

Detailed Income & Expenditure by Account 30/04/2024

Month No: 1

Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<u>Income Detail</u>						
1001 Booking Income	6,730	6,730	0	(6,730)		
1076 Precept	566,370	566,370	0	(566,370)		
1085 FIT Income	(548)	(548)	0	548		
1090 Interest Received	2,168	2,168	0	(2,168)		
1095 Dividends Received	6,710	6,710	0	(6,710)		
1160 Cemetery Income	822	822	0	(822)		
1170 Town Market Income	966	966	0	(966)		
1201 TIC Income	419	419	0	(419)		
1203 Events Income	1,058	1,058	0	(1,058)		
1305 Utilities recharge	(1,200)	(1,200)	0	1,200		
1330 7PoundLane Rent Income	833	833	0	(833)		
Total Income	584,328	584,328	0	(584,328)		
<u>Expenditure Detail</u>						
4001 Staff Employment Costs	71,046	71,046	0	(71,046)		(71,046)
4006 Refreshments	66	66	0	(66)		(66)
4007 Staff Travel	22	22	0	(22)		(22)
4008 Training and Conferences	130	130	0	(130)		(130)
4011 Rates	2,374	2,374	0	(2,374)		(2,374)
4012 Water	680	680	0	(680)		(680)
4013 Rent	3,766	3,766	0	(3,766)		(3,766)
4014 Light & Heat	3,826	3,826	0	(3,826)		(3,826)
4016 Refuse Disposal	1,381	1,381	0	(1,381)		(1,381)
4017 Cleaning	126	126	0	(126)		(126)
4021 Telephone & Broadband	338	338	0	(338)		(338)
4022 Postage	60	60	0	(60)		(60)
4023 Stationery	2	2	0	(2)		(2)
4024 Photocopying	54	54	0	(54)		(54)
4025 Insurance	1,093	1,093	0	(1,093)		(1,093)
4026 Subscriptions	254	254	0	(254)		(254)
4027 Licences	119	119	0	(119)		(119)
4028 Uniforms/Protective Clothing	6	6	0	(6)		(6)
4030 Events	2,206	2,206	0	(2,206)		(2,206)
4032 Publicity	1,185	1,185	0	(1,185)		(1,185)
4034 Newsletter	1,182	1,182	0	(1,182)		(1,182)
4036 Software & Support	3,231	3,231	0	(3,231)		(3,231)
4037 Computer Hardware	1,059	1,059	0	(1,059)		(1,059)
4039 CCTV Costs	5	5	0	(5)		(5)
4040 Alarms	61	61	0	(61)		(61)
4041 Property & Other Maintenance	1,098	1,098	0	(1,098)		(1,098)

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4043 Equipment Repairs&RunningCosts	1,161	1,161	0	(1,161)		(1,161)
4046 Equipment Purchase	212	212	0	(212)		(212)
4051 Audit Fees - external	(1,925)	(1,925)	0	1,925		1,925
4052 Audit Fees - internal	83	83	0	(83)		(83)
4054 Payroll Fees	397	397	0	(397)		(397)
4055 Legal Fees	58,906	58,906	0	(58,906)		(58,906)
4056 HR Consultancy	405	405	0	(405)		(405)
4061 Tourism Memberships	304	304	0	(304)		(304)
4062 Westbury Gardens Maintenance	5	5	0	(5)		(5)
4063 Service Charge	261	261	0	(261)		(261)
4064 Bank Charges	28	28	0	(28)		(28)
4065 Online Fees & Charges	32	32	0	(32)		(32)
4070 Goods for Resale	166	166	0	(166)		(166)
4071 EV Rental	1,010	1,010	0	(1,010)		(1,010)
4072 EV Charging Point Maintenance	159	159	0	(159)		(159)
4073 Mower Rental Finance	967	967	0	(967)		(967)
4075 Grave Digging	240	240	0	(240)		(240)
4213 Hall/Room Hire	146	146	0	(146)		(146)
4221 Twinning	83	83	0	(83)		(83)
4252 Victory Field Maintenance	22	22	0	(22)		(22)
4305 Signage	51	51	0	(51)		(51)
4311 Public Conv's Cleaning Product	5	5	0	(5)		(5)
4313 Living Green Wall Expenses	687	687	0	(687)		(687)
4317 Poulton Park Design&Build	94	94	0	(94)		(94)
4451 Vehicle Maintenance	919	919	0	(919)		(919)
4452 Vehicle Fuel Cost	672	672	0	(672)		(672)
4500 Culver Close	393	393	0	(393)		(393)
4660 Health & Wellbeing	(500)	(500)	0	500		500
4800 Environmental Development Fund	36	36	0	(36)		(36)
Total Overhead	160,392	160,392	0	(160,392)	0	(160,392)
<u>Expenditure Detail</u>						
Total Overhead	0	0	0	0	0	0
Total Income	584,328	584,328	0	(584,328)		
Total Expenditure	160,392	160,392	0	(160,392)	0	(160,392)
Net Income over Expenditure	423,936	423,936	0	(423,936)		
plus Transfer from EMR	(48,890)	(48,890)				
less Transfer to EMR	0	0				
Movement to/(from) Gen Reserve	375,046	375,046				