

Financial Budget Comparison

Comparison between 01/04/21 and 30/09/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		21/22	21/22 Revised	Actual Net	Balance	22/23
Public Hall Committee						
Income						
100	EDDC Contribution	£2,500.00	£2,500.00	£2,526.00	£26.00	£2,500.00
110	Lettings	£25,500.00	£25,500.00	£6,116.75	-£19,383.25	£25,500.00
111	Heating	£2,000.00	£2,000.00	£77.50	-£1,922.50	£2,000.00
112	Bar	£350.00	£350.00	£30.00	-£320.00	£350.00
113	Electricity	£250.00	£250.00	£0.00	-£250.00	£250.00
114	Bunting	£0.00	£0.00	£0.00	£0.00	£0.00
115	Key Deposit	£0.00	£0.00	£0.00	£0.00	£0.00
116	Internet re-charge	£100.00	£100.00	£0.00	-£100.00	£100.00
120	Sound System (Microphone)	£150.00	£150.00	£15.00	-£135.00	£150.00
160	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income		£30,850.00	£30,850.00	£8,765.25	-£22,084.75	£30,850.00
Expenditure						
200	Rates	£3,500.00	£3,500.00	£1,947.50	£1,552.50	£3,750.00
205	Water	£2,000.00	£2,000.00	£177.41	£1,822.59	£2,000.00
210	Insurance	£7,250.00	£7,250.00	£4,868.86	£2,381.14	£7,250.00
215	Electricity	£2,250.00	£2,250.00	£632.43	£1,617.57	£2,250.00
220	Gas	£2,000.00	£2,000.00	£414.77	£1,585.23	£2,250.00
225	Cleaning	£4,000.00	£4,000.00	£1,724.76	£2,275.24	£4,000.00
235	Maintenance	£13,000.00	£13,000.00	£4,420.38	£8,579.62	£15,000.00
236	Major Repairs/Renovations	£50,000.00	£50,000.00	£200.00	£49,800.00	£40,000.00
237	Hall Improvements	£17,500.00	£17,500.00	£3,002.64	£14,497.36	£17,500.00
240	Wages	£9,500.00	£9,500.00	£7,145.00	£2,355.00	£10,000.00
250	Licence	£200.00	£200.00	£180.00	£20.00	£200.00

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255	Miscellaneous	£500.00	£500.00	£207.99	£292.01	£500.00
256	Marketing	£400.00	£400.00	£0.00	£400.00	£400.00
260	Performing Rights	£2,000.00	£2,000.00	£1,067.04	£932.96	£2,000.00
265	Consumables	£6,000.00	£6,000.00	£2,296.59	£3,703.41	£6,500.00
270	Deposit Repayments	£0.00	£0.00	£0.00	£0.00	£0.00
275	Clock Service	£300.00	£300.00	£0.00	£300.00	£300.00
Total Expenditure		£120,400.00	£120,400.00	£28,285.37	£92,114.63	£113,900.00

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	21/22	21/22 Revised	Actual Net	Balance	22/23
Norman Centre					
Income					
400 Lettings	£2,250.00	£2,250.00	£1,135.00	-£1,115.00	£2,250.00
401 Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income	£2,250.00	£2,250.00	£1,135.00	-£1,115.00	£2,250.00
Expenditure					
450 Rates	£600.00	£600.00	£329.01	£270.99	£600.00
455 Gas	£750.00	£750.00	£173.25	£576.75	£750.00
456 Electricity	£250.00	£250.00	£81.05	£168.95	£250.00
457 Water	£250.00	£250.00	£0.00	£250.00	£250.00
460 Cleaning	£900.00	£900.00	£0.00	£900.00	£900.00
465 Miscellaneous	£250.00	£250.00	£0.00	£250.00	£250.00
470 Maintenance	£500.00	£500.00	£608.99	-£108.99	£1,000.00
480 Renovation	£0.00	£0.00	£0.00	£0.00	£0.00
Total Expenditure	£3,500.00	£3,500.00	£1,192.30	£2,307.70	£4,000.00