

Detailed Income & Expenditure by Account 31/01/2023

Month No: 10

Council Detail Report

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<u>Income Detail</u>						
1010 Rent Received (Cottage)	6,492	5,410	0	(5,410)		
1020 Refund Received	0	653	0	(653)		
1090 Interest Received	12	0	0	(0)		
1120 Grants Received	8,000	0	0	0		
1130 Donations Received	0	54	0	(54)		
1320 Room Hire	10,199	13,988	0	(13,988)		
1610 Events Income	7,846	6,726	0	(6,726)		
Total Income	32,549	26,831	0	(26,831)		
<u>Expenditure Detail</u>						
4100 Administration Expenses	219	180	0	(180)		(180)
4160 Heating and Lighting	3,973	2,542	0	(2,542)		(2,542)
4180 Water	0	599	0	(599)		(599)
4190 Repairs/Maintenance Institute	1,846	1,045	0	(1,045)		(1,045)
4195 Repairs/Maintenance Cottage	44	3,595	0	(3,595)		(3,595)
4200 Cleaning and Caretaking	7,892	7,310	0	(7,310)		(7,310)
4250 Audit and Accountancy	403	240	0	(240)		(240)
4300 Purchase of Equipment	203	104	0	(104)		(104)
4710 Events Expenditure	4,533	4,563	0	(4,563)		(4,563)
Total Overhead	19,114	20,177	0	(20,177)	0	(20,177)
Total Income	32,549	26,831	0	(26,831)		
Total Expenditure	19,114	20,177	0	(20,177)	0	(20,177)
Net Income over Expenditure	13,435	6,654	0	(6,654)		
Movement to/(from) Gen Reserve	13,435	6,654				