

Detailed Income & Expenditure by Budget Heading 05/09/2018

Month No: 5

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	1,834	2,000	166		
1013 Malm In Bloom-Sponsorship etc	1,545	0	(1,545)		
1015 TIC Sales	2,904	6,000	3,096		
Community & Town Promotions :- Income	6,282	8,000	1,718		
4071 Projects	3,243	2,500	(743)		(743)
4145 Consumable & Stock Prchs TIC	639	4,000	3,361		3,361
4147 Card Machine	214	500	286		286
4148 Youth Provision	1,500	3,000	1,500		1,500
4243 Promotional Act & Marketing	80	1,500	1,420		1,420
4244 Bloom in Malmesbury	2,098	2,000	(98)		(98)
Community & Town Promotions :- Indirect Expenditure	7,774	13,500	5,726	0	5,726
Movement to/(from) Gen Reserve	(1,491)				
Grand Totals:- Income	6,282	8,000	1,718		
Expenditure	7,774	13,500	5,726	0	5,726
Net Income over Expenditure	(1,491)	(5,500)	(4,009)		
Movement to/(from) Gen Reserve	(1,491)				