

12:00
Detailed Income & Expenditure by Budget Heading 1st April 2023 - 31st May 2023 (inc).

Month No: 3

Events I&E Report **** APPENDIX C ****

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>210</u> <u>Events</u>						
1999 Miscellaneous Income	344	0	(344)			
Events :- Income	<u>344</u>	<u>0</u>	<u>(344)</u>			<u>0</u>
4271 Advertising	0	3,050	3,050		3,050	
4341 Band Concerts	0	550	550		550	
4342 Autumn Fayre	0	1,320	1,320		1,320	
4343 Victorian Evening	0	2,654	2,654		2,654	
4345 Town Crier's Competition	0	1,100	1,100		1,100	
4346 Christmas Events	0	6,625	6,625		6,625	
4347 Remembrance Sunday	0	2,200	2,200		2,200	
4348 Carnival	0	1,363	1,363		1,363	
4349 Easter events	1,330	1,330	0		0	
4350 Lantern Parade Expenditure	0	9,700	9,700		9,700	
4352 Coronation	1,656	1,700	44		44	
4353 HMS Triumph	151	155	4		4	
4375 Licensing Fees	70	495	425		425	
4999 Miscellaneous Expenses	1,259	3,650	2,391		2,391	
Events :- Indirect Expenditure	<u>4,466</u>	<u>35,892</u>	<u>31,426</u>	<u>0</u>	<u>31,426</u>	<u>0</u>
Net Income over Expenditure	<u>(4,122)</u>	<u>(35,892)</u>	<u>(31,770)</u>			
Grand Totals:- Income	344	0	(344)			
Expenditure	4,466	35,892	31,426	0	31,426	
Net Income over Expenditure	<u>(4,122)</u>	<u>(35,892)</u>	<u>(31,770)</u>			
Movement to/(from) Gen Reserve	<u>(4,122)</u>					