

Detailed Income & Expenditure by Budget Heading 1st April 23 - 31st December 23

Month No: 10

Events I&E Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>210 Events</u>						
1211 Victorian Evening Receipts	210	0	(210)			
1214 Carnival Income	575	0	(575)			
1215 Lantern Parade Income	635	0	(635)			
1999 Miscellaneous Income	421	0	(421)			
Events :- Income	<u>1,842</u>	<u>0</u>	<u>(1,842)</u>			<u>0</u>
4101 Subscriptions	25	50	25		25	
4271 Advertising	681	1,500	819		819	
4341 Band Concerts	200	550	350		350	
4342 Autumn Fayre	0	1,000	1,000		1,000	
4343 Victorian Evening	1,996	2,974	978		978	
4345 Town Crier's Competition	1,306	1,100	(206)		(206)	
4346 Christmas Events	4,184	5,125	941		941	
4347 Remembrance Sunday	1,379	1,400	21		21	
4348 Summer event	968	1,000	32		32	
4349 Easter events	1,330	1,330	0		0	
4350 Lantern Parade Expenditure	7,770	9,700	1,930		1,930	
4352 Coronation	1,909	1,750	(159)		(159)	
4353 HMS Triumph	151	155	4		4	
4375 Licensing Fees	284	495	211		211	
4999 Miscellaneous Expenses	7,375	7,763	388		388	
Events :- Indirect Expenditure	<u>29,557</u>	<u>35,892</u>	<u>6,335</u>	<u>0</u>	<u>6,335</u>	<u>0</u>
Net Income over Expenditure	<u>(27,716)</u>	<u>(35,892)</u>	<u>(8,176)</u>			
Grand Totals:- Income	<u>1,842</u>	<u>0</u>	<u>(1,842)</u>			
Expenditure	<u>29,557</u>	<u>35,892</u>	<u>6,335</u>	<u>0</u>	<u>6,335</u>	
Net Income over Expenditure	<u>(27,716)</u>	<u>(35,892)</u>	<u>(8,176)</u>			
Movement to/(from) Gen Reserve	<u>(27,716)</u>					

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Balance
remaining
25/24