

# Financial Budget Comparison

Comparison between 01/04/18 and 30/05/18 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/18

		2018/19	Actual Net	Balance
<b>INCOME</b>				
<b>Finance and General Purposes Committee</b>				
100	Precept	£280,852.00	£0.00	-£280,852.00
105	Allotments	£3,800.00	£112.18	-£3,687.82
110	Newsletter Advertising	£4,000.00	£192.15	-£3,807.85
115	Projects	£0.00	£0.00	£0.00
120	Seasonal Display	£1,170.00	£656.25	-£513.75
125	Shoalstone	£0.00	£2,715.24	£2,715.24
130	Town Hall	£70,000.00	£9,657.54	-£60,342.46
135	Information Point	£1,800.00	£0.00	-£1,800.00
140	Bank Interest (Lloyds Instant)	£10.00	£0.00	-£10.00
141	Bank Interest (C&C)	£700.00	£0.00	-£700.00
142	Bank Interest (Lloyds 32)	£290.00	£0.00	-£290.00
143	Bank Interest (CCLA)	£0.00	£0.00	£0.00
<b>Total Finance and General Purposes Com</b>		<b>£362,622.00</b>	<b>£13,333.36</b>	<b>-£349,288.64</b>
<b>Total Income</b>		<b>£362,622.00</b>	<b>£13,333.36</b>	<b>-£349,288.64</b>

## EXPENDITURE

### Finance and General Purposes Committee

3000	Audit	£2,000.00	£320.00	£1,680.00
3005	Bank Charges	£92.00	£0.00	£92.00
3010	Civic Award	£100.00	£0.00	£100.00
3015	Civic Service	£850.00	£0.00	£850.00
3020	Courses	£800.00	£80.00	£720.00
3025	Information Technology	£1,000.00	£1,205.75	-£205.75
3030	Meetings	£1,900.00	£750.00	£1,150.00
3031	Meetings (P/Cash)	£0.00	£0.00	£0.00
3035	Member Allowance	£1,500.00	£4.00	£1,496.00
3040	Newsletter	£11,800.00	£977.26	£10,822.74
3045	Noticeboards	£0.00	£0.00	£0.00
3050	Postage & Carriage	£750.00	£0.00	£750.00
3051	Postage & Carriage (P/Cash)	£0.00	£0.00	£0.00
3055	Professional Fees	£1,000.00	£0.00	£1,000.00
3060	Public Notices	£250.00	£0.00	£250.00
3065	Staff Salaries	£94,000.00	£3,320.49	£90,679.51
3070	Stationery	£2,000.00	£65.59	£1,934.41
3071	Stationery (P/Cash)	£0.00	£1.41	-£1.41
3075	Subscriptions	£9,000.00	£1,826.99	£7,173.01
3080	Travel	£400.00	£0.00	£400.00
3081	Travel (P/Cash)	£0.00	£0.00	£0.00
3085	P&R Budget	£0.00	£0.00	£0.00
3090	Community Projects Fund	£67,180.00	£1,928.43	£65,251.57
3095	Community Services Committee	£0.00	£0.00	£0.00
3100	Youth Projects	£0.00	£0.00	£0.00

# Financial Budget Comparison

Comparison between 01/04/18 and 30/05/18 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/18

		2018/19	Actual Net	Balance
3105	Town Hall	£0.00	£223.23	-£223.23
3110	H&S / Fire Prevention / Scheduled Inspections	£16,000.00	£902.47	£15,097.53
3115	Insurance	£4,500.00	£3,475.90	£1,024.10
3120	Rates	£15,000.00	£10,320.00	£4,680.00
3125	Repairs and Renewals	£17,500.00	£9,964.46	£7,535.54
3126	Repairs & Renewals (P/Cash)	£0.00	£0.00	£0.00
3130	Service Level Agreement	£26,000.00	£9,840.00	£16,160.00
3135	Utilities	£23,000.00	£3,764.36	£19,235.64
3140	Allotments	£3,500.00	£256.43	£3,243.57
3141	Allotments (P/Cash)	£0.00	£0.00	£0.00
3145	Community Events	£10,000.00	£0.00	£10,000.00
3150	Grants	£15,000.00	£0.00	£15,000.00
3155	Foodbank	£2,000.00	£0.00	£2,000.00
3160	Seasonal Displays	£20,000.00	£0.00	£20,000.00
3165	Shoalstone Pool	£10,000.00	£2,715.24	£7,284.76
3170	Information Point	£9,500.00	£0.00	£9,500.00
<b>Total Finance and General Purposes Com</b>		£366,622.00	£51,942.01	£314,679.99
<b>Total Expenditure</b>		£366,622.00	£51,942.01	£314,679.99
Total Income		£362,622.00	£13,333.36	-£349,288.64
Total Expenditure		£366,622.00	£51,942.01	£314,679.99
<b>Total Net Balance</b>		<b>-£4,000.00</b>	<b>-£38,608.65</b>	