

## Detailed Income &amp; Expenditure by Account 30/04/2022

Month No: 1

## Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<b><u>Income Detail</u></b>							
1000 Allotment Rents Income	0	0	500	500			0.0%
1020 Office Rent Income	2,676	2,676	28,000	25,324			9.6%
1035 C.P Space Rent - Rowberry St	481	481	10,000	9,519			4.8%
1036 Car Park Income - Rowberry St	436	436	7,000	6,564			6.2%
1037 C.P Space Rent - Tenbury Road	50	50	1,500	1,450			3.3%
1038 Car Park Income - Tenbury Road	985	985	15,000	14,015			6.6%
1039 Charging Point Reimbursement	0	0	200	200			0.0%
1050 Grants Received	6,266	6,266	10	(6,256)			62664.1%
1176 Precept	120,413	120,413	240,825	120,413			50.0%
1191 Bank Interest	5	5	50	45			9.9%
1200 Burial Fees	360	360	3,000	2,640			12.0%
1201 Internment Of Ashes	100	100	1,200	1,100			8.3%
1202 Plot Purchase Income	0	0	2,500	2,500			0.0%
1203 Cremation Plot Purchase	0	0	1,000	1,000			0.0%
1204 Change of Ownership	0	0	600	600			0.0%
1205 Headstones/Plaques	510	510	3,000	2,490			17.0%
<b>Total Income</b>	<b>132,282</b>	<b>132,282</b>	<b>314,385</b>	<b>182,103</b>			<b>42.1%</b>
<b><u>Expenditure Detail</u></b>							
4000 Wages & Salaries	7,531	7,531	90,600	83,069		83,069	8.3%
4001 Cleaning Wages	988	988	12,800	11,812		11,812	7.7%
4005 PAYE/NI	870	870	7,600	6,730		6,730	11.4%
4006 Pension Contributions	556	556	9,000	8,444		8,444	6.2%
4055 Staff Training	0	0	2,000	2,000		2,000	0.0%
4056 Travel Expenses	0	0	200	200		200	0.0%
4060 Stationery	91	91	600	509		509	15.2%
4061 Subscriptions	1,959	1,959	3,000	1,041		1,041	65.3%
4062 Postages	0	0	200	200		200	0.0%
4063 Refreshments	0	0	100	100		100	0.0%
4070 Telephone/Broadband	32	32	450	418		418	7.0%
4071 Photocopier Charges	0	0	400	400		400	0.0%
4072 Photocopier Lease	107	107	800	693		693	13.4%
4073 IT/Computer Costs	1,736	1,736	4,000	2,264		2,264	43.4%
4080 Insurance	0	0	8,000	8,000		8,000	0.0%
4081 Audit Fees	(1,250)	(1,250)	2,000	3,250		3,250	(62.5%)
4082 Legal/Professional Fees	2,104	2,104	3,500	1,396		1,396	60.1%
4083 Bank Charges	0	0	300	300		300	0.0%
4085 Advertising	0	0	3,000	3,000		3,000	0.0%
4090 Repairs & Renewals	841	841	28,000	27,159		27,159	3.0%
4091 Equipment Purchases	1,690	1,690	1,000	(690)		(690)	169.0%

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4092 Fire & Security	1,325	1,325	3,000	1,675		1,675	44.2%
4095 Cleaning - Complex Windows	0	0	300	300		300	0.0%
4096 Cleaning Materials TR Toilets	0	0	500	500		500	0.0%
4105 Mayor's Allowance	156	156	3,000	2,844		2,844	5.2%
4111 Members' Training	0	0	1,200	1,200		1,200	0.0%
4150 Grass Cutting	0	0	20,000	20,000		20,000	0.0%
4151 Tree/Hedge Maintenance	0	0	2,000	2,000		2,000	0.0%
4154 Cemetery Maintenance	0	0	1,000	1,000		1,000	0.0%
4155 Lengthsman Maintenance	0	0	1,000	1,000		1,000	0.0%
4201 Events - Remembrance Day	0	0	600	600		600	0.0%
4203 Events - Platinum Jubilee	875	875	0	(875)		(875)	0.0%
4235 Bus Shelters	0	0	4,000	4,000		4,000	0.0%
4236 Community Projects	0	0	2,000	2,000		2,000	0.0%
4240 Floral Decorations Expenditure	0	0	7,000	7,000		7,000	0.0%
4250 Loan Repayment - Capital	1,703	1,703	6,437	4,734		4,734	26.5%
4251 Loan Repayment - Interest	7,285	7,285	29,198	21,913		21,913	25.0%
4255 Business Rates	13,291	13,291	11,000	(2,291)		(2,291)	120.8%
4256 Water	166	166	1,400	1,234		1,234	11.8%
4257 Electricity	330	330	4,000	3,670		3,670	8.3%
4258 Gas	344	344	4,000	3,656		3,656	8.6%
4260 Waste Disposal	409	409	3,000	2,591		2,591	13.6%
4261 Cleaning Materials	0	0	200	200		200	0.0%
4301 Grants Kempson Players	0	0	3,000	3,000		3,000	0.0%
4302 Grants Christmas Lights	0	0	4,000	4,000		4,000	0.0%
4304 Grants Citizens Advice	2,500	2,500	10,000	7,500		7,500	25.0%
4310 WB/GPV projects	3,750	3,750	0	(3,750)		(3,750)	0.0%
4315 Grants Other	0	0	5,000	5,000		5,000	0.0%
4350 Town Development Costs	0	0	10,000	10,000		10,000	0.0%
<b>Total Overhead</b>	<b>49,388</b>	<b>49,388</b>	<b>314,385</b>	<b>264,997</b>	<b>0</b>	<b>264,997</b>	<b>15.7%</b>
<b>Total Income</b>	<b>132,282</b>	<b>132,282</b>	<b>314,385</b>	<b>182,103</b>			<b>42.1%</b>
<b>Total Expenditure</b>	<b>49,388</b>	<b>49,388</b>	<b>314,385</b>	<b>264,997</b>	<b>0</b>	<b>264,997</b>	<b>15.7%</b>
<b>Net Income over Expenditure</b>	<b>82,895</b>	<b>82,895</b>	<b>0</b>	<b>(82,895)</b>			
plus Transfer from EMR	1,690	1,690					
less Transfer to EMR	0	0					
<b>Movement to/(from) Gen Reserve</b>	<b>84,585</b>	<b>84,585</b>					