

**Malmesbury Town Council**



**Town Hall and Facilities Committee**

**Meeting 22.1.20**

**Report No 1**

**Year to date Receipts / Payments analysis (to date 15.1.20)**

Receipts £52196

Payments £76803

**Budget Analysis**

- **4061** new budget line as advised by RIALTAS due to VAT accounting guidelines.
- **4118** previously showing a overspend has been rectified
- Combined income of Jackdaws rent and Town Hall hire is £33778 (at end of months 10), with a combined variance of £11722.
- Cinema is £6038 in profit.
- The bar is £2278 in profit.

**Budget Overview**

Please refer to Omega Report Income & Expenditure Budget report 15.1.20 (attached).