

Detailed Income & Expenditure by Budget Heading 1st April 23 - 18th September 23

Events Income & Expenditure Report *****APPENDIX D*****

	Actual Year To Date	Current Annual Bud	Variance Annual Total
210 Events			
1999 Miscellaneous Income	£ 369.00	£ -	-£ 369.00
1214 Carnival income	£ 500.00	£ -	-£ 500.00
	£ 869.00	£ -	-£ 869.00
4101 Subscriptions	£ 25.00	£ 50.00	£ 25.00
4271 Advertising	£ 387.94	£ 3,000.00	£ 2,612.06
4341 Band Concerts	£ 200.00	£ 550.00	£ 350.00
4342 Autumn Fayre	£ -	£ 1,000.00	£ 1,000.00
4343 Victorian Evening	£ -	£ 2,974.00	£ 2,974.00
4345 Town Crier's Competition	£ 1,034.70	£ 1,100.00	£ 65.30
4346 Christmas Events	£ 147.77	£ 6,625.00	£ 6,477.23
4347 Remembrance Sunday	£ -	£ 2,200.00	£ 2,200.00
4348 Carnival	£ 1,437.93	£ 1,000.00	-£ 437.93
4349 Easter events	£ 1,330.00	£ 1,330.00	£ -
4350 Lantern Parade Expenditure	£ 1,200.00	£ 9,700.00	£ 8,500.00
4352 Coronation	£ 1,713.00	£ 1,750.00	£ 37.00
4353 HMS Triumph	£ 151.00	£ 155.00	£ 4.00
4375 Licensing Fees	£ 213.73	£ 495.00	£ 281.27
4999 Miscellaneous Expenses	£ 1,927.50	£ 3,963.00	£ 2,035.50
Events :- Indirect Expenditure	£ 9,768.57	£ 35,892.00	£ 26,123.43
Grand Totals:- Income	£ 869.00	£ -	-£ 869.00
Expenditure	£ 9,768.57	£ 35,892.00	£ 26,123.43
Net Income over Expenditure	£ 8,899.57	£ 35,892.00	£ 26,123.43
Budget (inc. C/F 22/23)	£ 35,892.00		
Balance remaining	£ 26,992.43		

**Notes - Carnival income of £500 offsets the £437.93 overspend on Carnival expenditure budget head
Therefore, is underspent overall by £62.37**

