

## Town Hall Income & Expend 23/24

<u>Details</u>	<u>Exp</u>	<u>Inc</u>	<u>Net Amount</u>
Room hire		- 14,079.00	- 14,079.00
Rent & Service Charge from Police & Little Actors		- 34,609.28	- 48,688.28
CWAC Insurance (Asset Man Agreement)	£1,024.00		- 47,664.28
Cyclical Maint	3,671.20		- 43,993.08
Cleaning of TH incl Police	17,817.48		- 26,175.60
Business Rates	16,536.03		- 9,639.57
Water	1,550.06		- 8,089.51
Waste Collection	1,210.32		- 6,879.19
Stationery 4431	456.22		- 6,422.97
Gas & Electric	17,372.47		10,949.50
Cleaning Mats	262.10		11,211.59
Responsive Maint	1,923.94		13,135.53
Music Licence	303.06		13,438.60
Salaries	16,397.90		29,836.49
Office & SC Rent	5,201.57		35,038.06
IT(booking software support	400.00		35,438.06
Insurance	554.72		35,992.78
Contractural Services	587.10		36,579.88
IT/Comp Maint	4,390.15		40,970.03
Staff Training	86.40		41,056.43
P/C rental & Charges	322.11		41,378.54
Phones & BB	939.47		42,318.01
Ill Health Insurance	150.63		42,468.64
HR Consultant	185.66		42,654.31
Audit fees	208.53		42,862.84
Bank charges	35.20		42,898.04
Subscriptions	576.05		43,474.09
Contingency Fund	156.58		43,630.67
Staff costs	4.13		43,634.80
	92,323.08	- 48,688.28	43,634.80

Nett loss to NTC 78,251.45

### To note

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

## Market Income & Expend 23/24

<u>Details</u>	<u>Exp</u>	<u>Inc</u>	<u>Net Amount</u>
Market income		- 28,954.00	- 28,954.00
Sale Of Gazebos		- 5.00	- 28,959.00
Business Rates	768.65		- 28,190.35
Waste Collection	403.44		- 27,786.91
Electric	1,790.82		- 25,996.09
Cleaning Mats	198.88		- 25,797.21
Responsive Maint	355.64		- 25,441.57
Music Licence	75.77		- 25,365.81
Water	387.51		- 24,978.29
Stationery 4431	420.62		- 24,557.67
Market & Prom	3,063.56		- 21,494.11
Agency Market (Pay)	8,632.56		- 12,861.55
Salaries	32,921.43		20,059.88
Contractural Services	809.48		20,869.36
Bank charges	35.20		20,904.56
Insurance	622.38		21,526.94
Phones & BB	939.47		22,466.41
Staff Training	201.60		22,668.01
IT/Comp Maint	4,390.15		27,058.16
P/C rental & Charges	322.11		27,380.27
Izettle Chgs	539.64		27,919.91
Cyclical Maint	917.80		28,837.71
Ill Health Insurance	302.42		29,140.13
HR Consultant	372.75		29,512.88
Audit fees	418.66		29,931.54
Subscriptions	576.05		30,507.60
Mayor's allowance	20.00		30,527.60
Staff costs	104.75		30,632.35
Office & SC Rent	3,467.71		34,100.07
Contingency Fund	156.58		34,256.65
Mobile phone	104.00		34,360.65
CWAC Insurance (Asset Man Agreement)	£256.00		34,616.65
	63,575.65	- 28,959.00	34,616.65