

Detailed Income & Expenditure by Account 31/05/2020

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>						
1000 Income - Cemetery	3,260	18,000	14,740			18.1%
1001 Income - Lodge	1,071	6,468	5,397			16.6%
1004 Income - Allotments	0	1,240	1,240			0.0%
1005 Income - Grants	7,542	1,235	(6,307)			610.7%
1007 Income - Malton in Bloom	1,657	0	(1,657)			0.0%
1010 Income - Bank Interest	126	150	24			83.9%
1176 Precept	103,783	207,565	103,783			50.0%
Total Income	117,438	234,658	117,220			50.0%
<u>Expenditure Detail</u>						
4000 Salaries	10,108	65,000	54,892		54,892	15.6%
4001 PAYE/NI	3,178	22,500	19,322		19,322	14.1%
4002 Pensions	3,236	25,000	21,764		21,764	12.9%
4003 Training - Staff	0	2,000	2,000		2,000	0.0%
4004 Parking Permits	30	0	(30)		(30)	0.0%
4005 Staff Expenses	0	1,920	1,920		1,920	0.0%
4006 Additional Manpower	150	1,000	850		850	15.0%
4010 Rent	8,316	7,850	(466)		(466)	105.9%
4011 Communications	851	900	49		49	94.6%
4012 IT & Website	150	580	430		430	25.9%
4013 Insurance	2,791	2,792	1		1	100.0%
4014 Utilities	201	2,800	2,599		2,599	7.2%
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	224	800	576		576	28.0%
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	128	1,400	1,272		1,272	9.2%
4032 Fuel	166	1,500	1,334		1,334	11.0%
4033 Protective Clothing	0	145	145		145	0.0%
4034 Waste Disposal	0	330	330		330	0.0%
4035 Equipment & Maintenance	358	4,000	3,642		3,642	9.0%
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	4,018	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	3,665	10,200	6,535		6,535	35.9%
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	1,919	9,000	7,081		7,081	21.3%
Total Overhead	72,338	234,658	162,320	0	162,320	30.8%
Total Income	117,438	234,658	117,220			50.0%
Total Expenditure	72,338	234,658	162,320	0	162,320	30.8%
Net Income over Expenditure	45,101	0	(45,101)			
Movement to/(from) Gen Reserve	45,101					