

Royston Town Council Finance Committee meeting – Monday 30th January 2023

Agenda Item 5a

Royston Town Council 2022-2023			
Bank Reconciliation November 2022			
Receipts		Payments	
B/F	1,195,774.30	B/F	372,181.54
November income	18,267.31	November payments	46,731.19
	1,214,041.61		418,912.73
Receipts to date	1,214,041.61		
Less payments to date	418,912.73		
	795,128.88		
Represented by			
RTC Current Account -		69,360.81	
Less un-cleared Chqs		- 29,493.45	
		39,867.36	
Business Premium account		9,700.21	
Treasury Deposit		-	
Treasurers BPA (Stamford Yard)		65,722.00	
Treasurers BPA		579,572.00	
Public Sector Deposit Fund		100,000.00	
Takings Account		267.31	
		795,128.88	
War Memorial Account			
Receipts		Payments	
B/F	4,886.07	B/F	0.00
November receipts	-	November payments	-
	4,886.07		-
Receipts to date	4,886.07		
Less payments to date	0.00		
	4,886.07		
	In Treasurers BPA	In Current	Total
RTC War Memorial	4,706.00	180.07	4,886.07
			4,886.07
		Unpresented cheques	0.00
			4,886.07
Petty Cash for noting	01/11/2022	30/11/2022	
Office	103.74	103.74	
Markets	5.00	5.00	
Cave	100.00	100.00	
Totals	£ 208.74	£ 208.74	
Prepared by Finance Assistant		Date	
Agreed by RFO/Town Clerk		Date	
Approved		Date	

Royston Town Council 2022-2023
Charity Accounts - November 2022

Cave Account

<u>Receipts</u>		<u>Payments</u>	
B/F	32,611.04	B/F	0.00
November receipts		November payments	
	32,611.04		-
Receipts to date	32,611.04		
Less payments to date	0.00		
	32,611.04		
Represented by			
RTC - Cave Account	32,611.04		
Less un-cleared Chqs	-		
		£ 32,611.04	

Leete Account

<u>Receipts</u>		<u>Payments</u>	
B/F	20,184.27	B/F	1,785.15
November receipts	137.21	November payments	9.95
	20,321.48		1,795.10
Receipts to date	20,321.48		
Less payments to date	1,795.10		
	18,526.38		
Represented by			
RTC - Leete Account	18,726.38		
Less un-cleared Chqs	200.00		
		£ 18,526.38	

Town Mayor's Community Trust Fund

<u>Receipts</u>		<u>Payments</u>	
B/F	19,471.39	B/F	244.90
Receipts	574.27	Payments	9.06
	20,045.66		253.96
Receipts to date	20,045.66		
Less payments to date	253.96		
	19,791.70		
Represented by			
Mayor's Charity monies	950.06		
Community Fund	18,841.64		
Less un-cleared Chqs			
		£ 19,791.70	

Prepared by Finance Assistant

Date

Agreed by RFO/Town Clerk

Date

Approved

Date

Agenda Item 5b

Royston Town Council 2022-2023			
Bank Reconciliation December 2022			
Receipts		Payments	
B/F	1,214,041.61	B/F	418,912.73
December income	18,666.62	December payments	28,232.56
	1,232,708.23		447,145.29
Receipts to date	1,232,708.23		
Less payments to date	447,145.29		
	785,562.94		
Represented by			
RTC Current Account -		39,710.76	
Less un-cleared Chqs		- 9,947.53	
		29,763.23	
Business Premium account		9,705.62	
Treasury Deposit		-	
Treasurers BPA (Stamford Yard)		65,722.00	
Treasurers BPA		579,937.09	
Public Sector Deposit Fund		100,000.00	
Takings Account		435.00	
		785,562.94	
War Memorial Account			
Receipts		Payments	
B/F	4,886.07	B/F	0.00
December receipts	0.10	December payments	-
	4,886.17		-
Receipts to date	4,886.17		
Less payments to date	0.00		
	4,886.17		
	In Treasurers BPA	In Current	Total
RTC War Memorial	4,706.00	180.17	4,886.17
			4,886.17
		Unpresented cheques	0.00
			4,886.17
Petty Cash for noting	01/12/2022	31/12/2022	
Office	103.74	103.74	
Markets	5.00	5.00	
Cave	100.00	100.00	
Totals	£ 208.74	£ 208.74	
Prepared by Finance Assistant		Date	
Agreed by RFO/Town Clerk		Date	
Approved		Date	

Royston Town Council 2022-2023
Charity Accounts - December 2022

Cave Account

<u>Receipts</u>		<u>Payments</u>	
B/F	32,611.04	B/F	0.00
December receipts		December payments	
	32,611.04		-
Receipts to date	32,611.04		
Less payments to date	0.00		
	32,611.04		
Represented by			
RTC - Cave Account	32,611.04		
Less un-cleared Chqs	-		
		£ 32,611.04	

Leete Account

<u>Receipts</u>		<u>Payments</u>	
B/F	20,321.48	B/F	1,795.10
December receipts	276.77	December payments	10.30
	20,598.25		1,805.40
Receipts to date	20,598.25		
Less payments to date	1,805.40		
	18,792.85		
Represented by			
RTC - Leete Account	18,792.85		
Less un-cleared Chqs			
		£ 18,792.85	

Town Mayor's Community Trust Fund

<u>Receipts</u>		<u>Payments</u>	
B/F	20,045.66	B/F	253.96
Receipts	74.70	Payments	8.65
	20,120.36		262.61
Receipts to date	20,120.36		
Less payments to date	262.61		
	19,857.75		
Represented by			
Mayor's Charity monies	1,024.56		
Community Fund	18,833.19		
Less un-cleared Chqs			
		£ 19,857.75	

Prepared by Finance Assistant

Date

Agreed by RFO/Town Clerk

Date

Approved

Date

Agenda Item 5c

ROYSTON TOWN COUNCIL															
Summary of Royston Town Council Income & Expenditure for 2022-2023 to-date against allocated budget															
EXPENDITURE	Quarter 1			Quarter 2			Quarter 3			Quarter 4			Year to Date	Agreed Budget	YTD Budget variance
	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March			
Admin/Democracy	14,931	10,039	11,633	9,485	12,824	12,258	9,836	26,482	11,220	-	-	-	118,708	144,541	106.77%
Museum	45,500	2	66	-	-	45,500	-	-	-	-	-	-	91,068	91,000	130.10%
Town Hall	3,569	2,991	3,232	3,233	3,260	3,229	3,486	3,843	3,936	-	-	-	30,779	62,038	64.50%
Priory Rooms	417	381	395	381	381	386	393	565	427	-	-	-	3,726	15,491	31.27%
Market Hill Rooms	1,116	2,030	1,668	1,543	2,027	1,640	1,502	1,653	1,694	-	-	-	14,873	23,728	81.49%
Other Expenses	2,038	2,160	30	27	4,726	28	889	196	95	-	-	-	10,189	16,286	81.33%
Royston Cave	1,625	2,207	1,641	1,740	1,748	1,568	1,575	1,456	1,387	-	-	-	14,947	21,117	92.01%
Allotments	551	629	395	893	381	386	644	565	427	-	-	-	4,871	6,761	93.66%
War Memorial	791	754	263	254	254	257	262	377	285	-	-	-	3,497	4,101	110.85%
30 Kneesworth Street	409	63	66	63	63	64	66	94	71	-	-	-	959	1,109	112.42%
Plantations	672	4,434	708	861	381	2,231	706	565	2,217	-	-	-	12,775	20,878	79.55%
Public Conveniences	139	127	304	127	127	1,329	131	188	142	-	-	-	2,614	3,939	86.27%
Markets and Parking	3,885	3,749	3,938	13,514	3,751	4,477	3,999	4,270	3,973	-	-	-	45,556	73,167	80.94%
TOTAL EXPENDITURE	75,643	29,566	24,339	32,121	29,923	73,353	23,489	40,254	25,874	-	-	-	354,562	484,156	95.20%
INCOME	Quarter 1			Quarter 2			Quarter 3			Quarter 4			Year to Date	Agreed Budget	
	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March			
Interest	40	51	120	79	91	325	144	172	591				1,613	200	1048.45%
Town Hall	1,441	1,806	1,495	1,823	1,357	2,533	1,870	1,754	1,322	-	-	-	15,401	28,000	71.50%
Priory Centre	36	131	36	105	102	159	102	276	66	-	-	-	1,013	1,000	131.69%
Market Hill Rooms	1,251	1,390	909	942	467	1,126	1,186	1,213	555	-	-	-	9,039	10,000	117.51%
Cave	1,499	2,156	2,683	2,591	1,782	2,302	536	368	632	-	-	-	14,549	7,500	252.18%
Allotments	128	28	-	198	90	55	152	26	2,695	-	-	-	3,372	5,600	78.28%
30 Kneesworth Street	-	-	4,153	-	-	3,813	-	-	-	-	-	-	7,966	15,590	66.43%
Markets and Parking	5,828	4,895	2,996	8,067	5,419	2,241	8,412	6,226	4,794	-	-	-	48,878	60,000	105.90%
TOTAL INCOME	10,223	10,457	12,392	13,805	9,308	12,554	12,402	10,035	10,655	-	-	-	101,831	127,890	103.51%
PRECEPT	172,566					172,567							345,133	345,133	
CTRS grants	5,567					5,566							11,133	11,133	
Balance													£ 103,535	£ -	