

Royston Town Council 2019-2020

Other Bank Accounts - July 2019

<u>Receipts</u>		<u>Payments</u>	
B/F	24,035.36	B/F	1,905.20
July Receipts	2,166.14	July Payments	2,120.01
	<u>26,201.50</u>		<u>4,025.21</u>
Receipts to date	26,201.50		
Less Payments to date	4,025.21		
	<u>22,176.29</u>		
	In Treasurers	In Current	Total
Museum Tapestry	6,100.00	157.36	6,257.36
Museum Donations	4,000.00	3,401.58	7,401.58
RTC War Memorial	4,304.80	170.49	4,475.29
May Fayre	0.00	4,042.06	4,042.06
			<u>22,176.29</u>
		Unpresented cheques	0.00
			<u>22,176.29</u>
Treasurers Account			
Tapestry	6,100.00		
Museum	4,000.00		
War Memorial	4,304.80		
Treasurers Account -RTC	344,873.20		
Treasurers Stamford Yard a/c	65,722.00		
	<u>425,000.00</u>		

Royston Town Council 2019-2020

Charity Accounts - July 2019

Cave Account

<u>Receipts</u>		<u>Payments</u>	
B/F	35,745.46	B/F	-
Receipts		Payments	
	<u>35,745.46</u>		<u>-</u>
Receipts to date	35,745.46		
Less Payments to date	0.00		
	<u>35,745.46</u>		
Represented by			
RTC - Cave Account	35,745.46		
Less un-cleared Chqs	-		
		<u>£ 35,745.46</u>	

Leete Account

<u>Receipts</u>		<u>Payments</u>	
B/F	17,548.81	B/F	500.00
Receipts		Payments	
	<u>767.21</u>		<u>-</u>
	<u>18,316.02</u>		<u>500.00</u>
Receipts to date	18,316.02		
Less Payments to date	500.00		
	<u>17,816.02</u>		
Represented by			
RTC - Leete Account	18,116.02		
Less un-cleared Chqs	300.00		
		<u>£ 17,816.02</u>	

Town Mayor's Community Trust Fund

<u>Receipts</u>		<u>Payments</u>	
B/F	22,554.10	B/F	-
Receipts		Payments	
	<u>22,554.10</u>		<u>-</u>
Receipts to date	22,554.10		
Less Payments to date	0.00		
	<u>22,554.10</u>		
Represented by			
Mayor's Charity monies	100.00		
Community Fund	22,454.10		
Less un-cleared Chqs			
		<u>£ 22,554.10</u>	

Agenda item 4 ii) Income and expenditure

ROYSTON TOWN COUNCIL																
Summary of Royston Town Council Income & Expenditure for 2019-2020 to-date against allocated budget																
EXPENDITURE	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Year to Date	Agreed	YTD Budget	
														Budget	variance	
Admin/Democracy	8,890	8,593	8,754	7,328	-	-	-	-	-	-	-	-	33,565	110,957	90.75%	
Museum	6,646	6,420	7,863	6,153	-	-	-	-	-	-	-	-	27,082	88,254	92.06%	
Town Hall	6,170	3,321	3,091	3,316	-	-	-	-	-	-	-	-	15,898	53,639	88.92%	
Priory Rooms	315	315	315	294	-	-	-	-	-	-	-	-	1,239	13,840	26.86%	
Market Hill Rooms	849	1,774	1,185	1,352	-	-	-	-	-	-	-	-	5,160	17,669	87.61%	
Other Expenses	2,186	-	705	27	-	-	-	-	-	-	-	-	2,918	39,796	22.00%	
Royston Cave	1,683	1,857	1,189	3,517	-	-	-	-	-	-	-	-	8,246	19,290	128.24%	
Allotments	330	210	210	196	-	-	-	-	-	-	-	-	946	4,146	68.45%	
War Memorial	555	105	940	98	-	-	-	-	-	-	-	-	1,698	2,953	172.50%	
30 Kneesworth Street	353	53	53	49	-	-	-	-	-	-	-	-	508	932	163.52%	
Plantations	490	523	1,173	509	-	-	-	-	-	-	-	-	2,695	17,776	45.48%	
Public Conveniences	158	361	158	147	-	-	-	-	-	-	-	-	824	5,263	46.97%	
Markets and Parking	3,545	2,929	3,689	13,208	-	-	-	-	-	-	-	-	23,371	63,673	110.11%	
Town Centre Manager (LGA 72 s144)	834	833	1,025	833	-	-	-	-	-	-	-	-	3,525	10,000	105.75%	
TOTAL EXPENDITURE	33,004	27,294	30,350	37,027	-	-	-	-	-	-	-	-	127,675	448,188		
INCOME	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Year to Date	Agreed		
														Budget		
Interest	187	241	206	220	-	-	-	-	-	-	-	-	854	1,500	170.80%	
Town Hall	2,344	3,332	2,855	2,103	-	-	-	-	-	-	-	-	10,634	20,400	156.38%	
Priory Centre	305	309	283	293	-	-	-	-	-	-	-	-	1,190	6,200	57.58%	
Market Hill Rooms	1,935	1,500	1,295	1,239	-	-	-	-	-	-	-	-	5,969	12,100	147.99%	
Cave	133	3,063	1,438	1,739	-	-	-	-	-	-	-	-	6,373	12,000	159.33%	
Allotments	184	14	110	256	-	-	-	-	-	-	-	-	564	5,100	33.18%	
30 Kneesworth Street	-	-	4,113	-	-	-	-	-	-	-	-	-	4,113	15,550	79.35%	
Museum	69	14	13	285	-	-	-	-	-	-	-	-	381	1,000	114.30%	
Markets and Parking	7,854	5,179	5,533	5,512	-	-	-	-	-	-	-	-	24,078	57,000	126.73%	
													-			
TOTAL INCOME	13,011	13,652	15,846	11,647	-	-	-	-	-	-	-	-	54,156	130,850		
PRECEPT	152,967												152,967	305,934		
CTRS grants	5,702												5,702	11,404		
Balance													£ 85,150	£ -		