

# Financial Budget Comparison

Comparison between 01/04/24 and 30/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		24/25	24/25 Revised	Actual Net	Balance	25/26
<b>Public Hall Committee</b>						
<b>Income</b>						
400	EDDC Contribution	£2,500.00	£2,500.00	£2,576.00	£76.00	£2,500.00
410	Lettings	£27,500.00	£27,500.00	£13,811.11	-£13,688.89	£27,500.00
411	Heating	£2,000.00	£2,000.00	£383.75	-£1,616.25	£2,000.00
412	Bar	£400.00	£400.00	£255.00	-£145.00	£400.00
413	Electricity	£250.00	£250.00	£181.16	-£68.84	£250.00
414	Bunting	£0.00	£0.00	£0.00	£0.00	£0.00
416	Internet re-charge	£100.00	£100.00	£40.00	-£60.00	£100.00
417	Sound System (Microphone)	£150.00	£150.00	£120.00	-£30.00	£150.00
430	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Income</b>		<b>£32,900.00</b>	<b>£32,900.00</b>	<b>£17,367.02</b>	<b>-£15,532.98</b>	<b>£32,900.00</b>
<b>Expenditure</b>						
500	Rates	£3,750.00	£3,750.00	£2,246.25	£1,503.75	£4,000.00
501	Gas	£5,000.00	£5,000.00	£501.01	£4,498.99	£5,000.00
502	Electricity	£10,000.00	£10,000.00	£1,657.82	£8,342.18	£10,000.00
503	Water	£2,000.00	£2,000.00	£915.83	£1,084.17	£200.00
505	Insurance	£12,000.00	£12,000.00	£9,187.27	£2,812.73	£12,000.00
510	Wages	£15,000.00	£20,000.00	£7,662.50	£12,337.50	£20,000.00
515	Cleaning	£4,000.00	£4,000.00	£725.00	£3,275.00	£4,000.00
517	Consumables	£8,000.00	£8,000.00	£2,835.04	£5,164.96	£10,000.00
520	Maintenance	£15,000.00	£15,000.00	£9,323.37	£5,676.63	£16,500.00
521	Major Repairs/Renovations	£15,000.00	£15,000.00	£300.00	£14,700.00	£7,500.00

# Financial Budget Comparison

Comparison between 01/04/24 and 30/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		<b>24/25</b>	<b>24/25 Revised</b>	<b>Actual Net</b>	<b>Balance</b>	<b>25/26</b>
522	Hall Improvements	£15,000.00	£15,000.00	£0.00	£15,000.00	£35,000.00
523	Clock Service	£300.00	£300.00	£0.00	£300.00	£350.00
530	Licence	£200.00	£200.00	£180.00	£20.00	£200.00
535	Performing Rights	£2,500.00	£2,500.00	£2,019.71	£480.29	£2,500.00
540	Marketing	£750.00	£750.00	£0.00	£750.00	£750.00
590	Miscellaneous	£500.00	£500.00	£59.99	£440.01	£500.00
<b>Total Expenditure</b>		<b>£109,000.00</b>	<b>£114,000.00</b>	<b>£37,613.79</b>	<b>£76,386.21</b>	<b>£128,500.00</b>

# Financial Budget Comparison

Comparison between 01/04/24 and 30/09/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

	24/25	24/25 Revised	Actual Net	Balance	25/26
<b>Norman Centre</b>					
<b>Income</b>					
700 Lettings	£2,250.00	£2,250.00	£1,715.00	-£535.00	£2,250.00
710 Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Income</b>	<b>£2,250.00</b>	<b>£2,250.00</b>	<b>£1,715.00</b>	<b>-£535.00</b>	<b>£2,250.00</b>
<b>Expenditure</b>					
750 Rates	£600.00	£600.00	£306.08	£293.92	£600.00
751 Gas	£1,000.00	£1,000.00	£142.63	£857.37	£100.00
752 Electricity	£2,000.00	£2,000.00	£242.35	£1,757.65	£2,000.00
770 Maintenance	£1,000.00	£1,000.00	£212.23	£787.77	£1,000.00
771 Major Repairs	£0.00	£0.00	£0.00	£0.00	£0.00
790 Miscellaneous	£250.00	£250.00	£0.00	£250.00	£250.00
<b>Total Expenditure</b>	<b>£4,850.00</b>	<b>£4,850.00</b>	<b>£903.29</b>	<b>£3,946.71</b>	<b>£3,950.00</b>