

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

Cost Centre Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|----------------------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 110 Village Maintenance | | | | | | | | |
| 1110 WLDC - Bins & Litter Grant | 466 | 2,330 | 6,058 | 3,728 | | | 38.5% | |
| 1120 LCC - Grass Cutting Grant | 1,819 | 1,819 | 1,760 | (59) | | | 103.3% | |
| 1210 Burial Fees | 445 | 1,449 | 3,700 | 2,251 | | | 39.2% | |
| 1250 School Grounds Maintenance | 791 | 1,582 | 0 | (1,582) | | | 0.0% | |
| 1310 Sporting Hire - Internal | 0 | 0 | 1,000 | 1,000 | | | 0.0% | |
| 1320 Scout Lease | 0 | 25 | 25 | 0 | | | 100.0% | |
| 1326 Misc. income | 328 | 830 | 0 | (830) | | | 0.0% | 94 |
| 1328 Wayleave Income | 0 | 0 | 99 | 99 | | | 0.0% | |
| Village Maintenance :- Income | 3,849 | 8,035 | 12,642 | 4,607 | | | 63.6% | 94 |
| 4005 Staff Salaries | 1,248 | 1,248 | 0 | (1,248) | | (1,248) | 0.0% | |
| 4060 PPE/ Uniform (Staff) | (201) | (201) | 0 | 201 | | 201 | 0.0% | |
| 4120 Insurance | 0 | 1,457 | 1,457 | (0) | | (0) | 100.0% | |
| 4170 Stationery and Printing | 0 | 47 | 70 | 23 | | 23 | 67.8% | |
| 4310 Village Planting & Gardening | 0 | 0 | 200 | 200 | | 200 | 0.0% | |
| 4320 Maintenance (Grounds) | 0 | 424 | 450 | 26 | | 26 | 94.2% | |
| 4330 Tree Works | (253) | 1,902 | 2,155 | 253 | | 253 | 88.3% | |
| 4340 HP - Kubota | 326 | 8,837 | 8,650 | (187) | | (187) | 102.2% | |
| 4360 Mainten.- Grass Cutting Equipm | 0 | 1,284 | 2,000 | 716 | | 716 | 64.2% | |
| 4370 Maintenance-Sports Equipment | 0 | 19 | 0 | (19) | | (19) | 0.0% | |
| 4380 Maintenance-Equipment | 0 | 208 | 450 | 242 | | 242 | 46.2% | |
| 4400 Equipment Purchase - General | 193 | 1,092 | 1,489 | 397 | | 397 | 73.4% | |
| 4410 Equipment Hire | 0 | 156 | 650 | 494 | | 494 | 24.1% | |
| 4420 Tools and Minor Purchases | 0 | 537 | 600 | 63 | | 63 | 89.5% | |
| 4425 Consumables | 155 | 891 | 850 | (41) | | (41) | 104.8% | |
| 4440 Petrol Costs | 0 | 84 | 200 | 116 | | 116 | 42.2% | |
| 4460 White Diesel | 0 | 2,750 | 3,000 | 250 | | 250 | 91.7% | |
| 4470 Waste Disposal/Refuse Collect. | 0 | 0 | 220 | 220 | | 220 | 0.0% | |
| 4486 Play Area Costs - Memorial Fld | 0 | 486 | 3,600 | 3,114 | | 3,114 | 13.5% | |
| 4490 Street Furniture & Maintenance | 50 | 1,228 | 300 | (928) | | (928) | 409.4% | |
| 4515 Window Cleaning | 0 | 20 | 50 | 30 | | 30 | 40.0% | |
| 4570 Health & Safety incl. Testings | 2 | 95 | 350 | 255 | | 255 | 27.2% | |
| 4597 Defib parts/maintenance | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| Village Maintenance :- Indirect Expenditure | 1,520 | 22,566 | 26,841 | 4,275 | 0 | 4,275 | 84.1% | 0 |
| Net Income over Expenditure | 2,329 | (14,531) | (14,199) | 332 | | | | |
| 6001 less Transfer to EMR | 0 | 94 | | | | | | |
| Movement to/(from) Gen Reserve | 2,329 | (14,625) | | | | | | |

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| <u>115 Grounds Staff Costs</u> | | | | | | | | |
| 4005 Staff Salaries | 2,927 | 23,299 | 54,500 | 31,201 | | 31,201 | 42.7% | |
| 4014 NI Contributions Er | 763 | 2,531 | 1,900 | (631) | | (631) | 133.2% | |
| 4015 Tax & NI | 1,105 | 4,161 | 0 | (4,161) | | (4,161) | 0.0% | |
| 4020 Pension | 82 | 354 | 800 | 446 | | 446 | 44.3% | |
| 4022 Pension EE | 110 | 472 | 0 | (472) | | (472) | 0.0% | |
| 4030 Staff Training | 0 | 1,200 | 1,200 | 0 | | 0 | 100.0% | |
| 4040 Staff Travel | 31 | 278 | 500 | 222 | | 222 | 55.5% | |
| 4050 Mobile Phones (Staff) | 49 | 126 | 250 | 124 | | 124 | 50.3% | |
| 4060 PPE/ Uniform (Staff) | 304 | 500 | 700 | 200 | | 200 | 71.5% | |
| 4570 Health & Safety incl. Testings | 3 | 95 | 0 | (95) | | (95) | 0.0% | |
| 4620 Professional Fees (inc DBS) | 0 | 48 | 150 | 102 | | 102 | 31.8% | |
| Grounds Staff Costs :- Indirect Expenditure | 5,374 | 33,064 | 60,000 | 26,936 | 0 | 26,936 | 55.1% | 0 |
| Net Expenditure | (5,374) | (33,064) | (60,000) | (26,936) | | | | |
| <u>121 Mill Lane</u> | | | | | | | | |
| 4130 Telephone and Broadband | 17 | 102 | 250 | 148 | | 148 | 40.8% | |
| 4510 Cleaning | 276 | 1,878 | 3,250 | 1,372 | | 1,372 | 57.8% | |
| 4530 Electricity | 64 | 432 | 1,740 | 1,308 | | 1,308 | 24.8% | |
| 4550 Water | 173 | 173 | 270 | 97 | | 97 | 64.1% | |
| 4570 Health & Safety incl. Testings | 0 | 182 | 300 | 118 | | 118 | 60.8% | |
| 4580 Maintenance (Building) | 0 | 664 | 500 | (164) | | (164) | 132.8% | |
| 4590 CCTV | 0 | 45 | 150 | 105 | | 105 | 30.0% | |
| 4790 Pest Control | 0 | 0 | 85 | 85 | | 85 | 0.0% | |
| Mill Lane :- Indirect Expenditure | 530 | 3,476 | 6,545 | 3,069 | 0 | 3,069 | 53.1% | 0 |
| Net Expenditure | (530) | (3,476) | (6,545) | (3,069) | | | | |
| <u>122 Bridge Street Toilets</u> | | | | | | | | |
| 1130 BST Grant | 500 | 500 | 0 | (500) | | | 0.0% | |
| Bridge Street Toilets :- Income | 500 | 500 | 0 | (500) | | | | 0 |
| 4510 Cleaning | 69 | 438 | 850 | 412 | | 412 | 51.6% | |
| 4530 Electricity | 17 | 103 | 350 | 247 | | 247 | 29.4% | |
| 4550 Water | 56 | 95 | 280 | 185 | | 185 | 34.0% | |
| 4570 Health & Safety incl. Testings | 0 | 22 | 200 | 178 | | 178 | 11.1% | |
| 4580 Maintenance (Building) | 0 | 7 | 200 | 193 | | 193 | 3.7% | |
| Bridge Street Toilets :- Indirect Expenditure | 142 | 666 | 1,880 | 1,214 | 0 | 1,214 | 35.4% | 0 |
| Net Income over Expenditure | 358 | (166) | (1,880) | (1,714) | | | | |

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| <u>125 Burial Ground</u> | | | | | | | | |
| 4320 Maintenance (Grounds) | 192 | 192 | 1,200 | 1,009 | | 1,009 | 16.0% | |
| 4550 Water | 0 | 89 | 230 | 141 | | 141 | 38.7% | |
| Burial Ground :- Indirect Expenditure | 192 | 281 | 1,430 | 1,149 | 0 | 1,149 | 19.6% | 0 |
| Net Expenditure | (192) | (281) | (1,430) | (1,149) | | | | |
| <u>126 Car Park</u> | | | | | | | | |
| 4385 Maintenance-Comm.Cent. Car Par | 0 | 0 | 300 | 300 | | 300 | 0.0% | |
| 4530 Electricity | 0 | 2 | 220 | 218 | | 218 | 0.7% | |
| 4590 CCTV | 140 | 140 | 0 | (140) | | (140) | 0.0% | |
| Car Park :- Indirect Expenditure | 140 | 141 | 520 | 379 | 0 | 379 | 27.2% | 0 |
| Net Expenditure | (140) | (141) | (520) | (379) | | | | |
| <u>127 Bowls and Tennis</u> | | | | | | | | |
| 4320 Maintenance (Grounds) | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4580 Maintenance (Building) | 0 | 115 | 500 | 385 | | 385 | 23.1% | |
| Bowls and Tennis :- Indirect Expenditure | 0 | 115 | 1,000 | 885 | 0 | 885 | 11.5% | 0 |
| Net Expenditure | 0 | (115) | (1,000) | (885) | | | | |
| <u>130 Administration (Community)</u> | | | | | | | | |
| 1326 Misc. income | 0 | 156 | 0 | (156) | | | 0.0% | |
| Administration (Community) :- Income | 0 | 156 | 0 | (156) | | | | 0 |
| 4120 Insurance | 0 | 1,748 | 4,340 | 2,592 | | 2,592 | 40.3% | |
| 4130 Telephone and Broadband | 66 | 404 | 480 | 76 | | 76 | 84.1% | |
| 4160 Postage | 0 | 144 | 130 | (14) | | (14) | 111.0% | |
| 4170 Stationery and Printing | 7 | 503 | 500 | (3) | | (3) | 100.6% | |
| 4180 Subscriptions and Publications | 0 | 1,414 | 2,550 | 1,136 | | 1,136 | 55.5% | |
| 4190 Office Minor Costs | 4 | 10 | 150 | 141 | | 141 | 6.3% | |
| 4380 Maintenance-Equipment | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| 4660 Admin Software and Licensing | 59 | 59 | 0 | (59) | | (59) | 0.0% | |
| Administration (Community) :- Indirect Expenditure | 136 | 4,282 | 8,250 | 3,969 | 0 | 3,969 | 51.9% | 0 |
| Net Income over Expenditure | (136) | (4,125) | (8,250) | (4,125) | | | | |
| <u>135 Admin Staff Costs</u> | | | | | | | | |
| 4005 Staff Salaries | 2,751 | 19,889 | 47,000 | 27,111 | | 27,111 | 42.3% | |
| 4014 NI Contributions Er | 382 | 2,715 | 2,000 | (715) | | (715) | 135.7% | |

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| 4015 Tax & NI | 602 | 5,771 | 0 | (5,771) | | (5,771) | 0.0% | |
| 4020 Pension | 32 | 417 | 960 | 543 | | 543 | 43.4% | |
| 4022 Pension EE | 43 | 579 | 0 | (579) | | (579) | 0.0% | |
| 4030 Staff Training | 0 | 360 | 1,500 | 1,140 | | 1,140 | 24.0% | |
| 4040 Staff Travel | 16 | 23 | 330 | 307 | | 307 | 7.0% | |
| 4050 Mobile Phones (Staff) | 0 | 91 | 420 | 329 | | 329 | 21.6% | |
| 4570 Health & Safety incl. Testings | 4 | 80 | 0 | (80) | | (80) | 0.0% | |
| Admin Staff Costs :- Indirect Expenditure | 3,829 | 29,925 | 52,210 | 22,285 | 0 | 22,285 | 57.3% | 0 |
| Net Expenditure | (3,829) | (29,925) | (52,210) | (22,285) | | | | |
| 140 Democratic Representation | | | | | | | | |
| 4030 Staff Training | 0 | 65 | 180 | 115 | | 115 | 36.1% | |
| 4040 Staff Travel | 0 | 0 | 50 | 50 | | 50 | 0.0% | |
| 4060 PPE/ Uniform (Staff) | 0 | 0 | 40 | 40 | | 40 | 0.0% | |
| 4220 Democratic Elections | 0 | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| Democratic Representation :- Indirect Expenditure | 0 | 65 | 3,270 | 3,205 | 0 | 3,205 | 2.0% | 0 |
| Net Expenditure | 0 | (65) | (3,270) | (3,205) | | | | |
| 150 Grants | | | | | | | | |
| 1079 s106 Contribution | 0 | 72,500 | 0 | (72,500) | | | 0.0% | 72,500 |
| 1125 Bridge St Regeneration Grants | 107 | 556 | 0 | (556) | | | 0.0% | |
| 1547 Westcroft Project Income | 69 | 255 | 0 | (255) | | | 0.0% | |
| Grants :- Income | 176 | 73,311 | 0 | (73,311) | | | | 72,500 |
| 4215 S.137 Including Grants | 0 | 273 | 500 | 227 | | 227 | 54.5% | |
| 4217 Bridge St Expenditure | (374) | 616 | 0 | (616) | | (616) | 0.0% | |
| 4219 Grant (Queens Jubilee) | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4971 MUGA project exp. | 0 | 400 | 0 | (400) | | (400) | 0.0% | |
| Grants :- Indirect Expenditure | (374) | 1,289 | 1,000 | (289) | 0 | (289) | 128.9% | 0 |
| Net Income over Expenditure | 550 | 72,022 | (1,000) | (73,022) | | | | |
| 6001 less Transfer to EMR | 0 | 72,500 | | | | | | |
| Movement to/(from) Gen Reserve | 550 | (478) | | | | | | |
| 210 Library | | | | | | | | |
| 1140 LCC SLA | 0 | 0 | 2,265 | 2,265 | | | 0.0% | |
| 1360 LCC Library Income | 71 | 71 | 0 | (71) | | | 0.0% | |
| Library :- Income | 71 | 71 | 2,265 | 2,194 | | | 3.1% | 0 |

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| 4130 Telephone and Broadband | 0 | 0 | 30 | 30 | | 30 | 0.0% | |
| 4170 Stationery and Printing | 0 | 2 | 40 | 38 | | 38 | 6.1% | |
| 4290 Ancillary Purchase | 0 | 30 | 100 | 70 | | 70 | 30.2% | |
| 4570 Health & Safety incl. Testings | 0 | 22 | 0 | (22) | | (22) | 0.0% | |
| Library :- Indirect Expenditure | 0 | 55 | 170 | 115 | 0 | 115 | 32.2% | 0 |
| Net Income over Expenditure | 71 | 16 | 2,095 | 2,079 | | | | |
| <u>230 Bar and Kitchen</u> | | | | | | | | |
| 1410 Bar Takings | 0 | 297 | 0 | (297) | | | 0.0% | |
| 1420 Kitchen Takings | 158 | 158 | 0 | (158) | | | 0.0% | |
| Bar and Kitchen :- Income | 158 | 455 | 0 | (455) | | | | 0 |
| 4380 Maintenance-Equipment | 0 | 12 | 100 | 88 | | 88 | 12.3% | |
| 4470 Waste Disposal/Refuse Collect. | 0 | 0 | 180 | 180 | | 180 | 0.0% | |
| Bar and Kitchen :- Indirect Expenditure | 0 | 12 | 280 | 268 | 0 | 268 | 4.4% | 0 |
| Net Income over Expenditure | 158 | 442 | (280) | (722) | | | | |
| <u>235 Centre Staff Costs</u> | | | | | | | | |
| 4005 Staff Salaries | 914 | 5,380 | 16,500 | 11,120 | | 11,120 | 32.6% | |
| 4014 NI Contributions Er | 83 | 252 | 500 | 248 | | 248 | 50.3% | |
| 4015 Tax & NI | 565 | 1,711 | 0 | (1,711) | | (1,711) | 0.0% | |
| 4030 Staff Training | 0 | 0 | 300 | 300 | | 300 | 0.0% | |
| 4040 Staff Travel | 0 | 9 | 0 | (9) | | (9) | 0.0% | |
| 4050 Mobile Phones (Staff) | 25 | 80 | 230 | 150 | | 150 | 34.9% | |
| 4060 PPE/ Uniform (Staff) | 0 | 0 | 50 | 50 | | 50 | 0.0% | |
| Centre Staff Costs :- Indirect Expenditure | 1,586 | 7,432 | 17,580 | 10,148 | 0 | 10,148 | 42.3% | 0 |
| Net Expenditure | (1,586) | (7,432) | (17,580) | (10,148) | | | | |
| <u>250 Events</u> | | | | | | | | |
| 1565 Waterfront Festival Inc. | 0 | 5,656 | 0 | (5,656) | | | 0.0% | |
| Events :- Income | 0 | 5,656 | 0 | (5,656) | | | | 0 |
| 4910 Annual Parish Meetings | 0 | 10 | 10 | 0 | | 0 | 97.1% | |
| 4930 Xmas Lights Switch On | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4940 Remembrance Day | 0 | 0 | 50 | 50 | | 50 | 0.0% | |
| 4965 Waterfront Festival Exp. | 374 | 2,903 | 1,000 | (1,903) | | (1,903) | 290.3% | |
| 4966 Waterfront Volunteer Day Exp. | (192) | (192) | 30 | 222 | | 222 | (638.7%) | |
| Events :- Indirect Expenditure | 182 | 2,721 | 3,090 | 369 | 0 | 369 | 88.1% | 0 |
| Net Income over Expenditure | (182) | 2,935 | (3,090) | (6,025) | | | | |

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| <u>260 Community Centre</u> | | | | | | | | |
| 1450 Room Hire | 394 | 1,738 | 2,000 | 262 | | | 86.9% | |
| Community Centre :- Income | 394 | 1,738 | 2,000 | 262 | | | 86.9% | 0 |
| 4130 Telephone and Broadband | 0 | 0 | 225 | 225 | | 225 | 0.0% | |
| 4260 PWLB | 0 | 3,440 | 6,880 | 3,440 | | 3,440 | 50.0% | |
| 4320 Maintenance (Grounds) | 0 | 57 | 90 | 33 | | 33 | 63.2% | |
| 4510 Cleaning | 346 | 2,446 | 4,350 | 1,904 | | 1,904 | 56.2% | |
| 4515 Window Cleaning | 0 | 50 | 300 | 250 | | 250 | 16.7% | |
| 4530 Electricity | 415 | 2,408 | 5,000 | 2,592 | | 2,592 | 48.2% | |
| 4540 Gas | 144 | 1,026 | 2,400 | 1,374 | | 1,374 | 42.8% | |
| 4550 Water | 344 | 401 | 900 | 499 | | 499 | 44.6% | |
| 4560 Rates | 0 | 7,984 | 8,095 | 111 | | 111 | 98.6% | |
| 4570 Health & Safety incl. Testings | 0 | 847 | 1,100 | 253 | | 253 | 77.0% | |
| 4580 Maintenance (Building) | 70 | 1,563 | 2,000 | 437 | | 437 | 78.2% | |
| 4590 CCTV | 0 | 0 | 900 | 900 | | 900 | 0.0% | |
| 4595 Elevator Mainten. & Insurance | 949 | 978 | 1,000 | 22 | | 22 | 97.8% | |
| 4597 Defib parts/maintenance | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| 4770 Licenses | 0 | 180 | 100 | (80) | | (80) | 180.0% | |
| 4815 Food/Drink Purchases | 109 | 109 | 0 | (109) | | (109) | 0.0% | |
| Community Centre :- Indirect Expenditure | 2,378 | 21,490 | 33,440 | 11,950 | 0 | 11,950 | 64.3% | 0 |
| Net Income over Expenditure | (1,984) | (19,752) | (31,440) | (11,688) | | | | |
| <u>310 Administration (Finance)</u> | | | | | | | | |
| 1076 Precept | 0 | 233,230 | 233,130 | (100) | | | 100.0% | |
| 1077 WLDC Contribution | 0 | 0 | 100 | 100 | | | 0.0% | |
| 1080 Interest Received | 0 | 2 | 0 | (2) | | | 0.0% | |
| Administration (Finance) :- Income | 0 | 233,232 | 233,230 | (2) | | | 100.0% | 0 |
| 4115 Bank Charges | 38 | 176 | 320 | 144 | | 144 | 54.9% | |
| 4630 Personnel Consultancy Service | 0 | 1,486 | 2,760 | 1,274 | | 1,274 | 53.8% | |
| 4640 Audit | 0 | (405) | 1,900 | 2,305 | | 2,305 | (21.3%) | |
| 4650 Accounts and Payroll | 0 | 120 | 600 | 480 | | 480 | 20.0% | |
| 4660 Admin Software and Licensing | 69 | 2,831 | 5,051 | 2,220 | | 2,220 | 56.1% | |
| 4665 Legal / Survey Fees | 0 | 999 | 2,000 | 1,001 | | 1,001 | 50.0% | |
| Administration (Finance) :- Indirect Expenditure | 107 | 5,206 | 12,631 | 7,425 | 0 | 7,425 | 41.2% | 0 |
| Net Income over Expenditure | (107) | 228,025 | 220,599 | (7,426) | | | | |

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| <u>420 Capital Expenditure</u> | | | | | | | | |
| 4250 Capital Expenditure | 0 | 2,250 | 12,000 | 9,750 | | 9,750 | 18.8% | |
| Capital Expenditure :- Indirect Expenditure | <u>0</u> | <u>2,250</u> | <u>12,000</u> | <u>9,750</u> | <u>0</u> | <u>9,750</u> | <u>18.8%</u> | <u>0</u> |
| Net Expenditure | <u>0</u> | <u>(2,250)</u> | <u>(12,000)</u> | <u>(9,750)</u> | | | | |
| Grand Totals:- Income | 5,147 | 323,154 | 250,137 | (73,017) | | | 129.2% | |
| Expenditure | 15,742 | 135,036 | 242,137 | 107,101 | 0 | 107,101 | 55.8% | |
| Net Income over Expenditure | <u>(10,594)</u> | <u>188,119</u> | <u>8,000</u> | <u>(180,119)</u> | | | | |
| less Transfer to EMR | 0 | 72,594 | | | | | | |
| Movement to/(from) Gen Reserve | <u>(10,594)</u> | <u>115,525</u> | | | | | | |