

**Newton Abbot Town Council**  
**Summary of Receipts and Payments**  
**Cost Centre Group - APPENDIX E    Museum I&E    1st April 25 - 28th Feb 26**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1014	Miscellaneous income		600.36	600.36				600.36 (N/A)
1017	Museum Friends subscriptions		1,009.00	1,009.00				1,009.00 (N/A)
1018	Museum shop sales		2,288.24	2,288.24				2,288.24 (N/A)
1019	Teignbridge Lotteries income		782.00	782.00				782.00 (N/A)
1020	Museum donations		16.00	16.00				16.00 (N/A)
1021	Community engagement income							(N/A)
1023	Museum grant funding		4,500.00	4,500.00				4,500.00 (N/A)
1024	Stover Park project income							(N/A)
1025	Gantry Project income							(N/A)
1208	Grant funding							(N/A)
4187	Catering		3.26	3.26		633.81	-633.81	-630.55 (N/A)
4188	Website fees					6,140.00	-6,140.00	-6,140.00 (N/A)
4300	Volunteer training				500.00		500.00	500.00 (100%)
4301	Volunteer expenses				1,100.00	1,389.18	-289.18	-289.18 (-26%)
4302	Friends expenses				500.00	157.00	343.00	343.00 (68%)
4303	Exhibits							(N/A)
4304	Advertising				6,000.00	8,317.31	-2,317.31	-2,317.31 (-38%)
4305	Stationery				250.00	176.18	73.82	73.82 (29%)
4306	Items for sale - shop		299.01	299.01	1,700.00	2,766.58	-1,066.58	-767.57 (-45%)
4307	IT equipment & support				2,200.00	4,649.89	-2,449.89	-2,449.89 (-111%)
4308	General archive items							(N/A)
4309	Repairs				300.00	444.54	-144.54	-144.54 (-48%)
4310	Exhibition costs				30,000.00	6,576.33	23,423.67	23,423.67 (78%)
4311	Donation Station				650.00	696.90	-46.90	-46.90 (-7%)
4312	Conservation				30,000.00	33,667.74	-3,667.74	-3,667.74 (-12%)
4313	Storage costs				2,200.00	4,577.90	-2,377.90	-2,377.90 (-108%)
4314	Community engagement				2,000.00	3,390.03	-1,390.03	-1,390.03 (-69%)
4315	Stover Park project							(N/A)
4316	Transport for Schools				2,400.00		2,400.00	2,400.00 (100%)
4317	Miscellaneous				200.00	2,942.07	-2,742.07	-2,742.07 (-1371%)
4318	Staff travel				300.00	707.15	-407.15	-407.15 (-135%)
4319	Staff training				300.00	2,465.55	-2,165.55	-2,165.55 (-721%)
4320	Subscriptions				1,200.00	1,666.09	-466.09	-466.09 (-38%)
4321	Internal fixtures/fittings/furniture				1,000.00	1,069.08	-69.08	-69.08 (-6%)
4322	Legal & professional fees				500.00	1,600.00	-1,100.00	-1,100.00 (-220%)
4323	Appliances				600.00		600.00	600.00 (100%)
4324	Licensing fees					1,521.50	-1,521.50	-1,521.50 (N/A)
<b>NET TOTAL</b>			<b>9,497.87</b>	<b>9,497.87</b>	<b>83,900.00</b>	<b>85,554.83</b>	<b>-1,654.83</b>	<b>7,843.04</b>
<b>V.A.T.</b>						7,686.28		
<b>GROSS TOTAL</b>			<b>9,497.87</b>			<b>93,241.11</b>		