

Royston Town Council – Finance Committee meeting – Monday 29th July 2024

Agenda Item 5a – Bank reconciliation

Royston Town Council 2024-2025			
Bank Reconciliation June 2024			
<u>Receipts</u>		<u>Payments</u>	
B/F	1,010,964.00	B/F	129,767.24
June income	30,489.93	June payments	45,225.33
	1,041,453.93		174,992.57
Receipts to date	1,041,453.93		
Less payments to date	174,992.57		
	866,461.36		
Represented by			
RTC Current Account -		56,136.68	
Less un-cleared Chqs		56,136.68	
Business Premium account		9,871.44	
War Memorial account		183.24	
Treasurers BPA (War Memorial)		5,706.00	
Treasurers BPA (Stamford Yard)		50,127.00	
Treasurers BPA		50,000.00	
Treasury Deposit		594,167.00	
Public Sector Deposit Fund		100,000.00	
Takings Account (unbanked cash)		270.00	
		866,461.36	
Petty Cash for floats	01/06/2024	30/06/2024	
Office	111.87	111.87	
Cave	104.82	104.82	
Totals	£ 216.69	£ 216.69	

Royston Town Council 2024-2025

Charity Accounts - June 2024

Cave Account			
	<u>Receipts</u>		<u>Payments</u>
B/F	30,836.04	B/F	0.00
June receipts		June 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	20,340.34	B/F	16.70
June receipts	373.00	June payments	8.35
	20,713.34		25.05
Receipts to date	20,713.34		
Less payments to date	25.05		
	20,688.29		
Represented by			
RTC - Leete Account	20,688.29		
Less un-cleared Chqs			
		£ 20,688.29	
Town Mayor's Community Trust Fund			
	<u>Receipts</u>		<u>Payments</u>
B/F	17,513.73	B/F	17.75
June Receipts	600.00	June Payments	555.12
	18,113.73		572.87
Receipts to date	18,113.73		
Less payments to date	572.87		
	17,540.86		
Represented by			
Mayor's Charity monies	-		
Community Fund	17,540.86		
Less un-cleared Chqs			
		£ 17,540.86	

Agenda Item 5b – 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	-	-	-	-	-	-	-	-	-	38,983	167,822	92.92%
Museum	52,333	-	-	-	-	-	-	-	-	-	-	-	52,333	104,665	200.00%
Town Hall	4,310	3,179	3,027	-	-	-	-	-	-	-	-	-	10,516	55,886	75.27%
Priory Rooms	443	443	504	-	-	-	-	-	-	-	-	-	1,390	29,784	18.67%
Market Hill Rooms	1,221	1,777	1,882	-	-	-	-	-	-	-	-	-	4,880	31,986	61.03%
Other Expenses	2,515	348	5,797	-	-	-	-	-	-	-	-	-	8,660	27,171	127.49%
Royston Cave	2,038	1,594	1,614	-	-	-	-	-	-	-	-	-	5,246	23,697	88.55%
Allotments	927	443	624	-	-	-	-	-	-	-	-	-	1,994	7,851	101.59%
War Memorial	853	295	836	-	-	-	-	-	-	-	-	-	1,984	4,878	162.69%
30 Kneesworth Street	468	74	84	-	-	-	-	-	-	-	-	-	626	1,343	186.45%
Plantations	817	443	504	-	-	-	-	-	-	-	-	-	1,764	21,985	32.09%
Public Conveniences	148	148	168	-	-	-	-	-	-	-	-	-	464	4,299	43.17%
Markets and Parking	5,459	5,793	5,342	-	-	-	-	-	-	-	-	-	16,594	88,487	75.01%
TOTAL EXPENDITURE	85,021	26,783	33,630	-	-	-	-	-	-	-	-	-	145,434	569,854	102.09%
<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										3,716	7,500	198.19%
Town Hall	1,591	1,879	2,034	-	-	-	-	-	-	-	-	-	5,504	18,000	122.31%
Priory Centre	297	278	222	-	-	-	-	-	-	-	-	-	797	2,000	159.40%
Market Hill Rooms	1,020	993	850	-	-	-	-	-	-	-	-	-	2,863	13,000	88.09%
Cave	2,739	3,867	4,325	-	-	-	-	-	-	-	-	-	10,931	20,000	218.62%
Allotments	361	54	119	-	-	-	-	-	-	-	-	-	534	6,235	34.23%
30 Kneesworth Street	394	-	4,688	-	-	-	-	-	-	-	-	-	5,082	20,269	100.29%
Markets and Parking	5,841	6,389	6,171	-	-	-	-	-	-	-	-	-	18,401	67,000	109.86%
TOTAL INCOME	12,688	13,889	21,251	-	-	-	-	-	-	-	-	-	47,828	154,004	124.22%
PRECEPT	202,050												202,050	404,099	
CTRS grants	5,875												5,875	11,751	
Balance													£ 110,319	£ -	