

Detailed Income & Expenditure by Budget Heading 1st April 2023 - 31st December 2023

Month No: 10

Newton in Bloom Income & Expenditure Report **** APP ****

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>211</u> <u>Newton In Bloom</u>						
1231 NinB Sponsorship Receipts	1,501	0	(1,501)			
1232 NinB Watering Receipts	70	0	(70)			
Newton In Bloom :- Income	<u>1,571</u>	<u>0</u>	<u>(1,571)</u>			<u>0</u>
4393 NinB Contractor Floral Display	17,834	27,600	9,766		9,766	
4398 NinB Equipment	0	500	500		500	
4399 NinB Sponsorship Costs	0	100	100		100	
4999 Miscellaneous Expenses	85	0	(85)		(85)	
Newton In Bloom :- Indirect Expenditure	<u>17,919</u>	<u>28,200</u>	<u>10,281</u>	<u>0</u>	<u>10,281</u>	<u>0</u>
Net Income over Expenditure	<u>(16,348)</u>	<u>(28,200)</u>	<u>(11,852)</u>			
Grand Totals:- Income	1,571	0	(1,571)			
Expenditure	17,919	28,200	10,281	0	10,281	
Net Income over Expenditure	<u>(16,348)</u>	<u>(28,200)</u>	<u>(11,852)</u>			
Movement to/(from) Gen Reserve	<u>(16,348)</u>					