
HASLEMERE TOWN COUNCIL

Bank - Cash and Investment Reconciliation as at 31 October 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

31/10/2022	UNITY CURRENT (9308)	313,599.53
31/10/2022	UNITY DEPOSIT (9311)	81,089.74
31/10/2022	United Trust Reserve	82,121.05
31/10/2022	NJationwide BS	85,297.99
31/10/2022	Triodos	86,741.09
31/03/2022	United Trust Bank (9084)	0.00
31/10/2022	Cambridge BS	85,000.00

733,849.40

Other Cash & Bank Balances

0.00

733,849.40

Unpresented Payments

0.00

Closing Balance

733,849.40

All Cash & Bank Accounts

1	UNITY CURRENT A/C	313,599.53
2	UNITY DEPOSIT (9311)	81,089.74
9	UNITED TRUST RESERVE	82,121.05
10	NATIONWIDE (7538)	85,297.99
11	TRIDOS (8327)	86,741.09
12	UNITED TRUST BANK (9084)	0.00
13	CAMBRIDGE BUILDING SOC	85,000.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	733,849.40

Receipts for Month 7

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		65,575.97					65,575.97	
DD Banked 05/05/2022		-1,850.00						
DD SSE		-1,850.00			1007	101	-1,850.00	Churt Rd substation wayleave
DD Banked 05/05/2022		1,850.00						
DD SSE		1,850.00			1007	103	1,850.00	Churt Rd substation wayleave
DD Banked 03/10/2022		185,468.50						
DD Waverley BC		185,468.50			1176	101	185,468.50	Precept 2nd instalment
DD Banked 07/10/2022		5.50						
DD SSE		5.50			1007	103	5.50	Churt Rd wayleave 01/21-09/23
DD Banked 11/10/2022		5,849.13						
DD HMRC		5,849.13			105		5,849.13	VAT refund
DD Banked 18/10/2022		1,000.00						
DD St Edmunds		1,000.00			1004	101	1,000.00	Roundabout St Eds
DD Banked 24/10/2022		91,889.69						
DD Waverley BC		91,889.69			1008	113	91,889.69	CIL Apr 22 - Sept 22
					331		91,889.69	CIL Apr 22 - Sept 22
					6001	113	-91,889.69	CIL Apr 22 - Sept 22
DD Banked 28/10/2022		1,500.00						
DD Waverley BC		1,500.00			1007	114	1,500.00	Christmas footfall fund
DD Banked 31/10/2022		1,000.00						
DD Amesbury School		1,000.00			1004	101	1,000.00	Roundabout Amesbury
Total Receipts for Month		286,712.82	0.00	0.00			286,712.82	
Cashbook Totals		352,288.79	0.00	0.00			352,288.79	

Payments for Month 7

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
5/10/2022	British Telecom	DD	80.24		13.37	4021	101	66.87	Sept 22 phone charges
5/10/2022	Grenke Leasing	DD	174.53		29.09	4020	101	145.44	Oct 2022 quarter photocopier
6/10/2022	PAAC IT	DD	259.68		43.28	4023	101	216.40	Oct 2022 IT support/web host
6/10/2022	PAAC IT	DD	73.06		12.18	4051	113	60.88	Oct 2022 IT support
						337	0	-60.88	Oct 2022 IT support
						6000	113	60.88	Oct 2022 IT support
6/10/2022	PAAC IT	DD	445.20		74.20	4023	101	371.00	Monitor, dock, keyboard, mouse
7/10/2022	Chambers Waste Management	DD	15.84		2.64	4123	114	13.20	August 2022 waste collection
7/10/2022	Google Ireland	DD	128.80			4023	101	128.80	Sept 2022 G-Suite
07/10/2022	PlusNet	DD	39.36		6.56	4051	113	32.80	Oct 2022 Landline & B/band
						337	0	-32.80	Oct 2022 Landline & B/band
						6000	113	32.80	Oct 2022 Landline & B/band
0/10/2022	Payroll People	140468356	36.00		6.00	4058	101	30.00	Sept 2022 payroll
0/10/2022	Light Angels	300630844	17,474.02		2,912.34	4105	114	14,561.68	60% deposit
0/10/2022	SCC Pension Fund	452623821	2,318.36			517		2,318.36	Sept 2022 Pension
0/10/2022	HMRC Payments	917344967	2,441.91			515		2,441.91	Sept 2022 NI & TAX
0/10/2022	Clean King	40103897	1,186.44		197.74	4123	114	988.70	Sept 2022 clean
0/10/2022	Continental Landscapes	121859558	692.76		115.46	4037	103	577.30	Sept 2022 bins
0/10/2022	Glendale	704814796	593.63		98.94	4037	204	494.69	Sept 2022 LG2
0/10/2022	Excalibur Cleaning	148354499	341.64		56.94	4028	102	284.70	Oct 2022 Town Hall clean
0/10/2022	Castle Water	616200733	106.48			4030	102	106.48	01/08 - 31/01 water
0/10/2022	Initial	743929867	87.06		14.51	4123	114	72.55	12/09 - 11/10 sani bins
4/10/2022	Lisa O'Sullivan	969431972	2,839.44			516		2,839.44	Oct 2022 salary & expenses
4/10/2022	Pippa Auger	957129699	1,808.86			516		1,808.86	Oct 2022 salary & expenses
4/10/2022	Jo Cork	648618332	899.68			516		899.68	Oct 2022 salary
4/10/2022	Martin Wellen	707798604	1,276.02			516		1,276.02	Oct 2022 salary
4/10/2022	Haslemere Town Yth FC	280158214	835.00			4061	109	835.00	SG Has Town Yth FC
4/10/2022	Full Range furniture	514259407	707.62		117.94	4018	102	589.68	Town Hall chairs
7/10/2022	Lloyds Bank Plc	DD	2,011.55		31.32	4022	101	28.08	Printer paper
						4052	113	143.83	Planning portal
						4024	101	1.00	Herald
						4135	102	1.75	Milk
						4135	102	8.74	Kitchen sundries
						4135	102	3.99	Kitchen sundries
						4135	102	6.06	Kitchen sundries
						4024	101	40.00	ICO Data protection fee
						4138	113	340.00	HSF Stagecoach
						4013	101	24.16	Wine Pip 5 years
						4013	101	1.87	Bottle bag Pip 5 years
						4138	113	150.00	HSF Asda
						4138	113	55.00	Wreath Queen Elizabeth II
						4023	101	7.07	Computer cable

Payments for Month 7

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
						4022	101	2.80	Blu Tack
						4024	101	1.00	Herald
						4135	102	1.20	Kitchen sundries
						4018	102	37.49	Microphone
						4138	113	350.00	HSF Curry's [REDACTED]
						4138	113	371.64	HSF Octopus [REDACTED]
						4024	101	1.20	Herald
						4135	102	8.74	Kitchen sundries
						4135	102	3.37	Kitchen sundries
						4135	102	1.25	Kitchen sundries
						4138	113	75.00	HSF Tesco vouchers
						4138	113	300.00	HSF Tesco vouchers
						4024	101	11.99	Zoom Oct 2022
						4055	101	3.00	Sept 2022 credit card fee
9/10/2022	E-on Next	DD	5.08		0.24	4123	114	4.84	01/09- 30/09 elec
4/10/2022	T Earis Countryside Ltd	412509177	2,160.00		360.00	4037	103	1,800.00	Beacon Hill tree work
4/10/2022	Mulberry & Co	923622400	96.00		16.00	4043	101	40.00	Planning training I Cole
						4010	100	40.00	Planning training P Auger
7/10/2022	SLCC Enterprises	884979298	-445.00		-60.00	4010	100	-385.00	National conference
	Total Payments for Month		38,689.26	0.00	4,048.75			34,640.51	
	Balance Carried Fwd		313,599.53						
	Cashbook Totals		352,288.79	0.00	4,048.75			348,240.04	

Receipts for Month 6

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		80,431.24					80,431.24	
DD Banked	08/09/2022	25,997.58						
DD WBC		25,997.58			1007	204	25,997.58	S106 funds Lion Green
Total Receipts for Month		25,997.58	0.00	0.00			25,997.58	
Cashbook Totals		106,428.82	0.00	0.00			106,428.82	

Payments for Month 6

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
26/04/2022	Commercial Grounds Care	137952050	-340.37		-56.73	4037	103	-283.64	Apr 2022 LG1
26/04/2022	Commercial Grounds Care	137952050	340.37		56.73	4037	204	283.64	Apr 2022 LG1
27/06/2022	Commercial Grounds Care	643597908	-1,395.24		-232.54	4037	102	-1,162.70	June 2022 GMG3
27/06/2022	Commercial Grounds Care	643597908	1,395.24		232.54	4037	103	1,162.70	June 2022 GMG3
01/09/2022	J Eaton Damp Surveyo	560701761	-360.00			4036	102	-360.00	Damp & timber survey
01/09/2022	Jeff Eaton Damp Surveyor	560701761	360.00			4036	102	360.00	Damp & timber survey
						324	0	-360.00	Damp & timber survey
						6000	102	360.00	Damp & timber survey
05/09/2022	British Telecom	DD	80.24		13.37	4021	101	66.87	01/08 - 31/08 phone charges
06/09/2022	PAAC IT	DD	259.68		43.28	4023	101	216.40	Sept 22 IT support/web hosting
06/09/2022	PAAC IT	DD	73.06		12.18	4051	113	60.88	Sept 22 IT support
						337	0	-60.88	Sept 22 IT support
						6000	113	60.88	Sept 22 IT support
07/09/2022	Chambers Waste Management	DD	15.84		2.64	4036	102	13.20	July 2022 Waste collection
07/09/2022	Google Ireland	DD	128.79			4023	101	128.79	Aug 2022 G Suite
07/09/2022	Payroll People	251650188	36.00		6.00	4058	101	30.00	August 2022 payroll
07/09/2022	Tesco	338927215	1,000.00			4138	113	1,000.00	HSF Tesco gift cards
07/09/2022	Clova	945654688	150.00			4138	113	150.00	HSF Clova
07/09/2022	Haslemere Events	507323292	6,277.00			4076	114	6,277.00	Charter Fair 2022
						321	0	-6,277.00	Charter Fair 2022
						6000	114	6,277.00	Charter Fair 2022
07/09/2022	Glendale	92320198	593.63		98.94	4037	204	494.69	August 2022 LG2
07/09/2022	Grayshott Tree Services	990432264	1,380.00		230.00	4052	113	250.00	Tree for toilet at Lion Green
						339	0	-250.00	Tree for toilet at Lion Green
						6000	113	250.00	Tree for toilet at Lion Green
						4037	103	900.00	Trees Lion Green safety
07/09/2022	Commercial Grounds Care	288171544	297.60		49.60	4037	103	248.00	Watering High Street tubs x 8
						322	0	-248.00	Watering High Street tubs x 8
						6000	103	248.00	Watering High Street tubs x 8
07/09/2022	Excalibur Cleaning	604492347	341.64		56.94	4028	102	284.70	Sept 2022 Town Hall clean
07/09/2022	Clean King	748784263	1,387.92		231.32	4123	114	1,156.60	Aug 22 clean/quarter deep clea
07/09/2022	Commercial Grounds Care	288171544	-297.60		-49.60	4037	103	-248.00	Watering High Street tubs x 8
						322	0	248.00	Watering High Street tubs x 8
						6000	103	-248.00	Watering High Street tubs x 8
07/09/2022	Commercial Grounds Care	288171544	297.60		49.60	4037	103	248.00	Watering High Street tubs x 8
08/09/2022	PlusNet	DD	39.36		6.56	4051	113	32.80	Sept 22 landline & b/band
						337	0	-32.80	Sept 22 landline & b/band
						6000	113	32.80	Sept 22 landline & b/band
08/09/2022	JDS Electrical Engineers	74505.3396	768.00		128.00	4036	102	640.00	Electrical condition report TH
						324	0	-640.00	Electrical condition report TH

Payments for Month 6

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
							6000 102	640.00	Electrical condition report TH
08/09/2022	Drain Doctors	517457349	60.00		10.00	4123	114	50.00	Men's urinal call out
12/09/2022	PKF	260926301	1,560.00		260.00	510		1,300.00	Ext audit 31 Mar 22
12/09/2022	HMRC Payments	5769118	2,441.71			515		2,441.71	Aug 22 NI & TAX
12/09/2022	SCC Pension Fund	518411805	2,318.36			517		2,318.36	Aug 2022 pension
14/09/2022	PWLB	DD	6,715.86			4053	106	1,058.23	Sept 22 Loan
						4054	106	5,657.63	Sept 22 interest
15/09/2022	Lisa O'Sullivan	631621731	2,819.89			516		2,819.89	Sept 2022 salary
15/09/2022	Pippa Auger	519797441	1,798.06			516		1,798.06	Sept 2022 salary
15/09/2022	Jo Cork	509697101	899.68			516		899.68	Sept 2022 salary
15/09/2022	Martin Wellen	585580364	1,276.02			516		1,276.02	Sept 2022 salary
16/09/2022	Lloyds Bank Plc	DD	2,116.72		12.41	4135	102	4.82	Kitchen sundries
						4135	102	5.21	Kitchen sundries
						4037	103	3.50	Cable ties
						4138	113	150.00	HSF Bult [REDACTED]
						4138	113	150.00	HSF [REDACTED]
						4138	113	150.00	HSF Tesco [REDACTED]
						4138	113	150.00	HSF Tesco [REDACTED]
						4135	102	1.20	Milk
						4022	101	37.24	Staff ID badges
						4138	113	350.00	HSF Curry's [REDACTED]
						4138	113	350.00	HSF Curry [REDACTED]
						4135	102	2.20	Milk & paper
						4135	102	5.16	Kitchen sundries
						4024	101	11.99	Zoom Sept 2022
						4138	113	150.00	HSF ASDA [REDACTED]
						4138	113	300.00	HSF Curry's [REDACTED]
						4138	113	270.00	HSF Stagecoach [REDACTED]
						4022	101	9.99	USB stick
						4055	101	3.00	Aug 2022 credit card fee
26/09/2022	E-On Next	DD	31.12		1.48	4123	114	29.64	01/08 - 31/08 Elec
26/09/2022	Grayshott Tree Services	969463388	1,200.00		200.00	4037	201	1,000.00	Clammer Hill hedgeline
						320	0	-1,000.00	Clammer Hill hedgeline
						6000	201	1,000.00	Clammer Hill hedgeline
26/09/2022	PBA Consulting	678192739	705.60		117.60	4037	103	588.00	Tree survey Sturt Rd Allot/emb
26/09/2022	Commercial Grounds Care	107186046	1,735.61		289.27	4037	103	1,162.70	Sept 22 GMG
						4037	204	283.64	Sept 22 LG1
26/09/2022	Continental Landscapes	88286122	692.76		115.46	4037	103	577.30	Aug 2022 bins
26/09/2022	L Phillips & Co	33538151	48.00		8.00	4028	102	40.00	Window cleaning inside/out
26/09/2022	Drain Doctors	208085180	327.00		54.50	4123	114	272.50	Fix isolation valves to urinal
26/09/2022	Rexaus t/a Drain Detective	74778036	1,200.00		200.00	4042	113	1,000.00	Jetting & CCTV
28/09/2022	PAAC IT	DD	36.00		6.00	4023	101	30.00	Memory upgrade laptop
30/09/2022	Unity Trust	DD	0.90			4055	101	0.90	Handling charge
30/09/2022	Unity Trust	DD	40.80			4055	101	40.80	Service charge

UNITY CURRENT (9308)

Total Payments for Month	40,852.85	0.00	2,153.55	38,699.30
Balance Carried Fwd	65,575.97			
Cashbook Totals	106,428.82	0.00	2,153.55	104,275.27

Receipts for Month 7

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	81,089.74					81,089.74	
	Banked	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>81,089.74</u>	<u>0.00</u>	<u>0.00</u>			<u>81,089.74</u>	

Payments for Month 7

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		81,089.74						
	Cashbook Totals		81,089.74	0.00	0.00			81,089.74	

Receipts for Month 6

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		80,967.29					80,967.29	
DD Banked	30/09/2022	122.45						
DD	Unity Trust	122.45			1190	101	122.45	Interest
Total Receipts for Month		122.45	0.00	0.00			122.45	
Cashbook Totals		81,089.74	0.00	0.00			81,089.74	

Payments for Month 6

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00					
	Total Payments for Month		0.00	0.00	0.00		0.00	
	Balance Carried Fwd		81,089.74					
	Cashbook Totals		81,089.74	0.00	0.00		81,089.74	

Summary Income & Expenditure by Budget Heading 31/10/2022

Month No: 7

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
100 PERSONNEL	Expenditure	131,323	81,047	140,122	59,075		59,075	57.8%
	plus TRANSFER FROM EMR	0	0					
	less TRANSFER TO EMR	4,619	0					
	Movement to/(from) Gen Reserve	<u>(135,942)</u>	<u>(81,047)</u>					
101 ADMINISTRATION	Income	372,094	373,905	374,937	1,032			99.7%
	Expenditure	21,152	12,745	30,250	17,505		17,505	42.1%
	Net Income over Expenditure	<u>350,942</u>	<u>361,160</u>	<u>344,687</u>	<u>(16,473)</u>			
	plus TRANSFER FROM EMR	1,154	0					
	less TRANSFER TO EMR	7,038	18,695					
	Movement to/(from) Gen Reserve	<u>345,058</u>	<u>342,466</u>					
102 TOWN HALL	Income	54	36	100	64			36.0%
	Expenditure	29,051	5,824	11,950	6,126		6,126	48.7%
	Net Income over Expenditure	<u>(28,997)</u>	<u>(5,788)</u>	<u>(11,850)</u>	<u>(6,062)</u>			
	plus TRANSFER FROM EMR	16,741	1,667					
	less TRANSFER TO EMR	3,986	0					
	Movement to/(from) Gen Reserve	<u>(16,242)</u>	<u>(4,121)</u>					
103 EXTERNAL MAINTENANCE	Income	130	2,160	0	(2,160)			0.0%
	Expenditure	29,728	21,880	33,550	11,670		11,670	65.2%
	Net Income over Expenditure	<u>(29,598)</u>	<u>(19,720)</u>	<u>(33,550)</u>	<u>(13,830)</u>			
	plus TRANSFER FROM EMR	3,554	5,470					
	less TRANSFER TO EMR	7,278	0					
	Movement to/(from) Gen Reserve	<u>(33,322)</u>	<u>(14,251)</u>					
104 CIVIC EXPENDITURE	Income	150	0	0	0			0.0%
	Expenditure	9,132	1,125	9,675	8,551		8,551	11.6%
	Net Income over Expenditure	<u>(8,982)</u>	<u>(1,125)</u>	<u>(9,675)</u>	<u>(8,551)</u>			
	plus TRANSFER FROM EMR	0	0					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(8,982)</u>	<u>(1,124)</u>					
106 CAPITAL EXPENDITURE	Expenditure	15,044	6,716	39,435	32,719		32,719	17.0%
	plus TRANSFER FROM EMR	0	0					
	less TRANSFER TO EMR	17,160	0					
	Movement to/(from) Gen Reserve	<u>(32,203)</u>	<u>(6,716)</u>					
109 GRANTS	Expenditure	30,307	23,535	42,500	18,965		18,965	55.4%
	plus TRANSFER FROM EMR	5,812	5,200					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(24,495)</u>	<u>(18,335)</u>					

Summary Income & Expenditure by Budget Heading 31/10/2022

Month No: 7

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
113	SPECIAL PROJECTS							
	Income	79,445	129,196	76,500	(52,696)			168.9%
	Expenditure	94,439	37,471	200,000	162,529		162,529	18.7%
	Net Income over Expenditure	<u>(14,994)</u>	<u>91,726</u>	<u>(123,500)</u>	<u>(215,226)</u>			
	plus TRANSFER FROM EMR	43,098	8,314					
	less TRANSFER TO EMR	32,854	103,440					
	Movement to/(from) Gen Reserve	<u>(4,750)</u>	<u>(3,401)</u>					
114	TOURISM							
	Income	0	3,500	2,000	(1,500)			175.0%
	Expenditure	53,399	38,425	58,850	20,425		20,425	65.3%
	Net Income over Expenditure	<u>(53,399)</u>	<u>(34,925)</u>	<u>(56,850)</u>	<u>(21,925)</u>			
	plus TRANSFER FROM EMR	673	6,902					
	less TRANSFER TO EMR	2,500	0					
	Movement to/(from) Gen Reserve	<u>(55,225)</u>	<u>(28,023)</u>					
201	CLAMMER HILL ALLOTMENTS							
	Income	825	91	675	584			13.4%
	Expenditure	663	1,143	1,150	7		7	99.4%
	Net Income over Expenditure	<u>162</u>	<u>(1,053)</u>	<u>(475)</u>	<u>578</u>			
	plus TRANSFER FROM EMR	108	1,000					
	less TRANSFER TO EMR	270	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(53)</u>					
202	COLLARDS LANE ALLOTMENTS							
	Income	2,788	80	2,345	2,265			3.4%
	Expenditure	1,662	438	1,250	812		812	35.1%
	Net Income over Expenditure	<u>1,126</u>	<u>(358)</u>	<u>1,095</u>	<u>1,453</u>			
	plus TRANSFER FROM EMR	858	0					
	less TRANSFER TO EMR	1,988	0					
	Movement to/(from) Gen Reserve	<u>(5)</u>	<u>(358)</u>					
203	STURT ROAD ALLOTMENTS							
	Income	1,346	16	1,075	1,059			1.5%
	Expenditure	588	0	1,150	1,150		1,150	0.0%
	Net Income over Expenditure	<u>758</u>	<u>16</u>	<u>(75)</u>	<u>(91)</u>			
	plus TRANSFER FROM EMR	135	0					
	less TRANSFER TO EMR	893	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>16</u>					
204	LION GREEN							
	Income	4,949	25,998	5,000	(20,998)			520.0%
	Expenditure	10,570	4,670	10,750	6,080		6,080	43.4%
	Net Income over Expenditure	<u>(5,621)</u>	<u>21,328</u>	<u>(5,750)</u>	<u>(27,078)</u>			
	plus TRANSFER FROM EMR	671	0					
	less TRANSFER TO EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(4,950)</u>	<u>21,328</u>					

Summary Income & Expenditure by Budget Heading 31/10/2022

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	461,781	534,982	462,632	(72,350)			115.6%
Expenditure	427,060	235,019	580,632	345,613	0	345,613	40.5%
Net Income over Expenditure	<u>34,722</u>	<u>299,963</u>	<u>(118,000)</u>	<u>(417,963)</u>			
plus TRANSFER FROM EMR	72,804	28,552					
less TRANSFER TO EMR	78,586	122,135					
Movement to/(from) Gen Reserve	<u>28,940</u>	<u>206,380</u>					