/1	Offices & Meeting Rooms	£18,000.00	£0.00	£4,141.17	-£13,858.83
130/2	Scala Hall	£8,000.00	£0.00	£2,268.50	-£5,731.50
130/3	Old Market Hall	£18,000.00	£0.00	£4,500.00	-£13,500.00
130/4	Theatre	£6,000.00	£0.00	£1,500.00	-£4,500.00
130/5	Function Room	£10,000.00	£0.00	£1,866.50	-£8,133.50
<b>Total Finance and General Purposes Com</b>		<b>£456,500.00</b>	<b>£0.00</b>	<b>£16,873.55</b>	<b>-£439,626.45</b>
<b>Total Income</b>		<b>£456,500.00</b>	<b>£0.00</b>	<b>£16,873.55</b>	<b>-£439,626.45</b>

## EXPENDITURE

### Finance and General Purposes Committee

3000	Audit	£1,760.00	£0.00	£380.00	£1,380.00
3005	Bank Charges	£350.00	£0.00	£37.60	£312.40
3020	Courses				
3020/2	Staff	£5,125.00	£0.00	£390.00	£4,735.00
3020	Total	£6,125.00	£0.00	£390.00	£5,735.00
3025	Information Technology	£5,000.00	£0.00	£2,772.50	£2,227.50
3035	Members Allowance	£500.00	£0.00	£81.82	£418.18
3065	Staff Salaries	£261,365.00	£0.00	£31,221.97	£230,143.03
3075	Subscriptions	£4,500.00	£0.00	£1,835.80	£2,664.20
3080	Travel	£400.00	£0.00	£58.30	£341.70
3090	Community Projects Fund				
3090/3	General	£50,000.00	£0.00	£637.32	£49,362.68
3090	Total	£50,000.00	£0.00	£637.32	£49,362.68
3110	H&S / Fire Prevention / Scheduled Inspections	£4,500.00	£0.00	£110.00	£4,390.00
3115	Insurance	£5,600.00	£0.00	£5,404.43	£195.57
3120	Rates	£12,000.00	£0.00	£5,364.25	£6,635.75
3125	Repairs and Renewals	£8,500.00	£0.00	£2,258.62	£6,241.38
3130	Service Level Agreement	£4,500.00	£0.00	£340.66	£4,159.34
3135	Utilities	£30,000.00	£0.00	£4,461.83	£25,538.17
3140	Allotments	£2,000.00	£0.00	£260.77	£1,739.23
3150	Grants	£20,000.00	£0.00	£9,100.00	£10,900.00
3160	Seasonal Displays	£38,000.00	£0.00	£2,589.58	£35,410.42



# Financial Budget Comparison

Comparison between 01/04/22 and 08/06/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		<b>2022/23</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>
3175	Town Lengthsman				
3175/1	Equipment / Materials	£5,000.00	£0.00	£201.13	£4,798.87
3175/2	Vehicle Insurance / Maintenance	£10,000.00	£0.00	£895.63	£9,104.37
3175	Total	£15,000.00	£0.00	£1,096.76	£13,903.24
Total Income		£456,500.00	£0.00	£16,873.55	-£439,626.45
Total Expenditure		£486,300.00	£0.00	£68,402.21	£417,897.79
<b>Total Net Balance</b>		<b>-£29,800.00</b>		<b>-£51,528.66</b>	

