

Royston Town Council 2023-2024**Charity Accounts - February 2024**

Cave Account			
<u>Receipts</u>		<u>Payments</u>	
B/F	32,611.04	B/F	0.00
February receipts		February payments	1,775.00
	<u>32,611.04</u>		<u>1,775.00</u>
Receipts to date	32,611.04		
Less payments to date	1,775.00		
	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	21,411.86	B/F	1,486.30
February receipts	138.74	February payments	8.35
	<u>21,550.60</u>		<u>1,494.65</u>
Receipts to date	21,550.60		
Less payments to date	1,494.65		
	20,055.95		
Represented by			
RTC - Leete Account	20,055.95		
Less un-cleared Chqs			
		£ 20,055.95	
Town Mayor's Community Trust Fund			
<u>Receipts</u>		<u>Payments</u>	
B/F	19,554.12	B/F	923.83
February Receipts	1.37	February Payments	12.55
	<u>19,555.49</u>		<u>936.38</u>
Receipts to date	19,555.49		
Less payments to date	936.38		
	18,619.11		
Represented by			
Mayor's Charity monies	896.65		
Community Fund	17,722.46		
Less un-cleared Chqs			
		£ 18,619.11	

Agenda Item 5)ii) Income and Expenditure

ROYSTON TOWN COUNCIL															
Summary of Royston Town Council Income & Expenditure for 2023-2024 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	12,437	12,595	14,278	10,764	11,479	15,570	10,801	18,657	11,009	11,519	11,505	-	140,614	151,339	102.20%
Museum	-	50,369	-	-	-	50,368	-	-	-	-	-	-	100,737	100,000	110.81%
Town Hall	3,617	2,906	2,498	3,347	2,884	2,690	4,007	3,156	3,402	3,000	2,673	-	34,180	68,162	55.16%
Priory Rooms	415	478	415	415	415	415	415	604	452	452	452	-	4,928	26,446	20.50%
Market Hill Rooms	1,461	1,837	1,554	1,973	1,729	2,369	1,295	1,479	1,241	3,044	823	-	18,805	37,995	54.44%
Other Expenses	2,089	87	2,940	3,335	72	900	1,821	699	99	2,535	255	-	14,832	23,083	70.68%
Royston Cave	1,828	2,150	1,674	2,465	1,826	1,775	1,734	1,533	1,653	2,854	1,187	-	20,679	22,568	100.79%
Allotments	562	478	415	415	415	521	977	604	452	751	800	-	6,390	7,205	97.56%
War Memorial	829	319	777	277	277	277	277	403	301	301	301	-	4,339	4,405	108.35%
30 Kneesworth Street	444	80	69	69	69	69	69	101	75	75	75	-	1,195	1,194	110.09%
Plantations	689	530	415	415	415	415	665	604	1,238	1,432	452	-	7,270	21,329	37.49%
Public Conveniences	138	159	138	1,338	138	138	138	201	151	751	151	-	3,441	4,089	92.57%
Markets and Parking	7,016	5,067	5,388	15,043	4,900	4,995	5,480	6,480	5,393	14,683	5,004	-	79,449	85,339	102.41%
TOTAL EXPENDITURE	31,525	77,055	30,561	39,856	24,619	80,502	27,679	34,521	25,466	41,397	23,678	-	436,859	553,154	86.87%
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	338	321	1,775	375	414	2,097	409	457	2,923	448	448	-	10,005	2,500	440.22%
Town Hall	1,736	1,685	954	1,326	685	2,013	1,936	1,589	970	1,674	1,338	-	15,906	22,000	79.53%
Priory Centre	106	85	69	215	307	646	606	241	63	170	163	-	2,671	1,000	293.81%
Market Hill Rooms	1,791	1,174	962	970	468	965	1,162	1,021	760	1,158	1,096	-	11,527	12,000	105.66%
Cave	2,949	3,713	3,799	2,767	2,375	3,366	1,467	50	2,082	475	425	-	23,468	14,000	184.39%
Allotments	193	57	-	245	35	-	136	2	2,888	1,956	698	-	6,210	5,900	115.78%
30 Kneesworth Street	-	-	-	-	-	-	24,854	-	4,688	-	-	-	29,542	17,599	184.65%
Markets and Parking	6,826	7,667	5,645	5,136	6,069	5,370	5,727	6,825	5,760	6,136	5,830	-	66,991	60,000	122.82%
TOTAL INCOME	13,939	14,702	13,204	11,034	10,353	14,457	36,297	10,185	20,134	12,017	9,998	-	166,320	134,999	135.52%