

Detailed Income & Expenditure by Budget Heading 25/10/2016

Month No: 7

Income & Expenditure

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>701 Town Hall & Facilities</u>					
1006 Town Hall Hire	23,517	35,000	11,483		
1035 Town Hall Bar Sales-inc Cinema	1,782	3,500	1,718		
1192 Cinema Tickets Sales	7,195	11,000	3,805		
Town Hall & Facilities :- Income	32,495	49,500	17,005		
4060 Town H Bar P'chases-inc Cinema	711	3,000	2,289		2,289
4101 Outside areas Improvements	24,339	3,000	(21,339)		(21,339)
4118 Maintenance-Town Hall	30,129	10,000	(20,129)		(20,129)
4123 Service Agreements incl Window	15,017	30,500	15,483		15,483
4242 Marketing Town Hall	0	1,000	1,000		1,000
4640 Cinema Expenditure	4,327	7,500	3,173		3,173
Town Hall & Facilities :- Indirect Expenditure	74,523	55,000	(19,523)	0	(19,523)
Movement to/(from) Gen Reserve	(42,028)				
Grand Totals:- Income	32,495	49,500	17,005		
Expenditure	74,523	55,000	(19,523)	0	(19,523)
Net Income over Expenditure	(42,028)	(5,500)	36,528		
Movement to/(from) Gen Reserve	(42,028)				