

Royston Town Council 2024-2025
Charity Accounts - January 2025

Cave Account			
<u>Receipts</u>		<u>Payments</u>	
B/F	30,836.04	B/F	0.00
January receipts		January payments	-
	30,836.04		-
Receipts to date	30,836.04		
Less payments to date	0.00		
	30,836.04		
Represented by			
RTC - Cave Account	30,836.04		
Less un-cleared Chqs	-		
		£ 30,836.04	
Leete Account			
<u>Receipts</u>		<u>Payments</u>	
B/F	22,355.83	B/F	1,376.00
January receipts	149.42	January payments	8.50
	22,505.25		1,384.50
Receipts to date	22,505.25		
Less payments to date	1,384.50		
	21,120.75		
Represented by			
RTC - Leete Account	21,120.75		
Less un-cleared Chqs			
		£ 21,120.75	
Town Mayor's Community Trust Fund			
<u>Receipts</u>		<u>Payments</u>	
B/F	20,180.38	B/F	1,006.78
January Receipts	20.00	January payments	9.54
	20,200.38		1,016.32
Receipts to date	20,200.38		
Less payments to date	1,016.32		
	19,184.06		
Represented by			
Mayor's Charity monies	1,710.05		
Community Fund	17,474.01		
Less un-cleared Chqs			
		£ 19,184.06	

Agenda item 4ii – Income and Expenditure

ROYSTON TOWN COUNCIL

Summary of Royston Town Council Income & Expenditure for 2024-2025 to-date against allocated budget

<u>EXPENDITURE</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>March</u>	<u>Year to Date</u>	<u>Agreed Budget</u>	<u>YTD Budget variance</u>
Administration/Democracy	13,489	12,246	13,248	10,930	12,128	13,330	10,959	16,047	11,818	9,251	-	-	123,446	167,822	88.27%
Museum	52,333	-	-	-	-	52,332	-	-	-	-	-	-	104,665	104,665	120.00%
Town Hall	4,310	3,179	3,027	4,462	3,107	2,982	4,319	3,430	3,699	2,926	-	-	35,441	55,886	76.10%
Priory Rooms	443	443	504	443	443	443	443	565	422	353	-	-	4,502	29,784	18.14%
Market Hill Rooms	1,221	1,777	1,882	1,609	1,609	1,768	4,060	2,038	1,944	2,438	-	-	20,346	31,986	76.33%
Other Expenses	2,515	348	5,797	2,000	-	42	1,286	1,304	-	4,640	-	-	17,932	27,171	79.20%
Royston Cave	2,038	1,594	1,614	1,979	1,874	2,034	1,658	1,648	2,269	1,111	-	-	17,819	23,697	90.23%
Allotments	927	443	624	490	443	443	602	565	470	399	-	-	5,406	7,851	82.63%
War Memorial	853	295	836	295	295	295	295	377	281	235	-	-	4,057	4,878	99.80%
30 Kneesworth Street	468	74	84	74	74	74	74	94	70	59	-	-	1,145	1,343	102.31%
Plantations	817	443	504	443	1,961	443	443	6,065	422	353	-	-	11,894	21,985	64.92%
Public Conveniences	148	148	168	748	148	748	148	188	141	1,318	-	-	3,903	4,299	108.95%
Markets and Parking	5,459	5,793	5,342	14,999	5,216	5,124	6,741	6,289	5,459	14,624	-	-	75,046	88,487	101.77%
TOTAL EXPENDITURE	85,021	26,783	33,630	38,472	27,298	80,058	31,028	38,610	26,995	37,707	-	-	425,602	569,854	89.62%
<u>INCOME</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>March</u>	<u>Year to Date</u>	<u>Agreed Budget</u>	
Interest	445	429	2,842	731	4,413	863	411	3,936	1,347	404			15,821	7,500	253.14%
Town Hall	1,591	1,879	2,034	1,731	1,081	3,318	2,682	2,318	1,129	1,346	-	-	19,109	18,000	127.39%
Priory Centre	297	278	222	184	39	158	359	151	92	389	-	-	2,169	2,000	130.14%
Market Hill Rooms	1,020	993	850	928	428	1,265	1,352	982	926	830	-	-	9,574	13,000	88.38%
Cave	2,739	3,867	4,325	3,247	3,848	4,113	1,350	252	1,339	375	-	-	25,455	20,000	152.73%
Allotments	361	54	119	201	14	135	170	119	2,250	3,147	-	-	6,570	6,235	126.44%
30 Kneesworth Street	394	-	4,688	-	-	-	5,063	-	-	5,062	-	-	15,207	20,269	90.03%
Markets and Parking	5,841	6,389	6,171	2,329	6,109	9,645	6,444	1,945	4,792	1,735	-	-	51,400	67,000	92.06%
TOTAL INCOME	12,688	13,889	21,251	9,351	15,932	19,497	17,831	9,703	11,875	13,288	-	-	145,305	154,004	113.22%
PRECEPT	202,050					202,049							404,099	404,099	
CTRS grants	5,875					5,876							11,751	11,751	
Balance													£ 135,553	£ -	