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Summary Income & Expenditure by Budget Heading 30/04/2018

Month No: 1

Financial Statement

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Income	175,445	175,445	351,508	176,063			49.9%
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>175,445</u>	<u>175,445</u>					
110	Administration	6	6	0	(6)			0.0%
	Expenditure	17,710	17,710	168,500	150,790		150,790	10.5%
	Net Income over Expenditure	<u>(17,704)</u>	<u>(17,704)</u>	<u>(168,500)</u>	<u>(150,796)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(17,704)</u>	<u>(17,704)</u>					
120	Grants/projects	0	0	9,000	9,000		9,000	0.0%
150	Public Relations	90	90	1,500	1,410			6.0%
	Expenditure	132	132	11,000	10,868		10,868	1.2%
	Movement to/(from) Gen Reserve	<u>(42)</u>	<u>(42)</u>					
160	Maintenance	0	0	3,022	3,022			0.0%
	Expenditure	2,337	2,337	52,300	49,963		49,963	4.5%
	Movement to/(from) Gen Reserve	<u>(2,337)</u>	<u>(2,337)</u>					
170	Public Toilets	0	0	1,400	1,400			0.0%
	Expenditure	2,779	2,779	9,600	6,821		6,821	28.9%
	Net Income over Expenditure	<u>(2,779)</u>	<u>(2,779)</u>	<u>(8,200)</u>	<u>(5,421)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(2,779)</u>	<u>(2,779)</u>					
180	Clyst Room	175	175	3,180	3,005		3,005	5.5%
190	Sports Pavilion	80	80	8,000	7,920			1.0%
	Expenditure	820	820	35,950	35,130		35,130	2.3%
	Net Income over Expenditure	<u>(740)</u>	<u>(740)</u>	<u>(27,950)</u>	<u>(27,210)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(740)</u>	<u>(740)</u>					
200	Play Area	0	0	3,550	3,550		3,550	0.0%
210	Bowls Green	0	0	13,350	13,350		13,350	0.0%
230	Neighbourhood Planning	1,674	1,674	23,000	21,326		21,326	7.3%
260	Contingency	0	0	16,000	16,000		16,000	0.0%
	Grand Totals:- Income	175,621	175,621	365,430	189,809			48.1%
	Expenditure	25,627	25,627	345,430	319,803	0	319,803	7.4%
	Net Income over Expenditure	<u>149,994</u>	<u>149,994</u>	<u>20,000</u>	<u>(129,994)</u>			
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>149,994</u>	<u>149,994</u>					