

## Detailed Income &amp; Expenditure by Budget Heading 25/01/2017

Month No: 10

Income &amp; Expenditure to 25th January 2017

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>301 Community &amp; Town Promotions</u>					
1011 Sales - Paintings etc Gallery	1,995	2,000	5		
1013 Malm In Bloom-Sponsorship etc	1,705	0	(1,705)		
1015 TIC Sales	7,366	7,000	(366)		
Community & Town Promotions :- Income	<b>11,066</b>	<b>9,000</b>	<b>(2,066)</b>		
4071 Projects	912	3,000	2,088		2,088
4145 Consumable & Stock Prchs TIC	2,422	3,000	578		578
4147 Card Machine	248	250	2		2
4243 Promotional Act & Marketing	929	2,000	1,071		1,071
4244 Bloom in Malmesbury	2,384	1,600	(784)		(784)
Community & Town Promotions :- Indirect Expenditure	<b>6,894</b>	<b>9,850</b>	<b>2,956</b>	<b>0</b>	<b>2,956</b>
<b>Movement to/(from) Gen Reserve</b>	<b>4,172</b>				
Grand Totals:- Income	<b>11,066</b>	<b>9,000</b>	<b>(2,066)</b>		
Expenditure	<b>6,894</b>	<b>9,850</b>	<b>2,956</b>	<b>0</b>	<b>2,956</b>
<b>Net Income over Expenditure</b>	<b>4,172</b>	<b>(850)</b>	<b>(5,022)</b>		
<b>Movement to/(from) Gen Reserve</b>	<b>4,172</b>				