

## Malmesbury Town Council



### Town Hall and Facilities Committee

#### Budget Report 6.11.19

#### Year to date Receipts / Payments analysis (to date 29.10.19)

Receipts £35,374

Payments £57,382

#### Budget Analysis

- **4101** previously showed as overspend- has been paid from EMR Play Areas; but accounting system does not allow EMR transfer.
- **4118** previously showing a overspend has been rectified
- **4152** expenditure of £960 is historical accounting anomaly; and utilities are now taken from central budget.
- **4197** expenditure of £197 is historical accounting anomaly; and utilities are now taken from central budget.
- Combined income of Jackdaws rent and Town Hall hire is £23358 (at end of months 7), with a combined variance of £22142. Historically these budget codes were together, but now show separately.
- The bar is £1578 in profit.

#### Budget Overview

Please refer to Omega Report Income & Expenditure Budget report 1.10.19 (attached).