

Detailed Income & Expenditure by Budget Heading 30/06/2019

Month No: 3

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>								
1076 PRECEPT	0	484,603	484,603	0			100.0%	
1081 CIL	0	82,978	0	(82,978)			0.0%	
1099 Photocopying Income	7	31	0	(31)			0.0%	
Administration :- Income	7	567,613	484,603	(83,010)			117.1%	0
4001 SALARIES & WAGES & PENSIONS	8,322	26,491	117,500	91,009		91,009	22.5%	
4004 PENSION LUMP SUM	342	1,017	4,000	2,983		2,983	25.4%	
4008 TRAINING / CONFERENCES	81	101	3,500	3,399		3,399	2.9%	
4009 Expenses	0	38	350	313		313	10.7%	
4017 H&S + First Aid Items	0	0	300	300		300	0.0%	
4021 TELEPHONE & BROADBAND	102	272	2,000	1,728		1,728	13.6%	
4022 POSTAGE	0	7	150	143		143	4.6%	
4023 STATIONERY	0	0	500	500		500	0.0%	
4024 SUBSCRIPTIONS	61	2,263	2,837	574		574	79.8%	
4025 INSURANCE	0	4,925	5,000	75		75	98.5%	
4026 SERVICE CONTRACTS	81	214	5,000	4,786		4,786	4.3%	
4027 IT SUNDRIES	0	0	300	300		300	0.0%	
4028 BOOKS & PUBLICATIONS	0	0	200	200		200	0.0%	
4030 RECRUITMENT COSTS	0	0	1,000	1,000		1,000	0.0%	
4043 FURNITURE/EQUIPMENT	0	0	400	400		400	0.0%	
4051 BANK CHARGES	83	173	600	427		427	28.8%	
4056 AUDIT FEES INTERNAL & EXTERNAL	0	(1,251)	2,500	3,751		3,751	(50.0%)	
4057 ACCOUNTANCY SUPPORT	0	(156)	3,000	3,156		3,156	(5.2%)	
4058 LEGAL FEES	0	0	6,000	6,000		6,000	0.0%	
4060 OTHER PROF FEES	675	2,641	4,000	1,359		1,359	66.0%	
Administration :- Indirect Expenditure	9,747	36,735	159,137	122,402	0	122,402	23.1%	0
Movement to/(from) Gen Reserve	(9,740)	530,878						
<u>102 Council / Councilors</u>								
4009 Expenses	24	53	200	147		147	26.3%	
4301 MAYORS ALLOWANCE	0	100	2,300	2,200		2,200	4.3%	
4311 COUNCIL FUNCTIONS	15	68	1,000	932		932	6.8%	
4331 MAYORAL REGALIA COSTS	0	0	100	100		100	0.0%	
4332 TOWN TWINNING-GIFTS/RECEP	26	26	150	124		124	17.3%	
Council / Councilors :- Indirect Expenditure	65	247	3,750	3,503	0	3,503	6.6%	0
Movement to/(from) Gen Reserve	(65)	(247)						

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<u>107 Grants (incl S137)</u>								
1019 Solar Panel Income	0	2,000	0	(2,000)			0.0%	
Grants (incl S137) :- Income	0	2,000	0	(2,000)				0
4705 Grant Exp Lgt Source Solar Inc	0	1,000	0	(1,000)		(1,000)	0.0%	
4711 GRANTS - Power Gen Comp	2,150	7,550	8,000	450		450	94.4%	
4723 Grant Exp Twemlows Solar Incom	0	1,000	0	(1,000)		(1,000)	0.0%	
Grants (incl S137) :- Indirect Expenditure	2,150	9,550	8,000	(1,550)	0	(1,550)	119.4%	0
Movement to/(from) Gen Reserve	(2,150)	(7,550)						
<u>109 Capital/Projects</u>								
4894 TFR FR EMR Project Rev Solar P	0	0	(15,000)	(15,000)		(15,000)	0.0%	
4895 TRF FR EMR CIL 2017/2018	0	0	(36,013)	(36,013)		(36,013)	0.0%	
4899 TFR FR EMR CIL 2016/2017	0	0	(3,487)	(3,487)		(3,487)	0.0%	
4902 CP - Bins & Benches	0	3,532	0	(3,532)		(3,532)	0.0%	
4903 CP New Christmas Lights & Decs	0	0	5,000	5,000		5,000	0.0%	
4913 CP - IT Equipment	0	0	1,500	1,500		1,500	0.0%	
4917 CP - Civic Centre Furn/Equip't	0	0	6,700	6,700		6,700	0.0%	
4930 CP Bar Lounge Refurbishment	0	0	10,000	10,000		10,000	0.0%	
4931 CP Solar Panels	0	0	15,000	15,000		15,000	0.0%	
4933 CP Deermoss Play Area	0	0	25,000	25,000		25,000	0.0%	
4934 CP Freehold Budget Stage Light	0	0	10,000	10,000		10,000	0.0%	
4935 CP Freehold Budget Stage Sound	0	0	10,000	10,000		10,000	0.0%	
4937 CP Mkt Hall Heating	0	0	1,000	1,000		1,000	0.0%	
4939 CP Cemetery Infrastructure	0	0	24,500	24,500		24,500	0.0%	
4940 CP Electric Vehical Chrg Point	0	0	4,500	4,500		4,500	0.0%	
4958 CP - Blinds	0	0	2,500	2,500		2,500	0.0%	
4983 TFR FR Project R - Bench & Bin	0	(3,532)	0	3,532		3,532	0.0%	
4984 TFR FR EMR Cemetery	0	0	(24,500)	(24,500)		(24,500)	0.0%	
4992 FUNDING FR PROJECT RESERVE	0	0	(35,000)	(35,000)		(35,000)	0.0%	
Capital/Projects :- Indirect Expenditure	0	0	1,700	1,700	0	1,700	0.0%	0
Movement to/(from) Gen Reserve	0	0						
<u>214 Annual Allocations</u>								
4702 BLACKBERRY FAIR	0	0	2,500	2,500		2,500	0.0%	
4721 CHURCH LIGHTS	0	25	200	175		175	12.4%	
4722 TOWN CLOCK - 3 Year Service	0	0	300	300		300	0.0%	
Annual Allocations :- Indirect Expenditure	0	25	3,000	2,975	0	2,975	0.8%	0
Movement to/(from) Gen Reserve	0	(25)						

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<u>307</u> <u>Mayors Charity</u>								
1307 MAYORS CHARITY DONATIONS	0	145	0	(145)			0.0%	
Mayors Charity :- Income	<u>0</u>	<u>145</u>	<u>0</u>	<u>(145)</u>				<u>0</u>
4308 Mayors payments to be made	0	(3,685)	0	3,685		3,685	0.0%	
Mayors Charity :- Indirect Expenditure	<u>0</u>	<u>(3,685)</u>	<u>0</u>	<u>3,685</u>	<u>0</u>	<u>3,685</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>3,830</u>						
Finance & Personnel :- Income	7	569,758	484,603	(85,155)			117.6%	
Expenditure	11,962	42,871	175,587	132,716	0	132,716	24.4%	
Movement to/(from) Gen Reserve	<u>(11,955)</u>	<u>526,886</u>						
<u>Parks, Public Realm</u>								
<u>103</u> <u>CCTV</u>								
4042 EQUIPMENT MAINTCE	0	155	1,000	845		845	15.5%	
4070 CCTV Service Civic Centre	0	0	700	700		700	0.0%	
4071 CCTV Service Parks	0	0	700	700		700	0.0%	
4072 CCTV Service Town Centre	0	0	600	600		600	0.0%	
CCTV :- Indirect Expenditure	<u>0</u>	<u>155</u>	<u>3,000</u>	<u>2,845</u>	<u>0</u>	<u>2,845</u>	<u>5.2%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(155)</u>						
<u>203</u> <u>Parks & Public Realm</u>								
1025 HANGING BASKETS	200	1,160	1,000	(160)			116.0%	
1037 Memorial Bench Income	0	966	500	(466)			193.2%	
Parks & Public Realm :- Income	<u>200</u>	<u>2,126</u>	<u>1,500</u>	<u>(626)</u>			<u>141.7%</u>	<u>0</u>
4012 WATER RATES	0	6	150	144		144	3.8%	
4018 REFUSE DISPOSAL	136	244	1,400	1,156		1,156	17.4%	
4036 PROPERTY MAINTCE	9	55	3,000	2,945		2,945	1.8%	
4038 MAINTENANCE CTRCTS	6,615	19,845	90,000	70,155		70,155	22.1%	
4039 MTCE CONTRACT VARIATIONS	100	470	2,500	2,030		2,030	18.8%	
4043 FURNITURE/EQUIPMENT	0	0	4,500	4,500		4,500	0.0%	
4060 OTHER PROF FEES	0	2,554	1,000	(1,554)		(1,554)	255.4%	
4069 Play Areas / Equipment Repair	0	0	2,000	2,000		2,000	0.0%	
4076 Benches /Trees / Bins	0	0	6,000	6,000		6,000	0.0%	
4077 Skate Park Costs	0	0	500	500		500	0.0%	
4104 Public Realm - Town Signage	0	0	5,000	5,000		5,000	0.0%	
4106 Youth Pod Project	0	0	5,705	5,705		5,705	0.0%	
4895 TRF FR EMR CIL 2017/2018	0	0	(10,500)	(10,500)		(10,500)	0.0%	

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4981 TRF FR Project R -Pk Electric	0	(2,554)	0	2,554		2,554	0.0%	
4992 FUNDING FR PROJECT RESERVE	0	0	(10,705)	(10,705)		(10,705)	0.0%	
Parks & Public Realm :- Indirect Expenditure	6,860	20,619	100,550	79,931	0	79,931	20.5%	0
Movement to/(from) Gen Reserve	(6,660)	(18,493)						
204 Street Lighting/Furniture								
4014 ELECTRICITY	469	922	5,500	4,578		4,578	16.8%	
4038 MAINTENANCE CTRCTS	339	679	4,100	3,422		3,422	16.5%	
4042 EQUIPMENT MAINTCE	42	197	3,500	3,303		3,303	5.6%	
Street Lighting/Furniture :- Indirect Expenditure	850	1,798	13,100	11,302	0	11,302	13.7%	0
Movement to/(from) Gen Reserve	(850)	(1,798)						
205 Public Conveniences								
1008 Toilet Coin Boxes	0	181	1,000	819			18.1%	
Public Conveniences :- Income	0	181	1,000	819			18.1%	0
4011 RATES	0	798	926	128		128	86.2%	
4012 WATER RATES	0	15	300	285		285	5.1%	
4014 ELECTRICITY	62	124	650	526		526	19.1%	
4042 EQUIPMENT MAINTCE	0	0	250	250		250	0.0%	
4102 WH LION TOILET Maint Contract	833	1,667	10,000	8,333		8,333	16.7%	
4103 JUB PARK TOILET Maint Contract	458	917	5,500	4,583		4,583	16.7%	
Public Conveniences :- Indirect Expenditure	1,354	3,521	17,626	14,105	0	14,105	20.0%	0
Movement to/(from) Gen Reserve	(1,354)	(3,339)						
Parks, Public Realm :- Income	200	2,307	2,500	193			92.3%	
Expenditure	9,063	26,093	134,276	108,183	0	108,183	19.4%	
Movement to/(from) Gen Reserve	(8,863)	(23,786)						

Heritage**206 Heritage - Museum**

4011 RATES	0	0	0	(0)		(0)	0.0%	
4012 WATER RATES	0	0	200	200		200	0.0%	
4014 ELECTRICITY	0	440	1,100	660		660	40.0%	
4015 GAS & OIL	0	0	1,000	1,000		1,000	0.0%	
4021 TELEPHONE & BROADBAND	27	52	0	(52)		(52)	0.0%	
4024 SUBSCRIPTIONS	0	48	700	652		652	6.9%	
4026 SERVICE CONTRACTS	40	(125)	1,400	1,525		1,525	(8.9%)	
4036 PROPERTY MAINTCE	79	86	15,000	14,914		14,914	0.6%	

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4073 FireAlarm/Extinguisher Service	113	113	300	187		187	37.7%	
4074 Intruder Alarm Monitoring	30	323	300	(23)		(23)	107.6%	
4075 Intruder Alarm Servicing	0	0	250	250		250	0.0%	
4717 Whit HC Annual Allocation	3,500	5,000	5,000	0		0	100.0%	
Heritage - Museum :- Indirect Expenditure	3,790	5,937	25,250	19,313	0	19,313	23.5%	0
Movement to/(from) Gen Reserve	(3,790)	(5,937)						
207 Heritage - Craft Units								
1001 Heritage Rental Unit Rents Rec	267	1,067	5,000	3,933			21.3%	
Heritage - Craft Units :- Income	267	1,067	5,000	3,933			21.3%	0
4012 WATER RATES	0	2	100	98		98	2.0%	
4014 ELECTRICITY	0	12	0	(12)		(12)	0.0%	
4036 PROPERTY MAINTCE	0	26	2,000	1,974		1,974	1.3%	
4058 LEGAL FEES	0	0	500	500		500	0.0%	
4075 Intruder Alarm Servicing	0	0	250	250		250	0.0%	
4992 FUNDING FR PROJECT RESERVE	0	424	0	(424)		(424)	0.0%	
Heritage - Craft Units :- Indirect Expenditure	0	463	2,850	2,387	0	2,387	16.3%	0
Movement to/(from) Gen Reserve	267	603						
Heritage :- Income	267	1,067	5,000	3,933			21.3%	
Expenditure	3,790	6,401	28,100	21,699	0	21,699	22.8%	
Movement to/(from) Gen Reserve	(3,523)	(5,334)						

Culture & Civic Centre**201 Civic Centre**

1005 LETTING INCOME - Room Hire	4,960	13,246	47,000	33,754			28.2%	
1030 BAR FRANCHISE FEES	409	660	3,500	2,840			18.9%	
1039 Whitchurch Walkers Book	0	15	50	35			30.0%	
1050 TICKET COMMISSION	0	119	750	631			15.9%	
1070 Library Electricity Income	0	(1,131)	1,700	2,831			(66.5%)	
1074 EQUIPMENT HIRE INCOME	0	0	40	40			0.0%	
Civic Centre :- Income	5,369	12,910	53,040	40,130			24.3%	0
4001 SALARIES & WAGES & PENSIONS	8,227	24,034	97,500	73,466		73,466	24.7%	
4005 Casual & Brought-in Staff	0	0	3,000	3,000		3,000	0.0%	
4006 PPE	149	149	500	351		351	29.8%	
4011 RATES	0	45,864	45,000	(864)		(864)	101.9%	
4012 WATER RATES	254	338	2,500	2,162		2,162	13.5%	
4014 ELECTRICITY	948	2,123	18,000	15,877		15,877	11.8%	

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4015 GAS & OIL	0	0	8,000	8,000		8,000	0.0%	
4016 CLEANING Materials	245	460	3,570	3,110		3,110	12.9%	
4018 REFUSE DISPOSAL	169	296	2,500	2,204		2,204	11.8%	
4025 INSURANCE	100	100	0	(100)		(100)	0.0%	
4026 SERVICE CONTRACTS	48	549	3,000	2,451		2,451	18.3%	
4029 WHITCHURCH WALKERS BOOKS	0	0	35	35		35	0.0%	
4032 PUBLICITY/ADVERTISING	2	588	2,000	1,412		1,412	29.4%	
4036 PROPERTY MAINTCE	229	454	12,000	11,546		11,546	3.8%	
4041 EQUIPMENT HIRE	0	0	500	500		500	0.0%	
4042 EQUIPMENT MAINTCE	0	40	1,000	960		960	4.0%	
4043 FURNITURE/EQUIPMENT	117	117	1,000	883		883	11.7%	
4048 LICENCES	0	70	1,250	1,180		1,180	5.6%	
4052 Merchant Rental Ltd Chip & Pin	38	105	350	245		245	30.0%	
4073 FireAlarm/Extinguisher Service	0	255	800	545		545	31.9%	
4074 Intruder Alarm Monitoring	81	81	400	319		319	20.2%	
4075 Intruder Alarm Servicing	0	0	500	500		500	0.0%	
4211 VAN EXPENSES	17	188	2,000	1,812		1,812	9.4%	

Civic Centre :- Indirect Expenditure	10,623	75,811	205,405	129,594	0	129,594	36.9%	0
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Movement to/(from) Gen Reserve	(5,254)	(62,902)						
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Culture & Civic Centre :- Income	5,369	12,910	53,040	40,130			24.3%	
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Expenditure	10,623	75,811	205,405	129,594	0	129,594	36.9%	
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Movement to/(from) Gen Reserve	(5,254)	(62,902)						
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Events & Tourism200 @thecivic

1011 EVENT (Civic) TICKET SALES	1,533	711	1,000	289			71.1%	
1020 Tuck / Coffee Shop Sales	31	220	0	(220)			0.0%	
@thecivic :- Income	1,563	930	1,000	70			93.0%	0
4032 PUBLICITY/ADVERTISING	75	160	2,000	1,840		1,840	8.0%	
4068 EVENT COSTS	489	533	3,000	2,467		2,467	17.8%	
@thecivic :- Indirect Expenditure	564	693	5,000	4,307	0	4,307	13.9%	0
Movement to/(from) Gen Reserve	999	238						

202 Events & Fairs

1004 Spring Fair Income	0	0	300	300			0.0%	
1014 Gardeners Mkt Lettings Income	0	80	100	20			80.4%	
1017 Christmas Markets	25	25	150	125			16.7%	

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1020 Tuck / Coffee Shop Sales	0	0	100	100			0.0%	
1022 Craft Markets & Spring Fair	78	770	500	(270)			154.0%	
1034 Party in the Park Stall Income	310	581	1,000	419			58.1%	
1042 Party in the Park Donations	164	164	400	236			40.9%	
1071 Xmas Lgt Switch on Mkt	0	0	250	250			0.0%	
Events & Fairs :- Income	576	1,620	2,800	1,180			57.9%	0
4018 REFUSE DISPOSAL	0	0	200	200		200	0.0%	
4032 PUBLICITY/ADVERTISING	197	414	1,000	586		586	41.4%	
4041 EQUIPMENT HIRE	930	930	1,000	70		70	93.0%	
4043 FURNITURE/EQUIPMENT	0	0	1,200	1,200		1,200	0.0%	
4047 ENTERTAINERS	260	810	3,500	2,690		2,690	23.1%	
4048 LICENCES	0	0	100	100		100	0.0%	
4060 OTHER PROF FEES	358	358	1,000	642		642	35.8%	
4210 XMAS LGT - UP/DISMANTLE	0	0	8,000	8,000		8,000	0.0%	
4891 TFR FR EMR PIP	(1,475)	(1,475)	0	1,475		1,475	0.0%	
Events & Fairs :- Indirect Expenditure	270	1,037	16,000	14,963	0	14,963	6.5%	0
Movement to/(from) Gen Reserve	307	583						
208 Food & Drink								
1013 Food & Drink Festival	(294)	4,971	0	(4,971)			0.0%	
1021 F&D Festival Sponsorship	167	167	0	(167)			0.0%	
2021 Sponsorship for F&D Festival	708	708	0	(708)			0.0%	
Food & Drink :- Income	581	5,846	0	(5,846)				0
4032 PUBLICITY/ADVERTISING	0	3,398	0	(3,398)		(3,398)	0.0%	
4108 Food & Drink Expenditure	354	875	0	(875)		(875)	0.0%	
4111 Demo / Cookery Schools	0	1,158	0	(1,158)		(1,158)	0.0%	
4985 TFR FR EMR Food & Drink	0	(210)	0	210		210	0.0%	
Food & Drink :- Indirect Expenditure	354	5,221	0	(5,221)	0	(5,221)		0
Movement to/(from) Gen Reserve	228	625						
212 Friday Market								
1002 FRIDAY MARKET RENTS INCOME	609	2,630	11,000	8,370			23.9%	
Friday Market :- Income	609	2,630	11,000	8,370			23.9%	0
4032 PUBLICITY/ADVERTISING	0	0	1,000	1,000		1,000	0.0%	
Friday Market :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%	0
Movement to/(from) Gen Reserve	609	2,630						

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<u>216</u> <u>Tourism</u>								
4718 Tourism	0	189	2,000	1,811		1,811	9.4%	
Tourism :- Indirect Expenditure	<u>0</u>	<u>189</u>	<u>2,000</u>	<u>1,811</u>	<u>0</u>	<u>1,811</u>	<u>9.4%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(189)</u>						
Events & Tourism :- Income	3,330	11,026	14,800	3,774			74.5%	
Expenditure	1,187	7,139	24,000	16,861	0	16,861	29.7%	
Movement to/(from) Gen Reserve	<u>2,143</u>	<u>3,887</u>						
Cemetery								
<u>104</u> <u>Whitchurch Cemetery</u>								
1016 Interment / Burial Income (Plo	0	5,005	11,000	5,995			45.5%	
1048 Memorial Fees	225	865	4,000	3,135			21.6%	
Whitchurch Cemetery :- Income	<u>225</u>	<u>5,870</u>	<u>15,000</u>	<u>9,130</u>			<u>39.1%</u>	<u>0</u>
4001 SALARIES & WAGES & PENSIONS	279	592	3,500	2,908		2,908	16.9%	
4011 RATES	0	823	750	(73)		(73)	109.8%	
4012 WATER RATES	0	(30)	60	90		90	(50.0%)	
4018 REFUSE DISPOSAL	109	191	4,000	3,809		3,809	4.8%	
4022 POSTAGE	6	20	0	(20)		(20)	0.0%	
4038 MAINTENANCE CTRCTS	1,950	5,850	23,400	17,550		17,550	25.0%	
4060 OTHER PROF FEES	0	0	1,100	1,100		1,100	0.0%	
4776 CEMETERY ANNUAL ALLOCATION	0	0	5,000	5,000		5,000	0.0%	
4984 TFR FR EMR Cemetery	0	0	(30,235)	(30,235)		(30,235)	0.0%	
Whitchurch Cemetery :- Indirect Expenditure	<u>2,344</u>	<u>7,447</u>	<u>7,575</u>	<u>128</u>	<u>0</u>	<u>128</u>	<u>98.3%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,119)</u>	<u>(1,577)</u>						
Cemetery :- Income	225	5,870	15,000	9,130			39.1%	
Expenditure	2,344	7,447	7,575	128	0	128	98.3%	
Movement to/(from) Gen Reserve	<u>(2,119)</u>	<u>(1,577)</u>						
Grand Totals:- Income	9,397	602,938	574,943	(27,995)			104.9%	
Expenditure	38,969	165,763	574,943	409,180	0	409,180	28.8%	
Net Income over Expenditure	<u>(29,572)</u>	<u>437,175</u>	<u>0</u>	<u>(437,175)</u>				
Movement to/(from) Gen Reserve	<u>(29,572)</u>	<u>437,175</u>						