

Detailed Income & Expenditure by Budget Heading 30/06/2017

Month No: 3

Report No.1

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>101 Central Council</u>					
1003 Tenancy Rental-Flying Monk	0	1,500	1,500		
1150 Recharge M.C.T.	0	725	725		
1151 Recharge Joint Burial	0	18,650	18,650		
1176 Precept Received	190,587	0	(190,587)		
1190 Bank & Investment Income	10	100	90		
Central Council :- Income	190,597	20,975	(169,622)		
4000 Salaries,Wages,Pensions & NI	55,544	207,000	151,456		151,456
4010 Training	0	1,200	1,200		1,200
4020 Travel Expenses	187	1,000	813		813
4050 Health and Safety	0	500	500		500
4075 Mayor's Allowance	0	1,000	1,000		1,000
4076 Public Functions	126	2,000	1,874		1,874
4079 Robes and Hats	0	250	250		250
4080 Signwriting	0	80	80		80
4100 Office Equipment	253	500	247		247
4110 Play Equipment Inspections	0	600	600		600
4115 Grass Cutting	0	2,000	2,000		2,000
4118 Maintenance-Town Hall	0	10,000	10,000		10,000
4119 Maintenance etc L & Y	378	3,000	2,622		2,622
4120 Photocopier	298	1,800	1,502		1,502
4121 Telephone etc	312	2,000	1,688		1,688
4122 Consumables, Stationery etc TC	859	1,500	641		641
4125 Insurance	1,826	10,000	8,174		8,174
4126 Motor Vehicle Expenses	103	2,000	1,897		1,897
4130 Subscriptions	1,340	2,000	660		660
4141 Communication and Publicity	0	1,000	1,000		1,000
4151 Tenancies(Accomodation Rental)	446	1,850	1,404		1,404
4152 Utilities	1,941	21,000	19,059		19,059
4157 Publications	0	600	600		600
4175 NNDR - Town Hall	4,998	17,000	12,003		12,003
4176 Professional Fees-MTC	0	1,000	1,000		1,000
4177 Audit Fees	600	2,000	1,400		1,400
4192 Christmas Lights	0	2,300	2,300		2,300
4194 Health & Safety-Training & Equ	64	1,000	936		936
4195 Depreciation Equipment	0	1,500	1,500		1,500
4197 Refuse Collection	2,113	3,400	1,287		1,287
4198 Dep'rctn Town Hall	0	19,000	19,000		19,000
4199 Depreciation Motor Vehicles	0	1,700	1,700		1,700
4200 Birdcage Agreement	0	30	30		30

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4205 Twinning Association	0	400	400		400
4210 Small Grants Allocation	0	400	400		400
4231 ICT Support	5,110	4,000	(1,110)		(1,110)
4500 Loan Re-Payments Capital & Int	20,432	40,864	20,432		20,432
4550 Service Agreements	556	3,500	2,944		2,944
4580 Bank Charges	0	1,155	1,155		1,155
4600 Precept Joint Burial	(2,050)	6,070	8,120		8,120
Central Council :- Indirect Expenditure	<u>95,435</u>	<u>378,199</u>	<u>282,764</u>	<u>0</u>	<u>282,764</u>
Movement to/(from) Gen Reserve	<u>95,162</u>				
Grand Totals:- Income	190,597	20,975	(169,622)		
Expenditure	95,435	378,199	282,764	0	282,764
Net Income over Expenditure	<u>95,162</u>	<u>(357,224)</u>	<u>(452,386)</u>		
Movement to/(from) Gen Reserve	<u>95,162</u>				