

## Malmesbury Town Council



### Policy and Resources Committee

### Quarterly Finance Report- Qtr 3 2019/20

#### Year to date Receipts / Payments analysis

Receipts £621,813.48

Payments £554,297.48

Balance per cashbook 28.1.20 £629,375.65

**Bank Reconciliation 28.1.19 £0.00**

#### Budget Analysis

- 1005 Jackdaws Rent – now appears as TH&F income NB coded separately. £2917 attributed to 1005 central, and 8167 attributed to 1005 TH&F. Combined income ( £11083)
- 4176 over budget due to professional fees associated with Toilet refurbishment and the planning application.
- 4192 2019/20 festive Lights totalled £5850.
- 4197 Refuse collection budget line to be minored due to installation new mixed and glass recycling bins.

#### Budget Overview

Please refer to Omega Detailed Balance sheet

#### Attached:

- Omega Report Receipts and Payments Summary Month 10
- Omega Report Bank Reconciliation 28.1.20
- Omega Report Income and Expenditure by Budget Heading 28.1.20
- Omega Report Balance Sheet Month 10