

Malmesbury Town Council



Town Hall and Facilities Committee

Meeting 27.1.21

Report No 1 Quarterly Finance Report – Budget Overview

Year to date Receipts / Payments analysis (to date 19.1.21)

Receipts £6331

Payments £4566

Income over Expenditure to date £1765

Budget Analysis

Income

1005 Jackdaws rent £600 not yet showing

1006 Town Hall Hire £5112 to date . (NB £2700 Wiltshire Council business grant received).

1192 Cinema Ticket sales £1048.

Expenditure

4060 Bar purchase underspent by £1500

4101 Outside improvements underspent by £5500

4640 Cinema Expenditure £1803.

Detailed Budget Overview

Please refer to Omega Report Income & Expenditure Budget report 19.1.21 (attached).