

## Detailed Income &amp; Expenditure by Budget Heading 30/08/2017

Month No: 5

## Income &amp; Expenditure

	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	(374)	2,000	2,374		
1013 Malm In Bloom-Sponsorship etc	1,375	0	(1,375)		
1015 TIC Sales	2,260	6,000	3,740		
Community & Town Promotions :- Income	<b>3,261</b>	<b>8,000</b>	<b>4,739</b>		
4071 Projects	1,702	3,000	1,298		1,298
4145 Consumable & Stock Prchs TIC	1,036	3,000	1,964		1,964
4147 Card Machine	158	275	117		117
4243 Promotional Act & Marketing	0	2,000	2,000		2,000
4244 Bloom in Malmesbury	1,905	1,800	(105)		(105)
Community & Town Promotions :- Indirect Expenditure	<b>4,802</b>	<b>10,075</b>	<b>5,273</b>	<b>0</b>	<b>5,273</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,541)</b>				
Grand Totals:- Income	<b>3,261</b>	<b>8,000</b>	<b>4,739</b>		
Expenditure	<b>4,802</b>	<b>10,075</b>	<b>5,273</b>	<b>0</b>	<b>5,273</b>
<b>Net Income over Expenditure</b>	<b>(1,541)</b>	<b>(2,075)</b>	<b>(534)</b>		
<b>Movement to/(from) Gen Reserve</b>	<b>(1,541)</b>				