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Detailed Income & Expenditure by Budget Heading 01/04/22 to 31/03/23

Month No: 12

Newton in Bloom I&E Report for the YE 31st March 2023*****APPENDIX K

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>211</u> <u>Newton In Bloom</u>					
1231 NinB Sponsorship Receipts	1,784	0	(1,784)		
1232 NinB Watering Receipts	70	0	(70)		
Newton In Bloom :- Income	1,854	0	(1,854)		
4390 NinB Competition Expenses	0	206	206		206
4393 NinB Contractor Floral Display	22,374	25,053	2,679		2,679
4398 NinB Equipment	0	516	516		516
4399 NinB Sponsorship Costs	96	103	7		7
4999 Miscellaneous Expenses	0	1,959	1,959		1,959
Newton In Bloom :- Indirect Expenditure	22,470	27,837	5,367	0	5,367
Net Income over Expenditure	(20,616)	(27,837)	(7,221)		
Grand Totals:- Income	1,854	0	(1,854)		
Expenditure	22,470	27,837	5,367	0	5,367
Net Income over Expenditure	(20,616)	(27,837)	(7,221)		
Movement to/(from) Gen Reserve	(20,616)				