

MCT Finance Report (1/Oct/2020 to 30/Sep/2021)

Expenses (£)	BUDGET	INTERIM	BANK	Code	Task	BUDGET	BANK
RVL First Aid	-150		-	AID	RVL First Aid Provision	-150	-
RVL Attractions	-6,500		-	ATT	Attractions	-6,350	-
RVL Advertising	-185			POS	Posters	-35	-
				FLY	Flyers	-150	-
RVL Incidentals	-350			VOL	RVL Volunteer Rewards	-250	-
				CON	RVL Consumables	-100	-
RVL Licences	-600			EVT	RVL Event Licence	-70	-
				MUS	RVL Music Licence	-530	-
RVL Programmes	-500		-	PRG	RVL Programmes	-248	-
RVL Road Closures	-1,197		-65	RCR	Road Closure Request	-400	-65
				RCN	Road Closure Notices	-35	-
				TMC	Traffic Management Co	-762	-
Pancake Races	-300			MMC	MMC Hire - Pancake Races	-200	-
				PRZ	Prizes	-50	-
				PFA	First Aid for Pancake Races	-50	-
Other Events	-50		-43	REM	Remembrance Day	-25	-17
				XMS	Christmas Event	-25	-26
Capital Spend	-250		-	SGN	New Signs	-250	-
Miscellaneous	-		-141	MIS	Miscellaneous Costs	0	-141
Annual Costs	-1,337		-1,194	INS	Insurance	-1,017	-1,026
				MTG	Meeting Room Hire	-120	-
				WEB	Web Site & Social Media	-200	-168
Total Expenditure	-11,419	-	-1,443				

Income (£)	TARGET	INTERIM	BANK	Code	Task	TARGET	BANK
RVL Pitches	1,200		-6	PIT	Pitch Sales	1,200	-6
RVL On-the-day Income	870			ATI	Attractions Income	720	-
				CAR	Car Park income	150	-
RVL Business Promotions	1,500		100	ADV	Adverts	500	100
				SPO	Sponsorship	1,000	-
Grants and Donations	4,900		275	PAR	Parish Council	4,900	-
				DON	Donations	0	275
Total Income	8,470	-	369				

	BGT&TAR	INTERIM	BANK
Income - Expenses	-2,949	-	-1,074
Balance B/F from 2019/2020			7,922.30
Year End Balance for 30/9/2021			6,848.66

Note 1: 4 adverts at £25 each (WMC, Fox, Alexander Mtrs, Hill Top Garage) have been carried over to next year

Note 2: A pitch refund cheque for £24 has not yet been cashed.

Report Prepared by:

Name: A. SMITH.

Signed 

Date 15/10/21

Audited by:

Name: R TOMLIN

Signed 

Date 14/10/21