

Detailed Income & Expenditure by Budget Heading 31/03/2016

Month No: 12

Income & Expenditure

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>301 Community & Town Promotions</u>						
1011 Sales - Paintings etc Gallery	971	2,000	1,029			
1013 Malm In Bloom-Sponsorship etc	1,690	0	(1,690)			
1015 TIC Sales	6,092	9,000	2,908			
Community & Town Promotions :- Income	8,754	11,000	2,246			0
4071 Projects	2,651	6,000	3,349		3,349	
4145 Consumable & Stock Prchs TIC	3,358	3,000	(358)		(358)	
4243 Promotional Act & Marketing	2,268	3,000	732		732	
4244 Bloom in Malmesbury	2,689	1,650	(1,039)		(1,039)	
Community & Town Promotions :- Indirect Expenditure	10,966	13,650	2,684	0	2,684	0
Movement to/(from) Gen Reserve	(2,212)					
Grand Totals:- Income	8,754	11,000	2,246			
Expenditure	10,966	13,650	2,684	0	2,684	
Movement to/(from) Gen Reserve	(2,212)					