

Detailed Income & Expenditure by Budget Heading 31/01/2019

Month No: 10

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance & Personnel								
<u>101 Administration</u>								
1024 Administration Charges	0	27	0	(27)			0.0%	
1076 PRECEPT	0	459,079	459,079	0			100.0%	
1091 OTHER BANK REFUNDS	30	30	0	(30)			0.0%	
1099 Photocopying Income	26	77	0	(77)			0.0%	
Administration :- Income	56	459,213	459,079	(134)			100.0%	0
4001 SALARIES & WAGES & PENSIONS	8,873	91,202	100,498	9,296		9,296	90.8%	
4004 PENSION LUMP SUM	333	3,317	4,000	683		683	82.9%	
4008 TRAINING / CONFERENCES	387	2,780	3,500	720		720	79.4%	
4009 Expenses	99	360	350	(10)		(10)	102.7%	
4010 STAFF-TEA & COFFEE CONDIMENTS	27	89	80	(9)		(9)	110.6%	
4017 H&S + First Aid Items	0	0	150	150		150	0.0%	
4021 TELEPHONE & BROADBAND	123	1,286	2,000	714		714	64.3%	
4022 POSTAGE	0	73	250	177		177	29.3%	
4023 STATIONERY	293	497	1,000	503		503	49.7%	
4024 SUBSCRIPTIONS	0	2,419	2,837	418		418	85.3%	
4025 INSURANCE	0	4,888	5,000	112		112	97.8%	
4026 SERVICE CONTRACTS	155	2,608	4,100	1,492		1,492	63.6%	
4027 IT SUNDRIES	0	119	300	181		181	39.5%	
4028 BOOKS & PUBLICATIONS	0	200	200	0		0	100.0%	
4030 RECRUITMENT COSTS	0	316	1,000	684		684	31.6%	
4043 FURNITURE/EQUIPMENT	0	60	100	40		40	60.1%	
4051 BANK CHARGES	0	330	400	70		70	82.5%	
4056 AUDIT FEES INTERNAL & EXTERNAL	0	0	2,500	2,500		2,500	0.0%	
4057 ACCOUNTANCY SUPPORT	0	1,677	2,550	873		873	65.8%	
4058 LEGAL FEES	0	4,145	6,000	1,855		1,855	69.1%	
Administration :- Indirect Expenditure	10,290	116,364	136,815	20,451	0	20,451	85.1%	0
Movement to/(from) Gen Reserve	(10,235)	342,849						
<u>102 Council / Councillors</u>								
1053 Re-Imbursement for Items Paid	0	180	0	(180)			0.0%	
Council / Councillors :- Income	0	180	0	(180)				0
4009 Expenses	0	49	100	51		51	49.4%	
4301 MAYORS ALLOWANCE	103	595	2,300	1,705		1,705	25.8%	
4311 COUNCIL FUNCTIONS	145	552	1,000	448		448	55.2%	
4321 ELECTION COSTS	0	300	0	(300)		(300)	0.0%	
4331 MAYORAL REGALIA COSTS	0	0	100	100		100	0.0%	

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4332 TOWN TWINNING-GIFTS/RECEP	0	36	150	114		114	24.3%	
4999 TFR FR EARMARKED RSV	0	(300)	0	300		300	0.0%	
Council / Councilors :- Indirect Expenditure	248	1,232	3,650	2,418	0	2,418	33.8%	0
Movement to/(from) Gen Reserve	(248)	(1,052)						
<u>107 Grants (incl S137)</u>								
1019 Solar Panel Income	0	2,000	0	(2,000)			0.0%	
1043 Grant Donations	0	100	0	(100)			0.0%	
1044 WRAP Grant Energy Project	0	14,500	0	(14,500)			0.0%	
Grants (incl S137) :- Income	0	16,600	0	(16,600)				0
4705 Grant exps from Solar Income	0	2,000	0	(2,000)		(2,000)	0.0%	
4706 WRAP Grant Expenditure	0	7,250	0	(7,250)		(7,250)	0.0%	
4711 GRANTS - Power Gen Comp	0	7,725	8,000	275		275	96.6%	
Grants (incl S137) :- Indirect Expenditure	0	16,975	8,000	(8,975)	0	(8,975)	212.2%	0
Movement to/(from) Gen Reserve	0	(375)						
<u>109 Capital/Projects</u>								
4903 CP New Christmas Lights & Decs	0	1,905	5,000	3,095		3,095	38.1%	
4913 CP - IT Equipment	0	0	1,500	1,500		1,500	0.0%	
4931 CP Solar Panels	0	0	15,000	15,000		15,000	0.0%	
4932 CP Street Lighting LED	0	0	20,000	20,000		20,000	0.0%	
4959 CP - CCTV	0	584	584	0		0	100.0%	
4992 FUNDING FROM RCP	0	0	(45,000)	(45,000)		(45,000)	0.0%	
Capital/Projects :- Indirect Expenditure	0	2,489	(2,916)	(5,405)	0	(5,405)	(85.3%)	0
Movement to/(from) Gen Reserve	0	(2,489)						
<u>214 Annual Allocations</u>								
4702 BLACKBERRY FAIR	0	3,194	2,200	(994)		(994)	145.2%	
4721 CHURCH LIGHTS	0	75	200	125		125	37.7%	
4722 TOWN CLOCK - 3 Year Service	150	757	750	(7)		(7)	100.9%	
4992 FUNDING FROM RCP	0	(994)	0	994		994	0.0%	
Annual Allocations :- Indirect Expenditure	150	3,032	3,150	118	0	118	96.3%	0
Movement to/(from) Gen Reserve	(150)	(3,032)						
Finance & Personnel :- Income	56	475,993	459,079	(16,914)			103.7%	
Expenditure	10,688	140,092	148,699	8,606	0	8,606	94.2%	
Movement to/(from) Gen Reserve	(10,632)	335,900						

Parks, Public Realm & Civic

Detailed Income & Expenditure by Budget Heading 31/01/2019

Month No: 10

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103 CCTV								
4042 EQUIPMENT MAINTCE	0	0	416	416		416	0.0%	
4070 CCTV Service Civic Centre	0	0	700	700		700	0.0%	
4072 CCTV Service Town Centre	0	600	600	0		0	100.0%	
CCTV :- Indirect Expenditure	0	600	1,716	1,116	0	1,116	35.0%	0
Movement to/(from) Gen Reserve	0	(600)						
203 Parks & Public Realm								
1025 HANGING BASKETS	0	1,120	0	(1,120)			0.0%	
1037 Memorial Bench Income	0	1,000	0	(1,000)			0.0%	
1041 Wheatsheaf Drive Play Donation	50	410	0	(410)			0.0%	
1054 Skate Pk Opening Income	0	65	0	(65)			0.0%	
Parks & Public Realm :- Income	50	2,595	0	(2,595)				0
4007 Defibrillator	0	1,118	0	(1,118)		(1,118)	0.0%	100
4012 WATER RATES	21	66	300	234		234	22.1%	
4018 REFUSE DISPOSAL	107	1,042	1,326	284		284	78.6%	
4036 PROPERTY MAINTCE	0	422	600	178		178	70.3%	
4038 MAINTENANCE CTRCTS	6,615	66,151	84,000	17,849		17,849	78.8%	
4039 MTCE CONTRACT VARIATIONS	0	1,450	2,500	1,050		1,050	58.0%	
4047 ENTERTAINERS	0	32	0	(32)		(32)	0.0%	
4060 OTHER PROF FEES	0	4,453	5,000	547		547	89.1%	
4076 Benches /Trees / Bins	0	445	0	(445)		(445)	0.0%	
4077 Skate Park Costs	0	1,666	0	(1,666)		(1,666)	0.0%	
4106 Youth Pod Project	0	0	5,295	5,295		5,295	0.0%	
4992 FUNDING FROM RCP	0	(2,500)	(16,000)	(13,500)		(13,500)	15.6%	
4999 TFR FR EARMARKED RSV	0	(1,018)	0	1,018		1,018	0.0%	
Parks & Public Realm :- Indirect Expenditure	6,743	73,326	83,021	9,696	0	9,696	88.3%	100
Net Income over Expenditure	(6,693)	(70,731)	(83,021)	(12,291)				
6000 plus Transfer from EMR	0	100						
Movement to/(from) Gen Reserve	(6,693)	(70,631)						
204 Street Lighting/Furniture								
4014 ELECTRICITY	459	4,073	5,304	1,231		1,231	76.8%	
4038 MAINTENANCE CTRCTS	339	3,053	4,152	1,099		1,099	73.5%	
4042 EQUIPMENT MAINTCE	259	2,458	3,500	1,042		1,042	70.2%	
Street Lighting/Furniture :- Indirect Expenditure	1,057	9,584	12,956	3,372	0	3,372	74.0%	0
Movement to/(from) Gen Reserve	(1,057)	(9,584)						

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Month No: 10

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205 Public Conveniences								
1008 Toilet Coin Boxes	128	829	1,000	171			82.9%	
Public Conveniences :- Income	128	829	1,000	171			82.9%	0
4011 RATES	0	780	926	146		146	84.2%	
4012 WATER RATES	28	202	1,020	818		818	19.8%	
4014 ELECTRICITY	48	416	650	234		234	64.0%	
4042 EQUIPMENT MAINTCE	0	73	255	182		182	28.7%	
4102 WH LION TOILET Maint Contract	833	7,500	10,000	2,500		2,500	75.0%	
4103 JUB PARK TOILET Maint Contract	458	4,125	5,500	1,375		1,375	75.0%	
Public Conveniences :- Indirect Expenditure	1,368	13,096	18,351	5,255	0	5,255	71.4%	0
Movement to/(from) Gen Reserve	(1,240)	(12,267)						
Parks, Public Realm & Civic :- Income	178	3,424	1,000	(2,424)			342.4%	
Expenditure	9,168	96,606	116,045	19,439	0	19,439	83.2%	
Net Income over Expenditure	(8,990)	(93,182)	(115,045)	(21,863)				
plus Transfer from EMR	0	100						
Movement to/(from) Gen Reserve	(8,990)	(93,082)						
Heritage								
206 Heritage - Museum								
4011 RATES	0	7,440	0	(7,440)		(7,440)	0.0%	
4012 WATER RATES	(7)	120	200	80		80	60.2%	
4014 ELECTRICITY	211	1,179	1,250	71		71	94.3%	
4015 GAS & OIL	0	3,976	3,570	(406)		(406)	111.4%	
4017 H&S + First Aid Items	0	0	250	250		250	0.0%	
4021 TELEPHONE & BROADBAND	29	521	0	(521)		(521)	0.0%	
4024 SUBSCRIPTIONS	72	169	700	531		531	24.1%	
4026 SERVICE CONTRACTS	118	478	869	391		391	55.0%	
4036 PROPERTY MAINTCE	0	1,021	3,000	1,979		1,979	34.0%	
4073 FireAlarm/Extinguisher Service	0	197	300	103		103	65.7%	
4074 Intruder Alarm Monitoring	0	263	300	37		37	87.5%	
4075 Intruder Alarm Servicing	0	120	250	130		130	48.0%	
4717 Whit HC Annual Allocation	0	1,500	5,000	3,500		3,500	30.0%	
Heritage - Museum :- Indirect Expenditure	422	16,983	15,689	(1,294)	0	(1,294)	108.2%	0
Movement to/(from) Gen Reserve	(422)	(16,983)						

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<u>207 Heritage - Craft Units</u>								
1001 Heritage Rental Unit Rents Rec	450	4,433	4,000	(433)			110.8%	
Heritage - Craft Units :- Income	450	4,433	4,000	(433)			110.8%	0
4011 RATES	0	132	1,000	868		868	13.2%	
4012 WATER RATES	0	73	100	27		27	73.5%	
4014 ELECTRICITY	32	111	500	389		389	22.1%	
4036 PROPERTY MAINTCE	0	10	0	(10)		(10)	0.0%	
4058 LEGAL FEES	0	500	1,000	500		500	50.0%	
4075 Intruder Alarm Servicing	0	205	205	(0)		(0)	100.2%	
Heritage - Craft Units :- Indirect Expenditure	32	1,031	2,805	1,774	0	1,774	36.8%	0
Movement to/(from) Gen Reserve	418	3,402						

Heritage :- Income	450	4,433	4,000	(433)			110.8%	
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Expenditure	454	18,014	18,494	480	0	480	97.4%	
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Movement to/(from) Gen Reserve	(4)	(13,581)						
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Civic Centre

<u>201 Civic Centre</u>								
1005 LETTING INCOME - Room Hire	5,800	41,722	44,000	2,278			94.8%	
1030 BAR FRANCHISE FEES	439	3,766	4,500	734			83.7%	
1039 Whitchurch Walkers Book	0	45	0	(45)			0.0%	
1050 TICKET COMMISSION	20	1,023	400	(623)			255.8%	
1070 Library Electricity Income	0	957	3,000	2,043			31.9%	
1074 EQUIPMENT HIRE INCOME	0	40	0	(40)			0.0%	
Civic Centre :- Income	6,258	47,553	51,900	4,347			91.6%	0
4001 SALARIES & WAGES & PENSIONS	7,803	75,426	98,300	22,874		22,874	76.7%	
4006 PPE	0	280	500	220		220	56.0%	
4011 RATES	0	44,863	45,000	137		137	99.7%	
4012 WATER RATES	164	1,423	3,264	1,841		1,841	43.6%	
4014 ELECTRICITY	2,203	13,421	18,000	4,579		4,579	74.6%	
4015 GAS & OIL	3,267	4,472	8,000	3,528		3,528	55.9%	
4016 CLEANING Materials	138	1,943	3,570	1,627		1,627	54.4%	
4017 H&S + First Aid Items	0	50	300	250		250	16.5%	
4018 REFUSE DISPOSAL	125	1,256	2,500	1,244		1,244	50.2%	
4026 SERVICE CONTRACTS	148	1,936	2,769	833		833	69.9%	
4029 WHITCHURCH WALKERS BOOKS	0	35	0	(35)		(35)	0.0%	
4032 PUBLICITY/ADVERTISING	395	1,527	2,000	473		473	76.4%	
4036 PROPERTY MAINTCE	60	12,618	19,970	7,352		7,352	63.2%	

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4038 MAINTENANCE CTRCTS	0	0	683	683		683	0.0%	
4041 EQUIPMENT HIRE	0	0	500	500		500	0.0%	
4042 EQUIPMENT MAINTCE	0	923	1,000	77		77	92.3%	
4043 FURNITURE/EQUIPMENT	0	2,342	1,250	(1,092)		(1,092)	187.4%	
4048 LICENCES	0	696	1,224	528		528	56.9%	
4052 Merchant Rental Ltd Chip & Pin	46	329	350	21		21	93.9%	
4063 PROVISION FOR DOUBTFUL DEBTS	0	0	100	100		100	0.0%	
4066 LETTING EXPENDITURE	0	38	0	(38)		(38)	0.0%	
4073 FireAlarm/Extinguisher Service	129	386	257	(129)		(129)	150.2%	
4074 Intruder Alarm Monitoring	0	328	350	22		22	93.6%	
4075 Intruder Alarm Servicing	0	240	295	55		55	81.4%	
4211 VAN EXPENSES	730	1,175	2,000	825		825	58.8%	
4992 FUNDING FROM RCP	0	(9,400)	0	9,400		9,400	0.0%	

Civic Centre :- Indirect Expenditure	15,206	156,307	212,182	55,875	0	55,875	73.7%	0
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Movement to/(from) Gen Reserve	(8,948)	(108,754)						
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307 Mayors Charity

1307 MAYORS CHARITY DONATIONS	484	820	0	(820)			0.0%	
Mayors Charity :- Income	484	820	0	(820)				0
4308 Mayors payments to be made	0	(581)	0	581		581	0.0%	
Mayors Charity :- Indirect Expenditure	0	(581)	0	581	0	581		0
Movement to/(from) Gen Reserve	484	1,401						

Civic Centre :- Income	6,742	48,373	51,900	3,527			93.2%	
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Expenditure	15,206	155,726	212,182	56,456	0	56,456	73.4%	
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Movement to/(from) Gen Reserve	(8,464)	(107,353)						
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Events & Tourism200 @thecivic

1011 EVENT (Civic) TICKET SALES	(1,045)	2,987	5,000	2,013			59.7%	
1020 Tuck / Coffee Shop Sales	540	909	0	(909)			0.0%	
1053 Re-Imbursement for Items Paid	0	84	0	(84)			0.0%	
@thecivic :- Income	(505)	3,980	5,000	1,020			79.6%	0
4032 PUBLICITY/ADVERTISING	926	1,100	0	(1,100)		(1,100)	0.0%	
4068 EVENT COSTS	1,590	2,974	5,000	2,026		2,026	59.5%	
@thecivic :- Indirect Expenditure	2,516	4,074	5,000	926	0	926	81.5%	0
Movement to/(from) Gen Reserve	(3,021)	(94)						

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Month No: 10

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202 Spring/Craft Fair & Garden Mkt								
1004 Spring Fair Income	0	335	0	(335)			0.0%	
1014 Gardeners Mkt Lettings Income	0	80	0	(80)			0.0%	
1020 Tuck / Coffee Shop Sales	0	124	0	(124)			0.0%	
1022 Craft Market	0	441	0	(441)			0.0%	
1034 Party in the Park Stall Income	25	25	0	(25)			0.0%	
Spring/Craft Fair & Garden Mkt :- Income	25	1,005	0	(1,005)				0
4019 Craft/Spring/Garden Expenditur	0	120	0	(120)		(120)	0.0%	
4032 PUBLICITY/ADVERTISING	0	272	0	(272)		(272)	0.0%	
4043 FURNITURE/EQUIPMENT	0	4,250	0	(4,250)		(4,250)	0.0%	
4047 ENTERTAINERS	0	20	500	480		480	4.0%	
4200 WHITCHURCH TOWN BAND CONCERTS	0	250	250	0		0	100.0%	
4992 FUNDING FROM RCP	0	(4,250)	0	4,250		4,250	0.0%	
Spring/Craft Fair & Garden Mkt :- Indirect Expenditure	0	662	750	88	0	88	88.3%	0
Movement to/(from) Gen Reserve	25	343						
208 Food & Drink								
1013 Food & Drink Festival	0	5,541	0	(5,541)			0.0%	
1021 F&D Festival Sponsorship	0	2,000	0	(2,000)			0.0%	
Food & Drink :- Income	0	7,541	0	(7,541)				0
4018 REFUSE DISPOSAL	0	120	0	(120)		(120)	0.0%	
4032 PUBLICITY/ADVERTISING	0	2,605	0	(2,605)		(2,605)	0.0%	
4051 BANK CHARGES	0	25	0	(25)		(25)	0.0%	
4108 Food & Drink Expenditure	0	3,563	0	(3,563)		(3,563)	0.0%	
4111 Demo / Cookery Schools	0	1,834	0	(1,834)		(1,834)	0.0%	
4999 TFR FR EARMARKED RSV	0	(607)	0	607		607	0.0%	
Food & Drink :- Indirect Expenditure	0	7,541	0	(7,541)	0	(7,541)		0
Movement to/(from) Gen Reserve	0	0						
212 Friday Market								
1002 FRIDAY MARKET RENTS INCOME	925	9,019	12,000	2,981			75.2%	
Friday Market :- Income	925	9,019	12,000	2,981			75.2%	0
4032 PUBLICITY/ADVERTISING	0	418	750	332		332	55.7%	
4310 Friday Market Expenditure/Cost	0	0	1,750	1,750		1,750	0.0%	
Friday Market :- Indirect Expenditure	0	418	2,500	2,082	0	2,082	16.7%	0
Movement to/(from) Gen Reserve	925	8,601						

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Month No: 10

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<u>213 Christmas Lights Switch On</u>								
1017 Christmas Markets	0	223	0	(223)			0.0%	
1071 Xmas Lgt Switch on Mkt	0	494	0	(494)			0.0%	
Christmas Lights Switch On :- Income	0	717	0	(717)				0
4032 PUBLICITY/ADVERTISING	210	231	0	(231)		(231)	0.0%	
4047 ENTERTAINERS	300	1,202	1,500	298		298	80.2%	
4048 LICENCES	0	0	60	60		60	0.0%	
4200 WHITCHURCH TOWN BAND CONCERTS	0	50	250	200		200	20.0%	
4210 XMAS LGT - UP/DISMANTLE	0	(2,750)	6,000	8,750		8,750	(45.8%)	
Christmas Lights Switch On :- Indirect Expenditure	510	(1,267)	7,810	9,077	0	9,077	(16.2%)	0
Movement to/(from) Gen Reserve	(510)	1,984						
<u>215 End of WW1 100-year Centenary</u>								
4113 WW1 Centenary Celebration Cos	311	1,402	2,000	598		598	70.1%	
End of WW1 100-year Centenary :- Indirect Expenditure	311	1,402	2,000	598	0	598	70.1%	0
Movement to/(from) Gen Reserve	(311)	(1,402)						
<u>216 Tourism</u>								
4718 Tourism	0	800	3,000	2,200		2,200	26.7%	
Tourism :- Indirect Expenditure	0	800	3,000	2,200	0	2,200	26.7%	0
Movement to/(from) Gen Reserve	0	(800)						
<u>217 Party in the Park</u>								
1034 Party in the Park Stall Income	0	1,149	0	(1,149)			0.0%	
1042 Party in the Park Donations	0	428	0	(428)			0.0%	
Party in the Park :- Income	0	1,577	0	(1,577)				0
4018 REFUSE DISPOSAL	0	140	0	(140)		(140)	0.0%	
4032 PUBLICITY/ADVERTISING	0	220	0	(220)		(220)	0.0%	
4035 Party in Park Expenditure	0	1,452	0	(1,452)		(1,452)	0.0%	
Party in the Park :- Indirect Expenditure	0	1,812	0	(1,812)	0	(1,812)		0
Movement to/(from) Gen Reserve	0	(235)						
Events & Tourism :- Income	445	23,839	17,000	(6,839)			140.2%	
Expenditure	3,336	15,442	21,060	5,618	0	5,618	73.3%	
Movement to/(from) Gen Reserve	(2,891)	8,397						

Cemetery

Detailed Income & Expenditure by Budget Heading 31/01/2019

Month No: 10

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
104 Whitchurch Cemetery								
1016 Interment / Burial Income (Plo)	0	12,055	0	(12,055)			0.0%	
1048 Memorial Fees	190	3,230	0	(3,230)			0.0%	
Whitchurch Cemetery :- Income	190	15,285	0	(15,285)				0
4001 SALARIES & WAGES & PENSIONS	323	1,645	0	(1,645)		(1,645)	0.0%	
4011 RATES	0	732	0	(732)		(732)	0.0%	
4012 WATER RATES	0	71	0	(71)		(71)	0.0%	
4018 REFUSE DISPOSAL	81	794	0	(794)		(794)	0.0%	
4022 POSTAGE	20	27	0	(27)		(27)	0.0%	
4038 MAINTENANCE CTRCTS	1,950	19,500	0	(19,500)		(19,500)	0.0%	
4051 BANK CHARGES	0	125	0	(125)		(125)	0.0%	
4060 OTHER PROF FEES	0	450	0	(450)		(450)	0.0%	
4776 CEMETERY ANNUAL ALLOCATION	22	22	16,500	16,478		16,478	0.1%	
Whitchurch Cemetery :- Indirect Expenditure	2,396	23,366	16,500	(6,866)	0	(6,866)	141.6%	0
Movement to/(from) Gen Reserve	(2,206)	(8,081)						
Cemetery :- Income	190	15,285	0	(15,285)			0.0%	
Expenditure	2,396	23,366	16,500	(6,866)	0	(6,866)	141.6%	
Movement to/(from) Gen Reserve	(2,206)	(8,081)						
Grand Totals:- Income	8,061	571,346	532,979	(38,367)			107.2%	
Expenditure	41,249	449,245	532,979	83,734	0	83,734	84.3%	
Net Income over Expenditure	(33,188)	122,101	0	(122,101)				
plus Transfer from EMR	0	100						
Movement to/(from) Gen Reserve	(33,188)	122,201						