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Malmesbury Town Council

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Detailed Income & Expenditure by Budget Heading 02/11/2023

Month No: 7

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
401	Planning and Environment							
4096	Strategic Planning	997	6,000	5,003		5,003	16.6%	
4097	Station Yard Subsidy	7,918	8,100	182		182	97.8%	
4098	Cross Hayes Parking Subsidy	1,560	2,100	540		540	74.3%	
Planning and Environment :- Indirect Expenditure		10,475	16,200	5,725	0	5,725	64.7%	0
	Net Expenditure	(10,475)	(16,200)	(5,725)				
	Grand Totals:- Income	0	0	0			0.0%	
	Expenditure	10,475	16,200	5,725	0	5,725	64.7%	
	Net Income over Expenditure	(10,475)	(16,200)	(5,725)				

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14:00			Nominal	l Ledger Details		
Non	ninal A/c 409	6 Strategic Planning	g		Annual Budget	6,000.00
		Planning and Envir		С	committed Exp	0.00
Month	Date	Reference	Source	Transaction	Debit	Credit
		· 		Opening Balance	0.00	0.00
1	01/04/2023	1440	Journal	LHFIG contribution		3,180.00
1	24/04/2023	BC	Cashbook	LHFIG CONTRIB DROPPED	3,180.00	
6	08/09/2023	BC	Cashbook	MARKET CROSS SURVEY	997.00	
				Account Totals	4,177.00	3,180.00
				Net Balance Month 8	997.00	
03/11/20)23		Malmesbu	ry Town Council		Page 1
14:00				Ledger Details		-
14.00			Nomina	Leager Detans		
Nomi	inal A/c 4097	Annual Budget	8,100.00			
			•			
	Centre 401	Planning and Enviro			ommitted Exp	0.00
	Centre 401				ommitted Exp	0.00 Credit
		Planning and Enviro	onment	Transaction	Debit	Credit
Month _	Date	Planning and Enviro	Source	Transaction Opening Balance	Debit	
Month 6	Date 29/09/2023	Planning and Environment Reference BC	Source Cashbook	Transaction Opening Balance WILTSHIRE COUNCIL	Debit	Credit 0.00
Month 6 7	Date 29/09/2023 13/10/2023	Planning and Environment Reference BC 1485	Source Cashbook Journal	Transaction Opening Balance WILTSHIRE COUNCIL JOURNAL TO CORRECT	0.00 9,478.00	Credit
Month 6 7	Date 29/09/2023	Planning and Environment Reference BC 1485	Source Cashbook	Transaction Opening Balance WILTSHIRE COUNCIL	Debit	Credit 0.00
Month 6 7	Date 29/09/2023 13/10/2023	Planning and Environment Reference BC 1485	Source Cashbook Journal	Transaction Opening Balance WILTSHIRE COUNCIL JOURNAL TO CORRECT	0.00 9,478.00	Credit 0.00
Month 6 7	Date 29/09/2023 13/10/2023	Planning and Environment Reference BC 1485	Source Cashbook Journal	Transaction Opening Balance WILTSHIRE COUNCIL JOURNAL TO CORRECT STATION RD SUBSIDY PMENT	0.00 9,478.00 7,918.00	0.00 9,478.00
Month 6 7	Date 29/09/2023 13/10/2023 13/10/2023	Planning and Environment Reference BC 1485	Source Cashbook Journal Journal	Opening Balance WILTSHIRE COUNCIL JOURNAL TO CORRECT STATION RD SUBSIDY PMENT Account Totals	0.00 9,478.00 7,918.00 17,396.00	0.00 9,478.00
6 7 7	Date 29/09/2023 13/10/2023 13/10/2023	Planning and Environment Reference BC 1485	Source Cashbook Journal Journal	Opening Balance WILTSHIRE COUNCIL JOURNAL TO CORRECT STATION RD SUBSIDY PMENT Account Totals Net Balance Month 8	0.00 9,478.00 7,918.00 17,396.00	9,478.00 9,478.00
Month 6 7 7 7 03/11/20 14:01	Date 29/09/2023 13/10/2023 13/10/2023	Reference BC 1485 1485	Source Cashbook Journal Journal Malmesbu	Opening Balance WILTSHIRE COUNCIL JOURNAL TO CORRECT STATION RD SUBSIDY PMENT Account Totals Net Balance Month 8	0.00 9,478.00 7,918.00 17,396.00 7,918.00	9,478.00 Page 1
Month 6 7 7 7 03/11/20 14:01	Date 29/09/2023 13/10/2023 13/10/2023 023	Reference BC 1485 1485 Cross Hayes Par	Source Cashbook Journal Journal Malmesbu Nomina	Opening Balance WILTSHIRE COUNCIL JOURNAL TO CORRECT STATION RD SUBSIDY PMENT Account Totals Net Balance Month 8	0.00 9,478.00 7,918.00 17,396.00 7,918.00 Annual Budget	O.00 9,478.00 9,478.00 Page 1
Month 6 7 7 7 03/11/20 14:01	Date 29/09/2023 13/10/2023 13/10/2023 023	Reference BC 1485 1485	Source Cashbook Journal Journal Malmesbu Nomina	Opening Balance WILTSHIRE COUNCIL JOURNAL TO CORRECT STATION RD SUBSIDY PMENT Account Totals Net Balance Month 8	0.00 9,478.00 7,918.00 17,396.00 7,918.00	O.00 9,478.00 9,478.00 Page 1
Month 6 7 7 7 03/11/20 14:01	Date 29/09/2023 13/10/2023 13/10/2023 023	Reference BC 1485 1485 Cross Hayes Par	Source Cashbook Journal Journal Malmesbu Nomina	Opening Balance WILTSHIRE COUNCIL JOURNAL TO CORRECT STATION RD SUBSIDY PMENT Account Totals Net Balance Month 8	0.00 9,478.00 7,918.00 17,396.00 7,918.00 Annual Budget	9,478.00 Page 1
Month 6 7 7 03/11/20 14:01 Nom	Date 29/09/2023 13/10/2023 13/10/2023 023 ninal A/c 4098 Centre 401	Planning and Environment Reference BC 1485 1485 1485 8 Cross Hayes Pari	Source Cashbook Journal Journal Malmesbu Nomina	Opening Balance WILTSHIRE COUNCIL JOURNAL TO CORRECT STATION RD SUBSIDY PMENT Account Totals Net Balance Month 8 ury Town Council	0.00 9,478.00 7,918.00 17,396.00 7,918.00 Annual Budget Committed Exp	9,478.00 9,478.00
Month 6 7 7 03/11/20 14:01 Nom	Date 29/09/2023 13/10/2023 13/10/2023 023 ninal A/c 4098 Centre 401	Planning and Environment Reference BC 1485 1485 8 Cross Hayes Par Planning and Environment Reference	Source Cashbook Journal Journal Malmesbu Nomina	Opening Balance WILTSHIRE COUNCIL JOURNAL TO CORRECT STATION RD SUBSIDY PMENT Account Totals Net Balance Month 8 ury Town Council Il Ledger Details Transaction	Debit 0.00 9,478.00 7,918.00 17,396.00 7,918.00 Annual Budget Committed Exp Debit	0.00 9,478.00 9,478.00 Page 1 2,100.00 0.00 Credit
Month 6 7 7 7 03/11/20 14:01 Nom	Date 29/09/2023 13/10/2023 13/10/2023 023 ninal A/c 4098 Centre 401 Date	Planning and Environment Reference BC 1485 1485 8 Cross Hayes Par Planning and Environment Reference	Source Cashbook Journal Journal Malmesbu Nomina king Subsidy ronment Source	Opening Balance WILTSHIRE COUNCIL JOURNAL TO CORRECT STATION RD SUBSIDY PMENT Account Totals Net Balance Month 8 Ury Town Council Il Ledger Details Transaction Opening Balance	Debit 0.00 9,478.00 7,918.00 17,396.00 7,918.00 Annual Budget Committed Exp Debit 0.00 1,560.00	0.00 9,478.00 9,478.00 Page 1 2,100.00 0.00 Credit