

Summary of Income and Expenditure Report

Grand Totals	Actual 2021/22	Actual YTD	Budget	Forecast
Income	498,550	502,250	464,809	502,396
Expenditure	417,980	437,353	497,163	487,726
	-	-		
NET I/E	80,570	64,897	- 32,354	14,670
Plus Expenditure from EMR	- 12,638	62,252		62,252
Less CIL to EMR	34,699	7,273		7,273
	33,233	119,876		69,649

General Reserves increased by

Balance Sheet	Mar-22	Nov-22	Dec-22	Jan-23 Forecast
General Reserves	170,434	306,613	280,950	251,310
EMR	332,830	321,581	321,581	316,853
	503,264	628,194	602,531	568,163