

Financial Budget Comparison

Comparison between 01/04/19 and 31/05/19 inclusive.
Excludes transactions with an invoice date prior to 01/04/19

	Previous Year's Net	Budget 2019/2020	Revised Budget	Actual Net	Balance
Resources					
Income					
214	Interest - Business Reserve	£825.10	£250.00	£0.00	£258.01
219	Grants	£2,010.00	£0.00	£0.00	£0.00
220	Dividends	£0.00	£0.00	£0.00	£0.00
221	Donations	£8.82	£30.00	£0.00	£0.00
222	Civic Evening	£5,676.75	£3,000.00	£0.00	£0.00
223	Civic Evening Donations	£20.00	£0.00	£0.00	£0.00
224	Christmas Lights	£5,522.25	£4,000.00	£0.00	£0.00
232	Miscellaneous	£7,109.61	£0.00	£0.00	£0.00
234	VAT Repayments	£18,954.00	£0.00	£0.00	£0.00
832	Market House Miscellaneous	£0.00	£0.00	£0.00	£0.00
1000	Market Income	£4,299.00	£4,500.00	£0.00	£619.00
1001	Market Income (Grants)	£0.00	£0.00	£0.00	£0.00
	Total Income	£44,425.53	£11,780.00	£0.00	£877.01
Expenditure					
350	Employees	£126,734.42	£171,300.00	£0.00	£21,886.39
351	Training	£2,094.00	£0.00	£0.00	£0.00
352	Health & Safety	£0.00	£500.00	£0.00	£0.00
354	Insurance	£8,663.41	£4,500.00	£0.00	£0.00
355	Competitions	£80.00	£0.00	£0.00	£0.00
356	Grants/Revenue Subsidy	£800.00	£0.00	£0.00	£0.00
357	Presentation Evening	£0.00	£0.00	£0.00	£0.00
358	Services/Rents	£8,077.11	£6,230.00	£0.00	£267.70
359	Purchases (Sundries)	£838.28	£250.00	£0.00	£68.20
360	Office Furniture	£176.00	£200.00	£0.00	£0.00
361	Maintenance	£1,209.93	£2,050.00	£0.00	£0.00
362	Website	£670.00	£0.00	£0.00	£0.00
363	Bank Charges	£670.05	£650.00	£0.00	£93.22
					-£21,886.39

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364	Supplies	£1,947.56	£2,850.00	£0.00	£12.20	-£12.20
365	Audit Fees	£2,645.00	£2,700.00	£0.00	£0.00	£0.00
366	Membership Fees	£1,824.15	£2,000.00	£0.00	£95.00	-£95.00
367	Election Expenses	£0.00	£5,000.00	£0.00	£0.00	£0.00
368	Members	£88.88	£1,500.00	£0.00	£0.00	£0.00
369	Civic Evening	£7,626.60	£0.00	£0.00	£0.00	£0.00
374	Christmas Lights	£7,987.84	£6,700.00	£0.00	£469.41	-£469.41
378	Advertising	£150.00	£500.00	£0.00	£0.00	£0.00
379	Miscellaneous	£11,168.34	£0.00	£0.00	£0.00	£0.00
380	Reserves	£0.00	£1,300.00	£0.00	£0.00	£0.00
381	Photocopier	£0.00	£0.00	£0.00	£0.00	£0.00
382	Community Resilience	£639.00	£700.00	£0.00	£58.30	-£58.30
385	Contingency (running costs)	£0.00	£60,000.00	£0.00	£0.00	£0.00
389	Community Engagement	£2,089.93	£2,000.00	£0.00	£0.00	£0.00
395	Projects	£10,129.50	£20,000.00	£0.00	£3,483.50	-£3,483.50
954	Market House Insurance	£0.00	£500.00	£0.00	£0.00	£0.00
958	Market House Services/Rents	£439.00	£330.00	£0.00	£56.22	-£56.22
962	Market House Maintenance	£478.50	£0.00	£0.00	£0.00	£0.00
963	Market House Miscellaneous	£365.95	£0.00	£0.00	£0.00	£0.00
980	Market House Renewals	£0.00	£970.00	£0.00	£0.00	£0.00
995	Market House Projects	£0.00	£0.00	£0.00	£0.00	£0.00
1100	Market Expenditure	£0.00	£100.00	£0.00	£0.00	£0.00
	Total Expenditure	£197,593.45	£292,830.00	£0.00	£26,490.14	-£26,490.14