

**Newton Abbot Town Council**  
**Summary of Receipts and Payments**  
Cost Centre 12 (Between 01/04/2026 and 30/09/2026)

06 October 2026 (2026-2027)

## APPENDIX H

### Museum

| Code      | Title                                | Receipts |          |          | Payments  |           |           | Net Position         |
|-----------|--------------------------------------|----------|----------|----------|-----------|-----------|-----------|----------------------|
|           |                                      | Budgeted | Actual   | Variance | Budgeted  | Actual    | Variance  | +/- Under/over spend |
| 4304      | Advertising                          |          |          |          | 7,000.00  | 2,255.57  | 4,744.43  | 4,744.43 (67%)       |
| 4323      | Appliances                           |          |          |          | 600.00    |           | 600.00    | 600.00 (100%)        |
| 4187      | Catering                             |          |          |          |           | 40.58     | -40.58    | -40.58 (N/A)         |
| 4314      | Community engagement                 |          |          |          | 2,000.00  | 2,141.43  | -141.43   | -141.43 (-7%)        |
| 1021      | Community engagement income          |          |          |          |           |           |           | (N/A)                |
| 4312      | Conservation                         |          |          |          | 5,000.00  | 4,207.00  | 793.00    | 793.00 (15%)         |
| 4311      | Donation Station                     |          | 82.00    | 82.00    | 650.00    | 282.33    | 367.67    | 449.67 (69%)         |
| 4310      | Exhibition costs                     |          |          |          | 30,000.00 | 8,472.47  | 21,527.53 | 21,527.53 (71%)      |
| 4303      | Exhibits                             |          |          |          |           |           |           | (N/A)                |
| 5576      | Freelance contractors                |          |          |          | 15,000.00 |           | 15,000.00 | 15,000.00 (100%)     |
| 4302      | Friends expenses                     |          |          |          | 500.00    | 103.70    | 396.30    | 396.30 (79%)         |
| 1025      | Gantry Project income                |          |          |          |           |           |           | (N/A)                |
| 4308      | General archive items                |          |          |          |           |           |           | (N/A)                |
| 1208      | Grant funding                        |          |          |          |           |           |           | (N/A)                |
| 4321      | Internal fixtures/fittings/furniture |          |          |          | 1,500.00  | 869.28    | 630.72    | 630.72 (42%)         |
| 4307      | IT equipment & support               |          |          |          | 3,000.00  | 17.99     | 2,982.01  | 2,982.01 (99%)       |
| 4322      | Legal & professional fees            |          |          |          | 1,000.00  |           | 1,000.00  | 1,000.00 (100%)      |
| 4324      | Licensing fees                       |          |          |          | 100.00    |           | 100.00    | 100.00 (100%)        |
| 4317      | Miscellaneous                        |          |          |          | 1,000.00  | 778.07    | 221.93    | 221.93 (22%)         |
| 1014      | Miscellaneous income                 |          | 386.87   | 386.87   |           |           |           | 386.87 (N/A)         |
| 1020      | Museum donations                     |          | 890.83   | 890.83   |           |           |           | 890.83 (N/A)         |
| 1017      | Museum Friends subscriptions         | 900.00   |          | -900.00  |           |           |           | -900.00 (-100%)      |
| 1023      | Museum grant funding                 |          |          |          |           |           |           | (N/A)                |
| 1018      | Museum sales                         | 500.00   | 3,361.12 | 2,861.12 |           |           |           | 2,861.12 (572%)      |
| 4309      | Repairs                              |          |          |          | 300.00    |           | 300.00    | 300.00 (100%)        |
| 4306      | Shop stock                           |          |          |          | 3,000.00  | 278.29    | 2,721.71  | 2,721.71 (90%)       |
| 4319      | Staff training                       |          |          |          | 2,000.00  |           | 2,000.00  | 2,000.00 (100%)      |
| 4318      | Staff travel                         |          |          |          | 450.00    | 55.33     | 394.67    | 394.67 (87%)         |
| 4305      | Stationery                           |          |          |          | 350.00    | 57.57     | 292.43    | 292.43 (83%)         |
| 4313      | Storage costs                        |          |          |          | 3,500.00  | 2,132.19  | 1,367.81  | 1,367.81 (39%)       |
| 4315      | Stover Park project                  |          |          |          |           |           |           | (N/A)                |
| 1024      | Stover Park project income           |          |          |          |           |           |           | (N/A)                |
| 4320      | Subscriptions                        |          |          |          | 3,000.00  | 398.70    | 2,601.30  | 2,601.30 (86%)       |
| 1019      | Teignbridge Lotteries income         |          | 253.00   | 253.00   |           |           |           | 253.00 (N/A)         |
| 4316      | Transport for Schools                |          |          |          | 2,400.00  | 440.00    | 1,960.00  | 1,960.00 (81%)       |
| 5593      | volun                                |          |          |          |           | 26.60     | -26.60    | -26.60 (N/A)         |
| 4301      | Volunteer expenses                   |          |          |          | 2,000.00  | 685.45    | 1,314.55  | 1,314.55 (65%)       |
| 4300      | Volunteer training                   |          |          |          | 500.00    |           | 500.00    | 500.00 (100%)        |
| 4188      | Website fees                         |          |          |          | 500.00    | 168.00    | 332.00    | 332.00 (66%)         |
| SUB TOTAL |                                      | 1,400.00 | 4,973.82 | 3,573.82 | 85,350.00 | 23,410.55 | 61,939.45 | 65,513.27 (75%)      |

### Summary

|             |          |          |          |           |           |           |           |
|-------------|----------|----------|----------|-----------|-----------|-----------|-----------|
| NET TOTAL   | 1,400.00 | 4,973.82 | 3,573.82 | 85,350.00 | 23,410.55 | 61,939.45 | 65,513.27 |
| V.A.T.      |          |          |          |           | 2,635.39  |           |           |
| GROSS TOTAL |          | 4,973.82 |          |           | 26,045.94 |           |           |