31 August 2023	Budget	Month Expediture			Year To Date		
		ACTUAL	BUDGET	VARIANCE	Actual	BUDGET	VARIANCE
		£	£	£	£	£	£
Income							
Main Hall	11,500	1,166	958	-208	5,216	4,792	10,334
Lesser	18,000	1,014	1,500	486	7,702	7,500	16,986
Chamber	1,000	10	83	73	410	417	590
Robing Room	90	0	8	8	0	38	90
Big Screen	1,000		0	0	0	417	1,000
Roof Grant CADW			0	0	0	0	0
TOTAL INCOME	**31,590**	**2,190**	**2,549**	**359**	**13,328**	**13,163**	**29,000**
Expenditure							
Robing Room/Mayors Parlour	200	0	17	17	0	83	200
Main Hall	200	0	17	17	0	83	200
Marketing	200	0	17	17	297	83	-97
Business Rates	17,500	1,887	1,458	-429	8,713	8,750	8,787
TH Maintenance	3,000	260	250	-10	1,024	1,250	1,976
Equipment	750	412	63	-350	544	313	206
Utilities	10,000	339	833	494	1,964	4,167	8,036
Clock	1,500	2,995	125	-2,870	3,610	625	-2,110
Big Screen	0	0	0	0	0	0	0
Temporary Staff	0	0	0	0	626	0	-626
Window Cleaning	200	0	17	17	118	83	82
Lift	500	0	42	42	420	208	80
Roof Repairs	2,000	0	167	167	0	833	2,000
Hygiene & Cleaning	1,500	140	125	-15	1,110	625	390
Boiler Maintenance/Service	500	0	42	42	437	208	63
Marriage Licence	0	0	0	0	0	0	0
Locks	500	130	42	-88	130	208	370

Projector	100	0	8	8	0	42	100	
TOTAL EXPENDITURE	**38,650**	**6,163**	**3,221**	**-2,943**	**18,992**	**17,563**	**19,658**	
SURPLUS /Deficit	**-7,060**	**-3,973**	**-672**	**3,302**	**-5,664**	**-4,400**	**9,342**	
