

Detailed Income & Expenditure by Budget Heading 31/05/2016

Month No: 2

Income and 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	610	2,000	1,390			
1013 Malm In Bloom-Sponsorship etc	672	0	(672)			
1015 TIC Sales	835	7,000	6,165			
Community & Town Promotions :- Income	<u>2,116</u>	<u>9,000</u>	<u>6,884</u>			<u>0</u>
4071 Projects	0	3,000	3,000		3,000	
4145 Consumable & Stock Prchs TIC	196	3,000	2,804		2,804	
4147 Card Machine	0	250	250		250	
4243 Promotional Act & Marketing	0	2,000	2,000		2,000	
4244 Bloom in Malmesbury	0	1,600	1,600		1,600	
Community & Town Promotions :- Indirect Expenditure	<u>196</u>	<u>9,850</u>	<u>9,654</u>	<u>0</u>	<u>9,654</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u><u>1,920</u></u>					
Grand Totals:- Income	<u>2,116</u>	<u>9,000</u>	<u>6,884</u>			
Expenditure	<u>196</u>	<u>9,850</u>	<u>9,654</u>	<u>0</u>	<u>9,654</u>	
Movement to/(from) Gen Reserve	<u><u>1,920</u></u>					