

# 2024/2025

Totals Carried Forward from 2023/2024

Current Account	6,015.79
Reserves	10,111.28

Show Year-End Predictions

## MCT Finance Report (1/Oct/2024 to 30/Sep/2025)

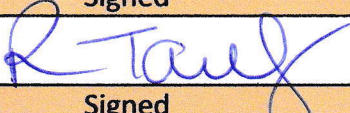
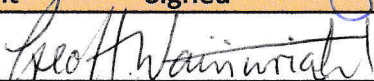
Category	ACTUAL (BANK)	Code	Sub-Category	ACTUAL (BANK)
RVL Infrastructure	-3,709.52	AID	RVL First Aid Provision	-185.00
		VOL	RVL Volunteer Support	-346.12
		CON	RVL Consumables	-250.34
		TOI	RVL PortaLoos	-700.00
		MAR	RVL Marquees (new 2025)	-470.83
		SGN	RVL New Signs	-478.23
		INS	RVL Insurance	-1,279.00
RVL Attractions	-8,536.30	ATT	RVL Attractions	-9,955.00
		VCP	RVL Village Competitions	-279.37
		VCPT	RVL Village Competitions - T/C	-
		ATI	RVL Attractions Income	2,750.01
		APP	RVL Attractions Partner Payments	-1,051.94
RVL Licences	-97.39	EVT	RVL Event Licence	-63.00
		RIV	RVL Rival Market License	-34.39
		MUS	RVL Music Licence	-
RVL Road Closures	-76.28	RCR	RVL Road Closure TTRO	-76.28
		TMC	RVL Traffic Management Services	-
Pancake Races	-355.29	PRH	PR MMC Hire	-100.00
		PRP	PR Prizes	-75.29
		PRI	PR Insurance	-130.00
		PRF	PR First Aid	-50.00
Other Events	-70.00	REM	Remembrance Day	-40.00
		XMS	Christmas Events	-30.00
MCT Costs	-492.32	MTG	Meeting Room Hire	-100.00
		CAP	Capital Expenses	-211.01
		MIS	Misc Costs	5.39
		WEB	Web Site & Social Media	-186.70
RVL Programme including Adverts	443.05	PRG	RVL Programmes	-701.32
		PGO	RVL On-line Programme	-28.63
		ADV	RVL Adverts	1,173.00
		ADVT	RVL Adverts - T/C	-
RVL Pitches	3,410.92	PIT	RVL Pitch Sales	3,781.00
		WST	RVL Waste Disposal	-
		TAB	RVL Tables (new 2025)	-520.08
		PTI	RVL Pitch Income	150.00
RVL Sponsorship	8,033.56	SPO	RVL Sponsorship	7,750.00
		SPC	RVL Sponsorship Costs	-200.55
		SADT	RVL Sponsorship Costs - T/C	-
		CAR	RVL Car Park Income	968.22
		CPP	RVL Car Park Partner Payments	-484.11
MCT Grants & Donations	3,688.03	PAR	Parish Council Grant	2,324.71
		DON	Donations	1,363.32
Previous Year unpaid transactions Brought Forward (B/F)	2,501.69	ATTZ	RVL Attractions B/F	-285.00
		PARZ	Parish Council B/F	2,201.69
		SPOZ	RVL Sponsorship B/F	550.00
		ADVZ	RVL Adverts B/F	58.00
		PITZ	RVL Pitch Sales B/F	-23.00
Reserves Account Transactions Only		TFR	Transfer to/from Reserves	-
<b>End of Current Account Transactions</b>				

Reserves Transactions		
TFCR	Transfer to/from Current	-
IORR	Interest on Reserves	209.19
End of Reserves Transactions		

CURRENT ACCOUNT SUMMARY (inc B/F)	
Current Account Balance Brought Forward	6,015.79
Unpaid Items Brought Forward (now paid)	2,501.69
Total Income this financial year	20,265.65
Total Expenses this financial year	-18,027.19
Transfer To/From Reserves	-
Current Account Balance: 30/Sep/2025	10,755.94

RESERVES ACCOUNT SUMMARY	
Reserves Account Balance Brought Forward	10,111.28
To/From Current Account	-
Interest on Reserves Account	209.19
Reserves Account Balance: 30/Sep/2025	10,320.47

MCT TOTAL WORTH	
Total Balance: 30/Sep/2025	£21,076.41

Report Prepared by : Ross Tomlyn	Signed	Date
		11/4/26
Independently Examined By: Geoff Wainwright	Signed	Date
		14/4/2026