

Malmesbury Town Council



Policy and Resources Committee

Quarterly Finance Report- Qtr 2 2020

Year to date Receipts / Payments analysis

Receipts £271,407

Payments £336,787

Balance per cashbook (14.9.20) £489,725

Bank Reconciliation as of 14.9.20 £0.00

Budget Analysis

- 1004/ Jackdaws rent currently Nil due to rent holiday
- 1005 Jackdaws electricity not charge April- August. Starting September.
- 1176 Second precept payment of £228,793 received in bank from Wiltshire Council but not showing in accounts at time of writing report
- 4000 Salaries budget on target
- 4076 Public functions underspent
- 4100 Office equipment over budget by ££2275 due to server upgrade works
- 4118 Maintenance Town Hall over budget by £23412 due to redecoration works; requires EMR from 331
- 4119 Leisure and Youth underspent by £8336
- 4122 Consumable& stationary underspent by £1377
- 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 6750
- 501 Covid response expenditure to date £25,306 – not budgeted for
- 1038 Lodge income NIL
- 4015 Cemetery Development - £43050; represents CIL allocation and requires EMR transfer
- 4019 Cemetery Lodge maintenance £9400 over budget due to on-going refurbishment works.
- 1006 Town hall hire – income not generated due to Covid 19 impact; hall hire re-started September but income will not yet have been received
- 1192 Cinema ticket sales – income not generated as planned. Cinema re-opened in September. Need to monitor.
- 4101 Outside improvements underspent
- 4640 Cinema expenditure underspent by £14000

Budget Overview

Please refer to Omega Detailed Balance sheet

Attached:

- Omega Report Annual Budget
- Omega Report EMR's
- Omega Report Receipts and Payments Summary Month 6
- Omega Report Bank Reconciliation 14.9.20
- Omega Balance Sheet 1.10.19

Richard Spencer-Williams – Town Clerk 30.9.20