

Summary of Receipts and Payments

Cost Centre 2 (Between 01/02/2025 and 23/02/2025)

3 Town Hall

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Main Hall	15,000.00	370.00	-14,630.00	600.00		600.00	-14,030.00 (-89%)
52	Lesser Hall	14,000.00	695.00	-13,305.00	500.00		500.00	-12,805.00 (-88%)
53	Council Chamber	1,000.00	110.00	-890.00	500.00		500.00	-390.00 (-26%)
54	Robing Room	45.00		-45.00	200.00		200.00	155.00 (63%)
108	Marketing				3,000.00		3,000.00	3,000.00 (100%)
501	Business Rates				18,000.00		18,000.00	18,000.00 (100%)
502	Maintenance & Repairs				5,000.00	115.93	4,884.07	4,884.07 (97%)
504	Office Equipment				2,500.00		2,500.00	2,500.00 (100%)
506	Utilities				8,000.00	720.59	7,279.41	7,279.41 (90%)
507	Clock Maintenance/Service/Rep				500.00		500.00	500.00 (100%)
509	Community Cinema	1,500.00		-1,500.00	1,500.00		1,500.00	(0%)
6524	Window Cleaning				350.00		350.00	350.00 (100%)
6526	Lift Maintenance/Service/Repair				500.00		500.00	500.00 (100%)
6527	Roof Repairs/Repairs				22,000.00		22,000.00	22,000.00 (100%)
6528	Hygiene & Cleaning				1,500.00	31.79	1,468.21	1,468.21 (97%)
6529	Boiler Service/Maintenance				700.00		700.00	700.00 (100%)
6530	Marriage Licence				1,100.00		1,100.00	1,100.00 (100%)
6540	Locks				500.00		500.00	500.00 (100%)
6543	Projector				200.00		200.00	200.00 (100%)
6546	Urgent Repair Works	13,300.00		-13,300.00	13,300.00		13,300.00	(0%)
6558	Frontage Project	30,000.00		-30,000.00	30,000.00		30,000.00	(0%)
6559	Maintenance Equipment				2,000.00		2,000.00	2,000.00 (100%)
6564	Survey Consultancy				4,200.00		4,200.00	4,200.00 (100%)
6573	Music/Video Licence				2,500.00		2,500.00	2,500.00 (100%)
6574	Cadw Grant Town Hall Roof	17,500.00		-17,500.00				-17,500.00 (-100%)
6582	licence					180.00	-180.00	-180.00 (N/A)
SUB TOTAL		92,345.00	1,175.00	-91,170.00	119,150.00	1,048.31	118,101.69	26,931.69 (12%)

Summary

NET TOTAL	92,345.00	1,175.00	-91,170.00	119,150.00	1,048.31	118,101.69	26,931.69 (12%)
V.A.T.					65.57		
GROSS TOTAL		1,175.00			1,113.88		