

Malmesbury Town Council



Policy and Resources Committee

Quarterly Finance Report- Qtr 3 2021

Year to date Receipts / Payments analysis

Receipts £625,296

Payments £581,957

Balance per cashbook (27.01.21) £581,463

Bank Reconciliation as of 27.1.21 £0.00

Budget Analysis

- 1004/ Jackdaws rent paid £600 not yet showing.
- 4000 Salaries budget on target to make saving of £4000.
- 4076 Public functions underspent
- 4100 Office equipment over budget by ££2874 due to server upgrade works
- 4118 Maintenance Town Hall over budget by £34,667 due to redecoration works; requires EMR from 331
- 4119 Leisure and Youth underspent by £3268
- 4122 Consumable& stationary underspent by £958
- 4231 ICT support over budget due to laptop purchases for agile working in support of Covid 19 response
- 501/ 1010 Covid income in grants to date £23,750
- 501 Covid response expenditure to date £27,171 – not budgeted for
- 1038 Lodge income NIL
- 4015 Cemetery Development £25,369 remaining (CIL)
- 4019 Cemetery Lodge maintenance £50,744 (27.1.21); over budget due to refurbishment works.
- 4021 Cemetery general maintenance £3078 over budget.
- 1006 Town hall hire – income £5112
- 1192 Cinema ticket sales – income £1048
- 4101 Outside improvements underspent
- 4640 Cinema expenditure underspent by £1803

Budget Overview

Please refer to Omega Detailed Balance sheets

Attached:

- Omega Report Annual Budget
- Omega Report EMR's
- Omega Report Receipts and Payments Summary Month 10
- Omega Report Bank Reconciliation 27.1.20
- Omega Balance Sheet 27.1.21

Richard Spencer-Williams – Town Clerk 27.01.21