

Box 9 - Asset register**Asset register**

£2,862,980.00	Malmesbury Town Hall now re-valued. This is the increase.
£226,967.00	Cemetery Lodge now re-valued. This is the increase.
£6,530.00	Purchase of I.T. Equipment
£1,476.00	Purchase of evacuation chair
£6,000.00	Purchase of water dispenser
£2,000.00	Purchase of new outdoor furniture.
£38,403.00	Purchase of new cinema seating
£2,600.00	Purchase of commercial blower/chipper

£3,146,956.00**£ 3,147,083.00****£ 127.00 Variance remains****Box 6 - All other payments**

£ 133,937.00

£38,403.00	Purchase of new cinema seating
£2,600.00	Purchase of commercial blower/chipper
£6,530.00	Purchase of I.T. Equipment
£1,476.00	Purchase of evacuation chair
£6,000.00	Purchase of water dispenser
£2,000.00	Purchase of new outdoor furniture.
£1,250.00	Buildings Valuation
£3,245.00	Basement damp
£2,570.00	Roof repairs
£3,180.00	Dropped kerbs contribution to Wiilts Council
£5,411.00	Additional IT support costs
£2,917.00	Blinds
£1,650.00	Antique chair resotation
£5,271.00	Windows replace OSR
£5,106.00	Bespoke carpentry and joinery
£4,452.00	Bespoke carpentry and joinery
£4,351.00	Bespoke carpentry and joinery
£660.00	New bar fridge
£1,196.00	Market Cross survey
£1,896.00	Works to sec door/car park
£2,370.00	Flagpole
£1,362.00	Website accessibility
£2,550.00	Floors works
£1,747.00	Decoration
£1,250.00	retai survey
£4,500.00	Repair Wesleyan Floor
£2,894.00	Bespoke carpentry and joinery
£14,866.00	Kitchen refit deposit
£2,232.00	Gate and fence

£133,935.00**£ 2.00 Variance remains****Box 3 Total Other Receipts****£57,417**

£ 87,735.00	CIL 22-23	£15,347.00	Cinema income 22-23
£ 102,116.00	CIL 23-24	£21,348.00	Cinema income 23-24
£ 14,381.00	CIL Differential from previous year		
£ 20,000.00	Generating activity grant funding		
£ 10,250.00	S106 Cinema donations		
£ 6,500.00	Cinema donations		
£ 6,001.00	Cine income differential from previous year		
£ 145.00	Refund vehicle tax		
£ 19.22	Wayleave		
£ 57,296.22			

£ 121.00 Variance remains