Royston Town Council Finance Committee meeting – Monday 24th February 2025 Agenda item 4i – Bank Reconciliation

	Royston Town Council 2				
<u> </u>	Bank Reconciliation Janu	uary 2025			
<u>Receipts</u>		<u>Payments</u>			
B/F	1,352,380.26	B/F	462,140.52		
January income	21,321.43	January payments	47,337.40		
,	1,373,701.69		509,477.92		
Descipto to data	4 272 704 60				
Receipts to date	1,373,701.69				
Less payments to date	509,477.92 864,223.77				
	001,22011				
Represented by					
RTC Current Account -		53,178.92			
Less un-cleared Chqs		-			
		53,178.92			
Business Premium account		9,945.40			
War Memorial account		5,890.61			
Treasury Deposit (Stamford Yard)		50,127.00			
Treasury Deposit		645,081.84			
Public Sector Deposit Fund		100,000.00			
Takings Account (unbanked cash)		-			
		864,223.77			
Petty Cash for floats	01/01/2025	31/01/2025			
Office	227.14	227.14			
Cave	104.82	104.82			
Totals	£ 331.96	£ 331.96			

	yston Town Council 2 harity Accounts - Janu		
	Trainity /1000unito Gunu	<u>uiy 2020</u>	
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		_	
Receipts		<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 F	_		
Receipts	20.422.22	<u>Payments</u>	4 000 =0
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

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	Summary of F	Rovston 1	Town Cour	ncil Incon	ne & Expe	nditure for	2024-20	25 to-dat	e against a	allocated b	udget				
EXPENDITURE	<u>April</u>	May	<u>June</u>	July	Aug	<u>Sept</u>	<u>Oct</u>	Nov	Dec	<u>Jan</u>	<u>Feb</u>	March	Year to Date	Agreed Budget	YTD Budg
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	
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%
INCOME	April	May	<u>June</u>	July	Aug	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	March	Year to Date	Agreed Budget	
Interest	445	429	2,842	731	4,413	863	411	3,936	1,347	404			15,821	7,500	
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	
Priory Centre	297	278	222	184	39	158	359	151	92	389	-	-	2,169	2,000	
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	
Allotments 30 Kneesworth Street	361	54	119	201	14	135	170	119	2,250	3,147	-	-	6,570	6,235	
	394		4,688	-		-	5,063	-	- 4 700	5,062	-	-	15,207	20,269	
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	
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	113.229
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PRECEPT	202,050					202,049							404,099	404,099	
CTRS grants	5,875					5,876							11,751	11,751	
Balance													£ 135,553	£ -	