

## Detailed Income &amp; Expenditure by Account 31/05/2022

## 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	4,310	20,000	15,690			21.6%
1004 Income - Allotments	0	1,344	1,344			0.0%
1005 Income - Grants	3,235	1,235	(2,000)			261.9%
1007 Income - Malton in Bloom	700	0	(700)			0.0%
1010 Income - Bank Interest	3	0	(3)			0.0%
1012 Income - CCTV	5,864	0	(5,864)			0.0%
1014 Income - Chapel	0	1,000	1,000			0.0%
1015 Income Neighbourhood Plan	328	0	(328)			0.0%
1176 Precept	116,138	232,275	116,138			50.0%
<b>Total Income</b>	<b>130,578</b>	<b>255,854</b>	<b>125,276</b>			<b>51.0%</b>
<b><u>Expenditure Detail</u></b>						
4000 Salaries	9,698	86,500	76,802		76,802	11.2%
4001 PAYE/NI	3,739	26,000	22,261		22,261	14.4%
4002 Pensions	3,373	25,000	21,627		21,627	13.5%
4003 Training - Staff/Members	0	500	500		500	0.0%
4004 Parking Permits	20	240	220		220	8.3%
4005 Staff Expenses	350	1,250	900		900	28.0%
4006 Additional Manpower	0	1,500	1,500		1,500	0.0%
4010 Rent	9,886	7,850	(2,036)		(2,036)	125.9%
4011 Communications	148	750	602		602	19.7%
4012 IT & Website	178	750	572		572	23.7%
4013 Insurance	1,201	3,500	2,299		2,299	34.3%
4014 Utilities	5,457	1,400	(4,057)		(4,057)	389.8%
4015 Audit Fees	790	1,675	885		885	47.2%
4016 Subscriptions	950	1,000	50		50	95.0%
4017 Office Equipment	0	500	500		500	0.0%
4018 Stationery/Supplies	379	1,000	621		621	37.9%
4020 Rates	173	1,100	927		927	15.7%
4025 Mayors Allowance	0	1,200	1,200		1,200	0.0%
4026 Civic Events	0	700	700		700	0.0%
4028 Professional Fees	558	1,500	942		942	37.2%
4030 Repairs & Maintenance	920	3,000	2,080		2,080	30.7%
4031 Tools & Materials	2,983	1,500	(1,483)		(1,483)	198.9%
4032 Fuel	391	1,600	1,209		1,209	24.5%
4033 Protective Clothing	0	145	145		145	0.0%
4034 Waste Disposal	573	330	(243)		(243)	173.5%
4035 Equipment & Maintenance	1,026	2,000	974		974	51.3%
4036 Tree Maintenance	0	2,200	2,200		2,200	0.0%
4041 Cleaning	180	1,075	895		895	16.7%

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4045 S137 Expenditure	0	3,000	3,000		3,000	0.0%
4046 CCTV	5,619	11,900	6,281		6,281	47.2%
4051 Orchard Fields	500	2,000	1,500		1,500	25.0%
4052 Works LSW	0	500	500		500	0.0%
4056 Floral	5,177	10,700	5,523		5,523	48.4%
4057 Street Furniture	150	500	350		350	30.0%
4058 Verge Cutting	12,800	12,800	0		0	100.0%
4061 Clocks	559	550	(9)		(9)	101.6%
4065 Christmas Lights	11,700	15,939	4,239		4,239	73.4%
4070 Neighbourhood Planning	656	7,000	6,344		6,344	9.4%
4092 Maintenance Contract	0	15,000	15,000		15,000	0.0%
4093 Corporate Branding	0	200	200		200	0.0%
<b>Total Overhead</b>	<b>80,134</b>	<b>255,854</b>	<b>175,720</b>	<b>0</b>	<b>175,720</b>	<b>31.3%</b>
<b>Total Income</b>	<b>130,578</b>	<b>255,854</b>	<b>125,276</b>			<b>51.0%</b>
<b>Total Expenditure</b>	<b>80,134</b>	<b>255,854</b>	<b>175,720</b>	<b>0</b>	<b>175,720</b>	<b>31.3%</b>
<b>Net Income over Expenditure</b>	<b>50,444</b>	<b>0</b>	<b>(50,444)</b>			
plus Transfer from EMR	0					
less Transfer to EMR	0					
<b>Movement to/(from) Gen Reserve</b>	<b>50,444</b>					