

****APPENDIX D****

Events Sub-Committee Income & Expenditure Report ***1st April 2022 - 31st March 2023

	Actual Year To Date	Current Annual Bud	Variance Annual Total
210 Events			
1211 Victorian Evening Receipts	£ 166.00	0	-£ 166.00
1212 Town Crier Competition Income	£ 365.00	0	-£ 365.00
1214 Carnival Income	£ 990.00	0	-£ 990.00
1215 Lantern Parade Income	£ 1,110.00	0	-£ 1,110.00
1221 Remembrance Sunday Income	£ 110.00	0	-£ 110.00
1999 Miscellaneous Income	£ 304.00	0	-£ 304.00
Events :- Income	£ 3,045.00	0	-£ 3,045.00
4271 Advertising	£ 846.00	£ 1,516.00	£ 670.00
4340 Events Assets	£ 827.00	£ 4,500.00	£ 3,673.00
4341 Band Concerts	£ 280.00	£ 331.00	£ 51.00
4342 Autumn Fayre	£ -	£ 737.00	£ 737.00
4343 Victorian Evening	£ 1,424.00	£ 1,847.00	£ 423.00
4344 Carol Service	£ 162.00	£ -	-£ 162.00
4345 Town Crier's Competition	£ 292.00	£ 516.00	£ 224.00
4346 Christmas Events	£ 4,444.00	£ 5,712.00	£ 1,268.00
4347 Remembrance Sunday	£ 568.00	£ 2,062.00	£ 1,494.00
4348 Carnival	£ 2,754.00	£ 1,289.00	-£ 1,465.00
4349 Easter events	£ 1,157.00	£ 1,531.00	£ 374.00
4350 Lantern Parade Expenditure	£ 8,381.00	£ 10,217.00	£ 1,836.00
4351 Platinum Jubilee	£ 4,301.00	£ 4,260.00	-£ 41.00
4352 Coronation	£ 905.00	£ -	-£ 905.00
4353 HMS Triumph	£ 140.00	£ 700.00	£ 560.00
4375 Licensing Fees	£ 679.00	£ 464.00	-£ 215.00
4999 Miscellaneous Expenses	£ 2,122.00	£ 2,247.00	£ 125.00
	£ 29,282.00	£ 37,929.00	£ 8,647.00
Grand Totals:-			
Income	£ 3,045.00		£ 11,692.00
Expenditure	£ 29,282.00		
Net Income over Expenditure	£ 26,237.00		
Budget 22/23	£ 37,929.00		
Balance remaining	£ 11,692.00		

This balance has been carried forward to 23/24, as agreed at C&H 19/10/22 minute 227 (b) 1 refers