

## Detailed Income &amp; Expenditure by Account 31/07/2022

## 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	10,033	20,000	9,967			50.2%
1004 Income - Allotments	0	1,344	1,344			0.0%
1005 Income - Grants	4,470	1,235	(3,235)			361.9%
1006 Income - Donations	413	0	(413)			0.0%
1007 Income - Malton in Bloom	3,001	0	(3,001)			0.0%
1010 Income - Bank Interest	3	0	(3)			0.0%
1011 Christmas Lights	(763)	0	763			0.0%
1012 Income - CCTV	6,906	0	(6,906)			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>140,529</b>	<b>255,854</b>	<b>115,325</b>			<b>54.9%</b>
<b><u>Expenditure Detail</u></b>						
4000 Salaries	19,260	86,500	67,240		67,240	22.3%
4001 PAYE/NI	7,389	26,000	18,611		18,611	28.4%
4002 Pensions	6,745	25,000	18,255		18,255	27.0%
4003 Training - Staff/Members	33	500	467		467	6.7%
4004 Parking Permits	60	240	180		180	25.0%
4005 Staff Expenses	761	1,250	489		489	60.9%
4006 Additional Manpower	256	1,500	1,244		1,244	17.1%
4010 Rent	9,886	7,850	(2,036)		(2,036)	125.9%
4011 Communications	345	750	405		405	46.0%
4012 IT & Website	290	750	460		460	38.6%
4013 Insurance	1,201	3,500	2,299		2,299	34.3%
4014 Utilities	7,170	1,400	(5,770)		(5,770)	512.1%
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	757	1,000	243		243	75.7%
4020 Rates	345	1,100	755		755	31.3%
4025 Mayors Allowance	299	1,200	901		901	24.9%
4026 Civic Events	390	700	310		310	55.7%
4028 Professional Fees	2,797	1,500	(1,297)		(1,297)	186.5%
4030 Repairs & Maintenance	1,210	3,000	1,790		1,790	40.3%
4031 Tools & Materials	3,028	1,500	(1,528)		(1,528)	201.9%
4032 Fuel	735	1,600	865		865	45.9%
4033 Protective Clothing	149	145	(4)		(4)	102.6%
4034 Waste Disposal	611	330	(281)		(281)	185.1%
4035 Equipment & Maintenance	1,227	2,000	773		773	61.3%

## Detailed Income &amp; Expenditure by Account 31/07/2022

## Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4036 Tree Maintenance	0	2,200	2,200		2,200	0.0%
4038 Chapel Conversion	1,400	0	(1,400)		(1,400)	0.0%
4041 Cleaning	340	1,075	735		735	31.6%
4045 S137 Expenditure	0	3,000	3,000		3,000	0.0%
4046 CCTV	14,964	11,900	(3,064)		(3,064)	125.7%
4051 Orchard Fields	3,320	2,000	(1,320)		(1,320)	166.0%
4052 Works LSW	0	500	500		500	0.0%
4056 Floral	12,199	10,700	(1,499)		(1,499)	114.0%
4057 Street Furniture	643	500	(143)		(143)	128.5%
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%
4094 CIL	2,000	0	(2,000)		(2,000)	0.0%
<b>Total Overhead</b>	<b>127,263</b>	<b>255,854</b>	<b>128,591</b>	<b>0</b>	<b>128,591</b>	<b>49.7%</b>
<b>Total Income</b>	<b>140,529</b>	<b>255,854</b>	<b>115,325</b>			<b>54.9%</b>
<b>Total Expenditure</b>	<b>127,263</b>	<b>255,854</b>	<b>128,591</b>	<b>0</b>	<b>128,591</b>	<b>49.7%</b>
<b>Net Income over Expenditure</b>	<b>13,266</b>	<b>0</b>	<b>(13,266)</b>			
plus Transfer from EMR	0					
less Transfer to EMR	0					
<b>Movement to/(from) Gen Reserve</b>	<b>13,266</b>					