

Malmesbury Town Council



Policy and Resources Committee

Quarterly Finance Report- Qtr 2 2019

Year to date Receipts / Payments analysis

Receipts £536,131

Payments £333,123

Bank Reconciliation 1.10.19 £0.00

Budget Analysis

- 4000 Salaries is running with a potential saving of £24822
- 4125 Insurance has a projected over spend of £2550 due to the start finish of the insurance year.
- 4176 Professional fees is over budget by £6922 due to lease agreement work for Jackdaws and Cross Hayes toilets.
- 4178 RBS support is £375 over budget due to Omega system training and end of year support.
- 1005 Jackdaws Rent – now appears as TH&F income NB coded separately.
- 1015 TIC sales income variance is £4796 under budget.
- 4145 TIC consumables and stock purchase variance is £3690 under budget.

Budget Overview

Please refer to Omega Detailed Balance sheet

Attached:

- Omega Report Receipts and Payments Summary Month 6
- Omega Report Bank Reconciliation 30.9.19
- Omega Report Cost Centre (budget analysis) 1.10.19
- Omega Balance Sheet 1.10.19