

Detailed Income & Expenditure by Budget Heading 25/10/2017

Month No: 7

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	535	2,000	1,465		
1013 Malm In Bloom-Sponsorship etc	1,425	0	(1,425)		
1015 TIC Sales	3,563	6,000	2,437		
Community & Town Promotions :- Income	5,523	8,000	2,477		
4071 Projects	1,722	3,000	1,278		1,278
4116 Tree Pruning etc	5,080	0	(5,080)		(5,080)
4145 Consumable & Stock Prchs TIC	1,344	3,000	1,656		1,656
4147 Card Machine	261	275	14		14
4243 Promotional Act & Marketing	530	2,000	1,470		1,470
4244 Bloom in Malmesbury	2,042	1,800	(242)		(242)
Community & Town Promotions :- Indirect Expenditure	10,978	10,075	(903)	0	(903)
Movement to/(from) Gen Reserve	(5,455)				
Grand Totals:- Income	5,523	8,000	2,477		
Expenditure	10,978	10,075	(903)	0	(903)
Net Income over Expenditure	(5,455)	(2,075)	3,380		
Movement to/(from) Gen Reserve	(5,455)				