

Summary Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Administration	Income	72,669	0	(72,669)			0.0%
	Expenditure	40,421	184,250	143,829		143,829	21.9%
	Movement to/(from) Gen Reserve	<u>32,248</u>					
230 Events	Expenditure	0	2,000	2,000		2,000	0.0%
250 Allotments	Income	91	0	(91)			0.0%
	Expenditure	126	1,050	924		924	12.0%
	Movement to/(from) Gen Reserve	<u>(35)</u>					
300 Recreation	Expenditure	470	4,400	3,930		3,930	10.7%
350 Cemetery	Income	1,310	0	(1,310)			0.0%
	Expenditure	7,371	50	(7,321)		(7,321)	14742.0%
	Net Income over Expenditure	<u>(6,061)</u>	<u>(50)</u>	<u>6,011</u>			
	plus Transfer From EMR	0					
	Movement to/(from) Gen Reserve	<u>(6,061)</u>					
360 Closed Churchyard	Expenditure	0	120	120		120	0.0%
400 Parish Hall	Income	3,931	0	(3,931)			0.0%
	Expenditure	7,223	28,400	21,177		21,177	25.4%
	Movement to/(from) Gen Reserve	<u>(3,292)</u>					
	Grand Totals:- Income	78,001	0	(78,001)			0.0%
	Expenditure	55,611	220,270	164,659	0	164,659	25.2%
	Net Income over Expenditure	<u>22,390</u>	<u>(220,270)</u>	<u>(242,660)</u>			
	plus Transfer From EMR	0					
	Movement to/(from) Gen Reserve	<u>22,390</u>					