

Summary Income & Expenditure by Budget Heading 03/01/2024

Month No: 6

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Administration	Income	118,372	121,384	0	(121,384)			0.0%
	Expenditure	63,750	57,537	129,292	71,755		71,755	44.5%
	Movement to/(from) Gen Reserve	<u>54,622</u>	<u>63,847</u>					
140 Neighbourhood Plan	Income	2,600	(980)	0	980			0.0%
	Expenditure	0	1,500	0	(1,500)		(1,500)	0.0%
	Movement to/(from) Gen Reserve	<u>2,600</u>	<u>(2,480)</u>					
230 Events	Expenditure	1,691	0	2,500	2,500		2,500	0.0%
235 Summer Fete	Expenditure	0	2,995	5,000	2,005		2,005	59.9%
250 Allotments	Income	971	280	0	(280)			0.0%
	Expenditure	424	478	900	422		422	53.1%
	Movement to/(from) Gen Reserve	<u>546</u>	<u>(198)</u>					
300 Recreation	Expenditure	8,685	182	3,920	3,738		3,738	4.6%
350 Cemetery	Income	8,529	3,300	0	(3,300)			0.0%
	Expenditure	2,785	3,455	0	(3,455)		(3,455)	0.0%
	Net Income over Expenditure	<u>5,744</u>	<u>(155)</u>	<u>0</u>	<u>155</u>			
	plus Transfer From EMR	0	0					
	Movement to/(from) Gen Reserve	<u>5,744</u>	<u>(155)</u>					
360 Closed Churchyard	Expenditure	100	100	120	20		20	83.3%
400 Parish Hall	Income	12,310	4,333	0	(4,333)			0.0%
	Expenditure	28,198	22,410	30,400	7,990		7,990	73.7%
	Movement to/(from) Gen Reserve	<u>(15,888)</u>	<u>(18,077)</u>					
450 Agency Services	Income	145	0	0	0			0.0%
500 Outdoor Gym	Expenditure	36,683	0	0	0		0	0.0%
	Grand Totals:- Income	142,926	128,317	0	(128,317)			0.0%
	Expenditure	142,316	88,657	172,132	83,475	0	83,475	51.5%
	Net Income over Expenditure	<u>610</u>	<u>39,660</u>	<u>(172,132)</u>	<u>(211,792)</u>			
	plus Transfer From EMR	0	0					
	Movement to/(from) Gen Reserve	<u>610</u>	<u>39,660</u>					