

Summary of Receipts and Payments

Cost Centre 2 (Between 01/04/2023 and 31/03/2024)

3 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Main Hall	11,500.00	15,251.00	3,751.00	200.00	624.00	-424.00	3,327.00 (28%)
52	Lesser	18,000.00	17,599.75	-400.25				-400.25 (-2%)
53	Chamber	1,000.00	810.00	-190.00				-190.00 (-19%)
54	Robing Room	90.00	15.00	-75.00	200.00		200.00	125.00 (43%)
108	Marketing				200.00	462.12	-262.12	-262.12 (-131%)
501	Business Rates				17,500.00	17,247.84	252.16	252.16 (1%)
502	Maintenance Town Hall				3,000.00	8,354.41	-5,354.41	-5,354.41 (-178%)
504	Equipment				750.00	1,126.82	-376.82	-376.82 (-50%)
506	Utilities		324.96	324.96	10,000.00	8,308.84	1,691.16	2,016.12 (20%)
507	Clock				1,500.00	3,610.00	-2,110.00	-2,110.00 (-140%)
509	Big Screen	500.00		-500.00				-500.00 (-100%)
6523	Temporary Staff					626.00	-626.00	-626.00 (N/A)
6524	Window Cleaning				200.00	198.66	1.34	1.34 (0%)
6526	Lift				500.00	420.00	80.00	80.00 (16%)
6527	Roof Repairs/Replacement				2,000.00		2,000.00	2,000.00 (100%)
6528	Hygiene & Cleaning				1,500.00	2,931.97	-1,431.97	-1,431.97 (-95%)
6529	Boiler Service/Maintenance				500.00	3,975.51	-3,475.51	-3,475.51 (-695%)
6530	Marriage Licence							(N/A)
6540	Locks				500.00	260.00	240.00	240.00 (48%)
6543	Projector				100.00	30.00	70.00	70.00 (70%)
6544	Lounge Floor Renovations							(N/A)
6546	Premises Licence							(N/A)
6548	Flag					67.36	-67.36	-67.36 (N/A)
6549	Piano Tuning					240.00	-240.00	-240.00 (N/A)
6553	refund					100.00	-100.00	-100.00 (N/A)
SUB TOTAL		31,090.00	34,000.71	2,910.71	38,650.00	48,583.53	-9,933.53	-7,022.82 (-10%)

Summary

NET TOTAL	31,090.00	34,000.71	2,910.71	38,650.00	48,583.53	-9,933.53	-7,022.82 (-10%)
V.A.T.					5,018.31		
GROSS TOTAL		34,000.71			53,601.84		