

Malmesbury Town Council



Town Hall and Facilities Committee

Meeting 11.11.20

Report No 1

Year to date Receipts / Payments analysis (to date 3.11.20)

Receipts £4152

Payments £2335

Income over Expenditure to date £1817

Budget Analysis

Income

1005 Jackdaws rent not yet showing

1006 Town Hall Hire £3299 to date (x2 months). NB November lockdown will take income to zero.

1192 Cinema Ticket sales £719 (x2 months). NB November lockdown will take income to zero.

Expenditure

4060 Bar purchase underspent by £1500

4101 Outside improvements underspent by £5500

4640 Cinema Expenditure yet to show

Detailed Budget Overview

Please refer to Omega Report Income & Expenditure Budget report 3.11.20 (attached).