

Detailed Income & Expenditure by Budget Heading 28/06/2017

Month No: 3

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	(207)	2,000	2,207		
1013 Malm In Bloom-Sponsorship etc	1,275	0	(1,275)		
1015 TIC Sales	1,389	6,000	4,611		
Community & Town Promotions :- Income	2,456	8,000	5,544		
4071 Projects	1,292	3,000	1,708		1,708
4145 Consumable & Stock Prchs TIC	682	3,000	2,318		2,318
4147 Card Machine	118	275	157		157
4243 Promotional Act & Marketing	0	2,000	2,000		2,000
4244 Bloom in Malmesbury	1,880	1,800	(80)		(80)
Community & Town Promotions :- Indirect Expenditure	3,971	10,075	6,104	0	6,104
Movement to/(from) Gen Reserve	(1,515)				
Grand Totals:- Income	2,456	8,000	5,544		
Expenditure	3,971	10,075	6,104	0	6,104
Net Income over Expenditure	(1,515)	(2,075)	(560)		
Movement to/(from) Gen Reserve	(1,515)				