

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>301 Community & Town Promotions</u>					
1011 Sales - Paintings etc Gallery	1,159	2,000	841		
1013 Malm In Bloom-Sponsorship etc	1,705	0	(1,705)		
1015 TIC Sales	3,156	7,000	3,844		
Community & Town Promotions :- Income	6,021	9,000	2,979		
4071 Projects	660	3,000	2,340		2,340
4145 Consumable & Stock Prchs TIC	934	3,000	2,066		2,066
4147 Card Machine	152	250	98		98
4243 Promotional Act & Marketing	479	2,000	1,521		1,521
4244 Bloom in Malmesbury	2,124	1,600	(524)		(524)
Community & Town Promotions :- Indirect Expenditure	4,348	9,850	5,502	0	5,502
Movement to/(from) Gen Reserve	1,673				
Grand Totals:- Income	6,021	9,000	2,979		
Expenditure	4,348	9,850	5,502	0	5,502
Net Income over Expenditure	1,673	(850)	(2,523)		
Movement to/(from) Gen Reserve	1,673				