

## Detailed Income &amp; Expenditure by Account 30/04/2020

## Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<b><u>Income Detail</u></b>						
1000 Income - Cemetery	410	18,000	17,590			2.3%
1001 Income - Lodge	575	6,468	5,893			8.9%
1004 Income - Allotments	0	1,240	1,240			0.0%
1005 Income - Grants	683	1,235	553			55.3%
1007 Income - Malton in Bloom	1,027	0	(1,027)			0.0%
1010 Income - Bank Interest	63	150	87			41.9%
1176 Precept	103,783	207,565	103,783			50.0%
<b>Total Income</b>	<b>106,540</b>	<b>234,658</b>	<b>128,118</b>			<b>45.4%</b>
<b><u>Expenditure Detail</u></b>						
4000 Salaries	4,477	65,000	60,523		60,523	6.9%
4001 PAYE/NI	1,516	22,500	20,984		20,984	6.7%
4002 Pensions	1,618	25,000	23,382		23,382	6.5%
4003 Training - Staff	0	2,000	2,000		2,000	0.0%
4004 Parking Permits	15	0	(15)		(15)	0.0%
4005 Staff Expenses	0	1,920	1,920		1,920	0.0%
4006 Additional Manpower	70	1,000	931		931	7.0%
4010 Rent	8,316	7,850	(466)		(466)	105.9%
4011 Communications	126	900	774		774	14.0%
4012 IT & Website	105	580	475		475	18.1%
4013 Insurance	2,791	2,792	1		1	100.0%
4014 Utilities	65	2,800	2,735		2,735	2.3%
4015 Audit Fees	0	1,600	1,600		1,600	0.0%
4016 Subscriptions	1,800	1,000	(800)		(800)	180.0%
4017 Office Equipment	0	800	800		800	0.0%
4018 Stationery/Supplies	0	1,500	1,500		1,500	0.0%
4019 MIB Website	40	0	(40)		(40)	0.0%
4020 Rates	138	800	662		662	17.2%
4025 Mayors Allowance	0	1,200	1,200		1,200	0.0%
4026 Civic Events	18	700	682		682	2.6%
4028 Professional Fees	0	650	650		650	0.0%
4030 Repairs & Maintenance	239	6,299	6,060		6,060	3.8%
4031 Tools & Materials	82	1,400	1,318		1,318	5.9%
4032 Fuel	75	1,500	1,425		1,425	5.0%
4033 Protective Clothing	0	145	145		145	0.0%
4034 Waste Disposal	0	330	330		330	0.0%
4035 Equipment & Maintenance	320	4,000	3,680		3,680	8.0%
4036 Tree Maintenance	0	2,000	2,000		2,000	0.0%
4037 PWLB Repayment	0	15,508	15,508		15,508	0.0%
4038 Chapel Conversion	4,018	0	(4,018)		(4,018)	0.0%

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4041 Cleaning	0	50	50		50	0.0%
4045 S137 Expenditure	0	3,250	3,250		3,250	0.0%
4046 CCTV	5,275	11,900	6,625		6,625	44.3%
4051 Orchard Fields	500	2,000	1,500		1,500	25.0%
4052 Works LSW	1,060	0	(1,060)		(1,060)	0.0%
4054 Benches	390	0	(390)		(390)	0.0%
4056 Floral	2,471	10,200	7,729		7,729	24.2%
4057 Street Furniture	0	4,000	4,000		4,000	0.0%
4058 Verge Cutting	2,640	10,560	7,920		7,920	25.0%
4059 Traffic Signs	1,647	0	(1,647)		(1,647)	0.0%
4061 Clocks	527	550	23		23	95.8%
4065 Christmas Lights	10,994	11,374	380		380	96.7%
4070 Neighbourhood Planning	0	9,000	9,000		9,000	0.0%
<b>Total Overhead</b>	<b>51,332</b>	<b>234,658</b>	<b>183,326</b>	<b>0</b>	<b>183,326</b>	<b>21.9%</b>
<b>Total Income</b>	<b>106,540</b>	<b>234,658</b>	<b>128,118</b>			<b>45.4%</b>
<b>Total Expenditure</b>	<b>51,332</b>	<b>234,658</b>	<b>183,326</b>	<b>0</b>	<b>183,326</b>	<b>21.9%</b>
<b>Net Income over Expenditure</b>	<b>55,208</b>	<b>0</b>	<b>(55,208)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>55,208</b>					