

19/07/2022

Malmesbury Town Council

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Nominal Ledger Report by ACCOUNT

User :LD

A/c Code	1071	JUBILEE DONATIONS				Annual Budget	0
Centre	301	Community & Town Promotions				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
					Opening Balance		0.00
11	18/02/2022	FP	Cashbook	JUBILEE BRAZIER DONATION			600.00
11	23/02/2022	CASH DEP	Cashbook	JUBILEE DONATION			300.00
		Account	JUBILEE DONATIONS		Account Totals	0.00	900.00
		Centre	Community & Town Promotions		Net Balance Month 12		900.00

A/c Code	1011	Gallery sales				Annual Budget	100
Centre	301	Community & Town Promotions				Committed	0
Month	Date	Reference	Source	Transaction Detail		Debit	Credit
				Opening Balance			0.00
3	17/06/2022	1372	Journal	TO CORRECT GALLERY PERIOD 8			10.00
4	12/07/2022	1373	Journal	CORRECTION		10.00	
4	18/08/2022	1376	Journal	GALLERY P7 W THOMPSON			66.00
5	18/08/2022	1378	Journal	GALLERY SALES P8 COMM			116.20
5	18/08/2022	1381	Journal	M Pitt Comm			108.00
		Account	Gallery sales	Account Totals		10.00	300.20
		Centre	Community & Town Promotions	Net Balance Month 7			290.20

Detailed Income & Expenditure by Budget Heading 22/09/2022

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
301 Community & Town Promotions							
1007 LNS	0	500	500			0.0%	
1011 Gallery sales	290	100	(190)			290.2%	
1013 Malm In Bloom-Donations	2,985	2,200	(785)			135.7%	
1015 TIC Sales	1,286	3,200	1,914			40.2%	
1029 C&TP Misc. Income	57	0	(57)			0.0%	
Community & Town Promotions :- Income	4,617	6,000	1,383			77.0%	0
4004 Platinum Jubilee	2,850	2,500	(350)		(350)	114.0%	
4071 Projects	0	1,650	1,650		1,650	0.0%	
4072 MinB Presentation Event	0	300	300		300	0.0%	
4073 WOMAD	93	150	57		57	61.8%	
4074 Community Tea	0	200	200		200	0.0%	
4083 LNS	0	1,000	1,000		1,000	0.0%	
4084 Family Trail	0	200	200		200	0.0%	
4085 St Aldhelms Fair	0	650	650		650	0.0%	
4086 Youth Art Exhibition	0	100	100		100	0.0%	
4145 Consumable & Stock Prchs TIC	918	3,000	2,082		2,082	30.6%	
4146 Great West Way Membership	1,000	1,250	250		250	80.0%	
4148 Youth Provision	3,500	3,500	0		0	100.0%	
4243 Promotional Act & Marketing	1,206	1,500	294		294	80.4%	
4244 Bloom in Malmesbury	2,493	2,850	358		358	87.5%	
4245 High Street Gallery	30	150	120		120	20.0%	
Community & Town Promotions :- Indirect Expenditure	12,089	19,000	6,911	0	6,911	63.6%	0
Net Income over Expenditure	(7,471)	(13,000)	(5,529)				
Grand Totals:- Income	4,617	6,000	1,383			77.0%	
Expenditure	12,089	19,000	6,911	0	6,911	63.6%	
Net Income over Expenditure	(7,471)	(13,000)	(5,529)				
Movement to/(from) Gen Reserve	(7,471)						

Nominal Ledger Details

Nominal A/c 4004 Platinum Jubilee					Annual Budget	2,500.00
Centre 301 Community & Town Promotions					Committed Exp	0.00
Month	Date	Reference	Source	Transaction	Debit	Credit
Opening Balance					0.00	0.00
2	12/05/2022	DC	Cashbook	PLATINUM JUBILEE BADGES	87.50	
2	13/05/2022	DC	Cashbook	CURTIS ENT BOUNCY	85.00	
2	16/05/2022	DC	Cashbook	PAPER CROWNS	41.65	
2	26/05/2022	PET	Cashbook	CHILDREN CRAFTS FOR	5.50	
2	31/05/2022	PET	Cashbook	MILK FOR JUBILEE EVENTS	1.29	
3	01/06/2022	BC	Cashbook	7 JUBILEE TREES/STAKES	984.56	
3	09/06/2022	BC	Cashbook	PILLIAR FOR BEACON	325.00	
4	27/07/2022	BC	Cashbook	JUBILEE BEACON MATERIALS	1,195.00	
5	02/08/2022	BC	Cashbook	DUPLICATE - REFUNDED	1,195.00	
5	22/08/2022	FP	Cashbook	DUPLICATE PYMT REFUND		1,195.00
5	26/08/2022	BC	Cashbook	K POWER	124.55	
Account Totals					4,045.05	1,195.00
Net Balance Month 7					2,850.05	