

Town Hall Income & Expend 22/23

<u>Details</u>	<u>Exp</u>	<u>Inc</u>	<u>Net Amount</u>
Room hire		- 10,649.80	- 10,649.80
Rent & Service Charge from Police & Little Actors		- 33,582.91	- 44,232.71
CWAC Insurance (Asset Man Agreement)	£1,024.00		- 43,208.71
Cyclical Maint	3,671.20		- 39,537.51
Cleaning of TH incl Police	15,864.40		- 23,673.11
Business Rates	14,900.41		- 8,772.70
Water	1,292.89		- 7,479.81
Waste Collection	1,265.42		- 6,214.39
Stationery 4431	230.02		- 5,984.37
Gas & Electric	10,873.98		4,889.61
Cleaning Mats	343.17		5,232.78
Responsive Maint	2,000.10		7,232.88
Music Licence	101.64		7,334.52
Salaries	15,079.72		22,414.24
Office & SC Rent	5,201.57		27,615.81
IT(booking software support & Laptop)	520.00		28,135.81
Insurance	514.92		28,650.73
Contractural Services	543.73		29,194.46
IT/Comp Maint	2,326.70		31,521.17
Staff Training	15.00		31,536.17
P/C rental & Charges	335.98		31,872.14
Phones & BB	691.94		32,564.09
Ill Health Insurance	154.14		32,718.23
HR Consultant	183.74		32,901.97
Audit fees	202.49		33,104.46
Bank charges	33.75		33,138.21
Contingency Fund	2,318.42		35,456.63
Reading glasses	31.20		35,487.83
	79,720.54	- 44,232.71	35,487.83
Nett loss to NTC	63,639.58		

To note

No costs included for Town Clerk, RFO, G & O Manager & 50% of 12 hours Support Officer.

Market Income & Expend 22/23

<u>Details</u>	<u>Exp</u>	<u>Inc</u>	<u>Net Amount</u>
Market income		- 27,765.34	- 27,765.34
Sale Of Gazebo's		- 6.66	- 27,772.00
Business Rates	4.80		- 27,767.20
Waste Collection	421.81		- 27,345.39
Electric	861.92		- 26,483.47
Cleaning Mats	117.32		- 26,366.15
Responsive Maint	655.78		- 25,710.37
Music Licence	25.41		- 25,684.96
Water	323.22		- 25,361.74
IT Laptop	280.00		- 25,081.74
Stationery 4431	666.03		- 24,415.71
Market & Prom	2,008.90		- 22,406.81
Agency Market (Pay)	6,714.69		- 15,692.12
Salaries	30,365.50		14,673.37
Contractural Services	754.30		15,427.68
Bank charges	33.75		15,461.43
Insurance	514.92		15,976.35
Phones & BB	691.94		16,668.29
Staff Training	35.00		16,703.29
IT/Comp Maint	2,326.70		19,030.00
P/C rental & Charges	335.98		19,365.97
Izettle Chgs	533.91		19,899.88
Cyclical Maint	917.80		20,817.68
Ill Health Insurance	310.39		21,128.07
HR Consultant	370.00		21,498.07
Audit fees	407.75		21,905.82
Mayors allowance	51.00		21,956.82
Reading glasses	72.80		22,029.62
Office & SC Rent	3,467.71		25,497.33
Contingency Fund	2,318.42		27,815.75
Mobile phone	80.00		27,895.75
CWAC Insurance (Asset Man Agreement)	£256.00		28,151.75
	55,923.75	- 27,772.00	28,151.75