

## Detailed Income &amp; Expenditure by Account 30/06/2020

## 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	6,505	18,000	11,495			36.1%
1001 Income - Lodge	1,071	6,468	5,397			16.6%
1004 Income - Allotments	0	1,240	1,240			0.0%
1005 Income - Grants	8,777	1,235	(7,542)			710.7%
1006 Income - Donations	200	0	(200)			0.0%
1007 Income - Malton in Bloom	3,782	0	(3,782)			0.0%
1009 Income - LSW	1,000	0	(1,000)			0.0%
1010 Income - Bank Interest	196	150	(46)			130.7%
1012 Income - CCTV	2,972	0	(2,972)			0.0%
1176 Precept	103,783	207,565	103,783			50.0%
<b>Total Income</b>	<b>128,286</b>	<b>234,658</b>	<b>106,372</b>			<b>54.7%</b>
<b><u>Expenditure Detail</u></b>						
4000 Salaries	14,693	65,000	50,307		50,307	22.6%
4001 PAYE/NI	4,848	22,500	17,652		17,652	21.5%
4002 Pensions	4,965	25,000	20,035		20,035	19.9%
4003 Training - Staff	0	2,000	2,000		2,000	0.0%
4004 Parking Permits	45	0	(45)		(45)	0.0%
4005 Staff Expenses	269	1,920	1,651		1,651	14.0%
4006 Additional Manpower	316	1,000	684		684	31.6%
4010 Rent	8,316	7,850	(466)		(466)	105.9%
4011 Communications	1,029	900	(129)		(129)	114.3%
4012 IT & Website	195	580	385		385	33.6%
4013 Insurance	2,791	2,792	1		1	100.0%
4014 Utilities	210	2,800	2,590		2,590	7.5%
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	35	1,500	1,465		1,465	2.3%
4019 MIB Website	40	0	(40)		(40)	0.0%
4020 Rates	310	800	490		490	38.7%
4025 Mayors Allowance	0	1,200	1,200		1,200	0.0%
4026 Civic Events	102	700	598		598	14.6%
4028 Professional Fees	532	650	118		118	81.8%
4030 Repairs & Maintenance	739	6,299	5,560		5,560	11.7%
4031 Tools & Materials	371	1,400	1,029		1,029	26.5%
4032 Fuel	369	1,500	1,131		1,131	24.6%
4033 Protective Clothing	0	145	145		145	0.0%
4034 Waste Disposal	0	330	330		330	0.0%
4035 Equipment & Maintenance	10,258	4,000	(6,258)		(6,258)	256.4%

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4036 Tree Maintenance	0	2,000	2,000		2,000	0.0%
4037 PWLB Repayment	7,683	15,508	7,825		7,825	49.5%
4038 Chapel Conversion	4,468	0	(4,468)		(4,468)	0.0%
4041 Cleaning	0	50	50		50	0.0%
4045 S137 Expenditure	1,900	3,250	1,350		1,350	58.5%
4046 CCTV	6,070	11,900	5,830		5,830	51.0%
4051 Orchard Fields	500	2,000	1,500		1,500	25.0%
4052 Works LSW	1,060	0	(1,060)		(1,060)	0.0%
4053 Playarea Equipment	135	0	(135)		(135)	0.0%
4054 Benches	808	0	(808)		(808)	0.0%
4056 Floral	16,832	10,200	(6,632)		(6,632)	165.0%
4057 Street Furniture	80	4,000	3,920		3,920	2.0%
4058 Verge Cutting	6,160	10,560	4,400		4,400	58.3%
4059 Traffic Signs	1,647	0	(1,647)		(1,647)	0.0%
4061 Clocks	527	550	23		23	95.8%
4064 Bridge Lights	506	0	(506)		(506)	0.0%
4065 Christmas Lights	10,994	11,374	380		380	96.7%
4070 Neighbourhood Planning	1,919	9,000	7,081		7,081	21.3%
<b>Total Overhead</b>	<b>113,521</b>	<b>234,658</b>	<b>121,137</b>	<b>0</b>	<b>121,137</b>	<b>48.4%</b>
<b>Total Income</b>	<b>128,286</b>	<b>234,658</b>	<b>106,372</b>			<b>54.7%</b>
<b>Total Expenditure</b>	<b>113,521</b>	<b>234,658</b>	<b>121,137</b>	<b>0</b>	<b>121,137</b>	<b>48.4%</b>
<b>Net Income over Expenditure</b>	<b>14,765</b>	<b>0</b>	<b>(14,765)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>14,765</b>					