

This is a summary report on the Town Council's financial status to 31 October 2021

ACCOUNT NO:	BANK ACCOUNTS	BALANCE £
1	Barclays current	983.00
2	Barclays deposit	77,467.00
3	Petty cash	18.00
4	Unity current	14,976.00
6	Unity deposit	186,045.00
7	Public Sector Deposit Fund	25,000.00
	TOTAL	304,489.00

Below is an explanation about certain transactions.

105 Administration/expenditure				£
4008	Printing	Final invoice from Canon for printing charges from 1 April-16 August.		472.00
			TOTAL	1,040.00
			BUDGET	1,200.00
			UNDER BUDGET	160.00
4011	Telephone and Broadband	Monthly charges are fixed and include most calls. Expenditure to date is 35.26% below budget for the time of year.		101.00
			TOTAL	642.00
			BUDGET	1,700.00
			UNDER BUDGET	1,058.00
4090	Councillor Training	Code of Conduct Training recently undertaken by councillors.		100.00
			TOTAL	237.00
			BUDGET	1,000.00
			UNDER BUDGET	763.00

107 Grants and Donations				£
4024	Grants	Grant awards of £2,741 have been paid and a cheque of £50 provided to the Much Wenlock Division of the Royal British Legion, which has not yet been cashed.		2,741.00
			TOTAL	2,741.00
			BUDGET	2,791.00
			UNDER BUDGET	50.00
302 Guildhall/income				£
1232	Commercial Stalls	Markets booking continue to be popular. Income is 51.34% against budget for the time of year.		615.00
			TOTAL	4,729.00
			BUDGET	8,000.00
			UNDER BUDGET	3,271.00

301			
Corn Exchange/ income			
			£
1202	Commercial Stalls	Market bookings have been buoyant this year and are recovering well	198.00
		Income is already 94.3% against the total budgeted income for the year.	
		TOTAL	1,697.00
		BUDGET	1,800.00
		UNDER BUDGET	103.00
401			
Cemetery/ income			
			£
1301	Burial & Memorial Fees	Income from burial and memorials is under budget by 11.08% for the time of year. However, income tends to be seasonal in nature, with income generally higher during the winter months.	1,004.00
		TOTAL	3,557.00
		BUDGET	8,000.00
		UNDER BUDGET	4,443.00

Earmarked Reserves

Description	£
Heritage	10,500.00
S 106 Reserve	12,369.00
Archives	641.00
Bus Shelter	50.00
Library	19,920.00
Election Expenses	8,000.00
Property	50,000.00
Pandemic Project	91.00
Public Toilets	5,000.00
Neighbourhood Fund	12,843.00
Charities	1705.00
Grants	50.00
TOTAL	121,169.00