

**Malmesbury Town Council**



**Town Hall and Facilities Committee**

**Meeting 4.3.20**

**Report No 1**

**Year to date Receipts / Payments analysis (to date 15.1.20)**

Receipts £63321

Payments £71644

**Budget Analysis**

- Jackdaws rental income £11084 (£2917 attributed to central code 1005).
- Town Hall Hire income is £30421
- Combined income of Jackdaws rent and Town Hall hire is £41505.
- Cinema is £9461 in profit.
- The bar is £3050 in profit.

**Budget Overview**

Please refer to Omega Report Detailed Income & Expenditure Budget report 26.2.20 (attached).