

Detailed Income & Expenditure by Budget Heading 1st April 23 - 29th Feb 24

Month No: 11

Museum Income & Expenditure Report *****APPENDIX E*****

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>201</u> <u>Museum</u>						
1200 Museum Friends Subscriptions	984	0	(984)			
1201 Museum Sales	2,812	0	(2,812)			
1204 T'Bridge Lottery income	1,027	0	(1,027)			
1205 Museum Donations	12,863	0	(12,863)			9,800
1206 Community Engagement income	500	0	(500)			
1208 Grant funding	3,560	0	(3,560)			
1999 Miscellaneous Income	47	0	(47)			
	21,792	0	(21,792)			9,800
Museum :- Income						
4002 Internal fixtures/fittings/fur	5,741	5,580	(161)		(161)	
4010 Staff Clothing	94	0	(94)		(94)	
4011 Staff Training	0	300	300		300	
4020 Staff Travel	161	200	39		39	
4101 Subscriptions	555	500	(55)		(55)	
4105 Stationery	123	200	77		77	
4107 IT equipment and support	1,835	2,000	165		165	
4122 Legal & Professional Fees	93	500	408		408	
4161 Repairs - Equipment	112	200	88		88	
4163 Appliances	501	500	(1)		(1)	
4271 Advertising	5,992	6,590	599		599	
4300 Volunteers' Training	250	250	0		0	
4301 Volunteers' Expenses	888	500	(388)		(388)	
4302 Friends Expenses	384	500	116		116	
4303 Exhibits	0	600	600		600	
4306 Museum Items For Sale	1,448	1,500	52		52	
4310 Exhibition Costs	27,916	41,151	13,235		13,235	
4311 Donation Station rental	599	800	201		201	
4315 Conservation Of Exhibits	479	1,000	521		521	
4316 Storage costs	1,906	2,000	94		94	
4317 Community Engagement Expenditu	2,093	2,600	507		507	
4999 Miscellaneous Expenses	1,124	600	(524)		(524)	
	52,292	68,071	15,779	0	15,779	0
Museum :- Indirect Expenditure						
Net Income over Expenditure	(30,500)	(68,071)	(37,571)			
6001 less Transfer to EMR	9,800					
Movement to/(from) Gen Reserve	(40,300)					

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Grand Totals:- Income	21,792	0	(21,792)			
Expenditure	52,292	68,071	15,779	0	15,779	
Net Income over Expenditure	<u>(30,500)</u>	<u>(68,071)</u>	<u>(37,571)</u>			
less Transfer to EMR	9,800					
Movement to/(from) Gen Reserve	<u>(40,300)</u>					