

Detailed Income & Expenditure by Budget Heading 29/01/2018

Month No: 10

Income & Expenditure

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>301 Community & Town Promotions</u>					
1011 Sales - Paintings etc Gallery	750	2,000	1,250		
1013 Malm In Bloom-Sponsorship etc	1,425	0	(1,425)		
1015 TIC Sales	8,423	6,000	(2,423)		
Community & Town Promotions :- Income	10,598	8,000	(2,598)		
4071 Projects	1,800	3,000	1,200		1,200
4145 Consumable & Stock Prchs TIC	1,790	3,000	1,210		1,210
4147 Card Machine	357	275	(82)		(82)
4243 Promotional Act & Marketing	1,126	2,000	874		874
4244 Bloom in Malmesbury	1,940	1,800	(140)		(140)
Community & Town Promotions :- Indirect Expenditure	7,012	10,075	3,063	0	3,063
Movement to/(from) Gen Reserve	3,586				
Grand Totals:- Income	10,598	8,000	(2,598)		
Expenditure	7,012	10,075	3,063	0	3,063
Net Income over Expenditure	3,586	(2,075)	(5,661)		
Movement to/(from) Gen Reserve	3,586				